

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

Data: 27/02/2012 sa 13/03/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk	
1	Bitmac (Works) Ltd	€50.75	€50.75	D	INV	5 Instant Road Repair Bags + Delivery	01/03/12	89102	432	432/01	64	
2	Socjetà Muzikali Madonna tal-Gilju	€931.75	€931.75	D		Gieh l-Imqabba 2012 band performance on the 20th Oct 2012	PO	PO	432	432/02	3360	0
3	AS Supplies	€92.00	€92.00	D	INV	Additional expenses incurred on Gieh l-Imqabba plague	PO	PO	432	432/03		0
4	Ms Mersia Mackay	€23.51	€23.51	D		Halogen heater from Home-Mate (refund)	24/02/12	n.a.	432	432/04		82
5	Petty Cash	€100.00	€100.00			Replenishment for petty cash account for Feb 2012	n.a.	n.a.	432	432/05		46
6	Asfaltar Ltd	€7,086.49	€7,086.49			Imprint works at Sqaq il-Fjuri	30/01/12	659	432	432/06	7501	62
7	Asfaltar Ltd	€4,916.90	€4,916.90			Imprint works Triq Santa Katerina, Sqaq Nru 2	30/01/12	658	432	432/07	7501	62
8	Betty's Discount Store	€83.24	€83.24	D		Water, coffee, sugar, milk, completa, dishwashing liquid,...	01/03/12		432	432/08		65
9	Mario Service Station	€6.50	€6.50	D	INV	Fuel: Unleaded - 29.02.2012	29/02/12	1828	432	432/09		66
10	J.L. Office Supplies	€332.76	€332.76	D	INV	Epson Aculaser Toner	27/02/12	13029386	432	432/10		67
11	J.L. Office Supplies	€276.10	€276.10	D	INV	Lever Arch Files, Ink, Scissors, Binding Rings, A4 Paper,...	27/02/12	13029387	432	432/11		67
12	St Peter's Ironmongery	€21.78	€21.78	D	INV	Varnish, Thinner, Sandpaper, Garbagebags.	01/03/12	51440	432	432/12		68
13	Transport Malta	€2.50	€2.50	D	INV	Trenching Works Dec'11-Jan'12	02/03/12	047664	432	432/13		69
14	Enemalta Corporation	€380.98	€380.98	D		Temporary Service: T 1856/08; T 1582/09	27/02/12		432	432/14		70
15	Ms Grace Barbara	€266.27	€266.27	T	INV	March 2012 Public Convenience Services	26/02/12	4540	432	Contracted		71
16	Veritas Press	€253.25	€253.25	T	INV	Minn Fuq L-Ghatba tal-Kunsill' - Newsletter 12	05/03/12	20330	432	Contracted		72
17	ELC Ltd	€298.79	€298.79	T	INV	Works carried out in gardens & playing fields - Feb'12	29/02/12	008344	432	Contracted		73
18	Edward Engerer FIA CPA	€1,511.86	€1,511.86	T	INV	Consultancy Services performed during Feb'12	28/02/12	107424	432	Contracted		74
19	MITA	€19.88	€19.88	D	INV	Councillors & Staff e-mail accounts: Oct-Dec'11	05/03/12	SIN026009	432	n.a.		75
20	GO plc	€17.50	€17.50	D	INV	21680622: Feb'12 Rent & Jan'12 Consumption	16/02/12	27525247	432	n.a.		76
<b>Sub Total c/f</b>		<b>€16,672.81</b>	<b>€16,672.81</b>									
<b>Total</b>		<b>€16,672.81</b>	<b>€16,672.81</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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
21	GO plc	€150.45	€150.45	D	INV	21680606: Feb'12 Rent & Jan'12 Consumption	16/02/12	27525207	432	n.a.	76
22	ARMS Ltd	€256.67	€256.67	D	INV	Mqabba LC_Water & Electr. 20/9/11-14/12/11	22/02/12	14766954	432	n.a.	77
23	ARMS Ltd	€363.59	€363.59	D	INV	Mqabba Old Hospital_Water & Electr. 14/5/11-15/2/12	29/02/12	14807189	432	n.a.	77
24	ARMS Ltd	€77.68	€77.68	D	INV	Gnien Tfal ir-Rahal_Water & Electr. 20/9/11-14/12/11	22/02/12	14766951	432	n.a.	77
25	Mr Joseph Zammit	€2,460.97	€2,460.97	T	INV	February 2012 Refuse Collection + Extra Services	11/03/12	110	432	Contracted	78
26	Mr Joseph Zammit	€133.13	€133.13	T	INV	February 2012 Diesel - Maghtab & Sant'Antnin	11/03/12	111	432	Contracted	78
27	Mr Joseph Zammit	€1,431.61	€1,431.61	T	INV	February 2012 Street Sweeping + Extra Services	11/03/12	112	432	Contracted	78
28	Maltapost plc	€30.00	€30.00	D		150 stamps @ €0.20 /stamp	n.a.	n.a.	432	432/15	79
29	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	February 2012 Office Cleaning Services	06/03/12	13395	432	Contracted	80
30	Mqabba Fruit Shop	€28.00	€28.00	D		Qoffa, Frott u Hxejjex (The Great Spring Show)			432	432/16	0
31	Local Councils Association	€168.00	€168.00	D		Group Health Insurance Policy 2012 (Memo 80/2011)			432	n.a.	81
32	Image Systems Ltd			D		Office Photocopier			432		0
33	Avantech			D		Office Photocopier			432		0
34									432		0
35									432		0
36									432		0
37									432		0
38									432		0
39									432		0
40									432		0
<b>Sub Total c/f</b>		<b>€5,192.10</b>	<b>€5,192.10</b>								
<b>Sub Total b/f</b>		<b>€16,672.81</b>	<b>€16,672.81</b>								
<b>Total</b>		<b>€21,864.91</b>	<b>€21,864.91</b>								

Approvati fis-Seduta Nru: 0

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

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