

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/2012 sa 9/04/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	MITA	€9.94	€9.94	D	PF	E-mail accoounts	05/03/12	SIN26015	n/a	n/a		
2	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	16/02/12	#####	n/a	n/a		
3	GO plc	€18.41	€18.41	D	PF	Bill for 21659555	16/02/12	27530457	n/a	n/a		
4	GO plc	€84.02	€84.02	D	PF	Bill for 21650937	16/02/12	27530483	n/a	n/a		
5	GO plc	€348.10	€348.10	D	PF	Bill for 21652525	16/02/12	27518103	n/a	n/a		
6	Caruana Bros Petrol Station	€10.35	€10.35	D	PF	Landa petrol	20/02/12	22410	n/a	n/a		
7	Waste Serv Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste - Jan 12	15/02/12	IN017569	n/a	n/a		
8	Schembri Concrete Blocks Ltd	€193.39	€193.39	D	PF	Paving Blocks	20/02/12	INV081128	115	532		
9	Caruana Bros Petrol Station	€20.25	€20.25	D	PF	Landa petrol	22/02/12	22411	n/a	n/a		
10	Schembri Concrete Blocks Ltd	€82.48	€82.48	D	PF	Paving Blocks	27/02/12	INV081257	124	542		
11	J.J. Ironmongery	€66.00	€66.00	D	PF	Ironmongery	25/02/12	148275		516		
12	Caruana Bros Petrol Station	€45.35	€45.35	D	PF	Diesel ghall-vann	27/02/12	22413	n/a	n/a		
13	Best Print Co Ltd	€882.00	€882.00	D	PF	Council's Magazine - Printing	28/02/12	8335	120	537		
14	IN Design (Malta ) Ltd	€382.51	€382.51	D	PF	Uniforms	20/02/12	45319	103	520		
15	Allied Newspapers	€77.53	€77.53	D	PF	Advert	23/02/12	ASI490586	111	528		
16	Jason Gauci	€89.55	€89.55	D	PF	February 2012- Newspapers	n/a	n/a	n/a	n/a		
17	J.L. Office Supplies	€225.09	€225.09	D	PF	Stationery	28/02/12	13029436	127	545		
18	J.L. Office Supplies	€3.84	€3.84	D	PF	Stationery	01/03/12	13029469	130	548		
19	Caruana Bros Petrol Station	€20.00	€20.00	D	PF	Landa petrol	02/03/12	22416	n/a	n/a		
20	ELC Ltd.	€1,030.75	€1,030.75	T	PF	Gardening - February 2012	29/02/12	IN08345	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€5,439.97</b>	<b>€5,439.97</b>									
	<b>Total</b>	<b>€5,439.97</b>	<b>€5,439.97</b>									

Sindku

A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:1(2012)

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	ARMS LTD	€224.71	€224.71	D	PF	W & E Bills - Gnien il-Familja	08/03/12	14769453	n/a	n/a		
22	ARMS LTD	€204.90	€204.90	D	PF	W & E Bills - Water Fountain	21/02/12	14691720	n/a	n/a		
23	Sterling Security	€184.08	€184.08	D	PF	Warden Services - Feb 12	02/03/12	13933	n/a	n/a		
24	Zahra Enterprises Ltd	€65.61	€65.61	D	PF	Parts for generator	06/03/12	22261	131	538		
25	Calypso Media Communications Ltd	€177.10	€177.10	D	PF	Advert -Carnival	20/02/12	7934	114	531		
26	Bitmac Works Ltd	€114.46	€114.46	D	PF	Instant road repair + transport	06/03/12	89192	134	551		
27	J.J. Ironmongery	€5.43	€5.43	D	PF	Ironmongery	07/03/12	148921	135	552		
28	G4S Security Services	€15.22	€15.22	D	PF	Cash Collection	29/02/12	GS004629	n/a	n/a		
29	Caruana Bros Petrol Station	€48.00	€48.00	D	PF	Diesel for Council's Van	08/03/12	22418	n/a	n/a		
30	Ta' Kandja Commercials	€1,090.00	€1,090.00	D	PF	Supply and installation of 40 ft Pole	27/01/12	5246850	n/a	n/a		
31	GO plc	€233.04	€233.04	D	PF	Bill for 21652525	09/03/12	27664046	n/a	n/a		
32	GO plc	€17.91	€17.91	D	PF	Bill for 21652392	13/03/12	27675540	n/a	n/a		
33	GO plc	€20.60	€20.60	D	PF	Bill for 21659555	13/03/12	27678597	n/a	n/a		
34	GO plc	€125.21	€125.21	D	PF	Bill for 21650937	13/03/12	27678597	n/a	n/a		
35	GO plc	€27.74	€27.74	D	PF	Internet for library	14/03/12	27697842	n/a	n/a		
36	Caruana Bros Petrol Station	€46.35	€46.35	D	PF	Diesel for Council's Van	23/03/12	22425	n/a	n/a		
37	Zahra Enterprises Ltd	€12.51	€12.51	D	PF	Repairs to generator	14/03/12	22300	142	559		
38	Valley Pet Shop	€7.30	€7.30	D	PF	Snail poison	13/03/12	23	n/a	n/a		
39	Media Link Communications	€71.86	€71.86	D	PF	Advert -Carnival	29/02/2012	INV48281	112	529		
40	Bitmac Works Ltd	€84.96	€84.96	D	PF	Instant road repair	12/03/12	89303	68/70	485.487		
	<b>Sub Total c/f</b>	<b>€2,776.99</b>	<b>€2,776.99</b>									
	<b>Sub Total b/f</b>	<b>€5,439.97</b>	<b>€5,439.97</b>									
	<b>Total</b>	<b>€8,216.96</b>	<b>€8,216.96</b>									

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41	Patrick Cellars Ltd.	€28.00	€28.00	D	PF	Water for Local Council	14/03/12					
42	WasteServ Malta Ltd.	€1,834.83	€1,834.83	D	PF	Allocated MSW Waste - Feb 12	15/03/12	INV18169	n/a	n/a		
43	Construction & Maintenance Dept.	€232.94	€232.94	D	PF	Patching	16/03/12	Job 818	152	569		
44	Construction & Maintenance Dept.	€232.94	€232.94	D	PF	Patching	16/03/12	Job 819	152	569		
45	F.Caruana Brothers	€57.50	€57.50	D	PF	Measuring Wheel	21/03/12	INV66792	102	519		
46	Ricky Caruana	€666.66	€666.66	D	PF	Public Convenience - March 2012	27/03/12	INV3/12	n/a	n/a		
47	Allied Newspapers	€68.91	€68.91	D	PF	Advert	15/03/12	ASI1493191	137	554		
48	Index Furniture Center	€65.00	€65.00	D	PF	Office Chair	14/03/12	I-3902	143	560		
49	Sterling Security	€31.68	€31.68	D	PF	Warden Service	02/04/12	INV9594	n/a	n/a		
50	Charlie Mifsud	€2,353.29	€2,353.29	D	PF	Tindif Jan- Frar 2012	03/03/12	INV931	n/a	n/a		
51	J.J. Ironmongery	€83.07	€83.07	D	PF	Ironmongery	26/03/12	INV149957	146	563		
52	Media Link Communications	€54.75	€54.75	D	PF	Avviz - San Grigor	21/03/12	INV484.09	112	529		
53	J.J. Ironmongery	€13.37	€13.37	D	PF	Ironmongery	28/03/12	INV150119	149	566		
54	J.J. Ironmongery	€7.59	€7.59	D	PF	Ironmongery	15/03/12	INV149221	139	556		
55	J.J. Ironmongery	6.78	6.78	D	PF	Ironmongery	15/03/12	INV149223	140	557		
56	J.J. Ironmongery	38.18	38.18	D	PF	Ironmongery	27/03/12	INV150023	147	564		
57	J.J. Ironmongery	€57.30	€57.30	D	PF	Ironmongery	02/04/12	INV150373	151	568		
58	Jason Gauci	€105.00	€105.00	D	PF	Newspapers - march 2012	n/a	n/a	n/a	n/a		
59	Koperativa Tabelli u Sinjali	€550.09	€550.09	D	PF	Road Markings	28/02/12	16121	118	535		
60	Koperativa Tabelli u Sinjali	€498.22	€498.22	D	PF	Road Markings	17/02/12	16114	87	504		
	<b>Sub Total c/f</b>	<b>€6,986.10</b>	<b>€6,986.10</b>									
	<b>Sub Total b/f</b>	<b>€8,216.96</b>	<b>€8,216.96</b>									
	<b>Total</b>	<b>€15,203.06</b>	<b>€15,203.06</b>									

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61	Fenech Store	166.02	€166.02	D	PF	Cleaning Material etc	04/04/12	n/a	n/a	n/a		
62	Caruana Bros Petrol Station	€42.00	€42.00	D	PF	Diesel for Council's Van	03/04/12	22428	n/a	n/a		
63	ELC ltd	€1,030.75	€1,030.75	D	PF	Works - March 12	31/03/2012	IN08431	n/a	n/a		
64	Mario Bonello	€424.80	€424.80	D	PF	Open Skips	05/04/12	20	Various	Various		
65	J.J Ironmongery	€14.00	€14.00	D	PF	Ironmongery	04/04/12	INV150574	153	570		
66	J.L. Office Supplies	187.62	€187.62	D	PF	Stationery	04/04/12	13030361	Various	Various		
67	J.L. Office Supplies	€191.80	€191.80	D	PF	Stationery	04/04/12	13030360	Various	Various		
68	Payroll -Feb 12	€5,270.93	€5,270.93			Staff's wages & Myor's Honoraria	n/a	n/a	n/a	n/a		
69	Payroll -March12	€5,520.36	€5,520.36			Staff's wages & Myor's Honoraria	n/a	n/a	n/a	n/a		
70	Fusion Catering	€262.00	€262.00	D	PF	Meal ( X 9 px)	n/a	n/a	n/a	n/a		6748
71	Commissioner of Police	€144.80	€144.80	D	PF	Police Services - Carnival Activity	n/a	n/a	n/a	n/a		6736
72	Commissioner of Police	€4.67	€4.67	D	PF	Police Services - Carnival Activity	n/a	n/a	n/a	n/a		6749
73	Ricky Caruana	€689.66	€689.66	T	PF	Public Conveniences Feb 12	01/03/2012	INV02/12	n/a	n/a		6750
74	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection -Feb 12	05/03/2012	Inv 02/12	n/a	n/a		6751
75	Melita Unipol	€187.50	€187.50	D	PF	Licence for Council's van	n/a	n/a	n/a	n/a		6752
76	Cash	€100.00	€100.00			Petty Cash	n/a	n/a	n/a	n/a		6758
77	GO plc	€59.00	€59.00	D	PF	New services	n/a	n/a	n/a	n/a		6759
78	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection -March 12	01/04/2012	Inv 3-12	n/a	n/a		
79	RMS ltd	€1,048.87	€1,048.87	D	PF	Concrete -	16/03/2012	713	Various	Various		
80	Silvar Const. & Maint. Serv. Ltd	€759.00	€759.00	D	PF	Bankina Triq Duncan - Laying of Blocks & waste removal	01/03/2012	INV11/12	116	533		
	<b>Sub Total c/f</b>	<b>€24,178.92</b>	<b>€24,178.92</b>									
	<b>Sub Total b/f</b>	<b>€15,203.06</b>	<b>€15,203.06</b>									
	<b>Total</b>	<b>€39,381.98</b>	<b>€39,381.98</b>									

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			D	PF							
81	Construction & Maintenance Dept	€339.97	€339.97	D	PF	Patching ( Xrobbi-Ghagin0	02/03/12	729	77	494	
82	Silvar Const. & Maint. Serv. Ltd	€300.00	€300.00	D	PF	Removal or Road Hump ( Triq l-Arznell)	01/03/12	Inv12/12	n/a	n/a	
83	Carmen Scicluna	€215.28	€215.28	T	PF	Librarian Fees - February 2012	01/03/12	n/a	n/a	n/a	
84	Carmen Scicluna	€239.20	€239.20	T	PF	Librarian Fees -January 2012	01/02/12	n/a	n/a	n/a	
85	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - March 2012	30/03/12	17	n/a	n/a	
86	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping - February 2012	29/02/12	16	n/a	n/a	
87	Ronald Bezzina SSS	€1,781.25	€1,781.20	T	PF	Street Sweeping - January 2012	30/01/12	15	n/a	n/a	
88	Ronald Bezzina SSS	€195.06	€195.06	T	PF	Bulk Refuse - January 2012	30/01/12	15	n/a	n/a	
89	Ronald Bezzina SSS	€148.77	€148.77	T	PF	Bulk Refuse - February 2012	29/02/12	16	n/a	n/a	
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
<b>Sub Total c/f</b>		<b>€6,782.03</b>	<b>€6,781.98</b>								
<b>Sub Total b/f</b>		<b>€39,381.98</b>	<b>€39,381.98</b>								
<b>Total</b>		<b>€46,164.01</b>	<b>€46,163.96</b>								

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