

Kunsill Lokali: Mellieha										Skeda Nru. 6 68a08				
Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti														
Data: 16/03/12 - 05/04/12														
	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. Taç-Çekk			
001-03-12	Department of Information	€9.32	€9.32	D	PF	Quotation Advert No. 1/2012 re: Council Office Insurance Policies Renewal on Govt. Gazette	19/03/12	Quot. 1	Nil	Nil	2940	HSBC 4765		
002-03-12	Marianna Stationery	€67.75	€67.75	D	PF	Supply of daily newspapers during Feb/2012	29/02/12	8714623-24	67a	102816	2630	HSBC 4813		
003-03-12	Cleansing Directorate	€465.88	€465.88	D	PF	Cleansing of culvert/pit at Triq Ghajn Tuffieha, il-Mellieha	02/03/12	7	68a	102867	2311 (4)	HSBC 4814		
004-03-12	Mr John Vic Borg	€200.00	€200.00	D	PF	Oil Painting presented to Hon. Mario de Marco during Jum il-Kunsill 2012 ceremony on 02/03/12	19/03/12	2	67a	102868	3370 (28)	HSBC 4815		
005-03-12	Homeworks Plus Ltd	€914.50	€914.50	D	PF	Hiring of crane for Ta' Brag Family Park during Jan/2012	16/01/12	234	68a	102869	7509	HSBC 4816		
006-03-12	Information Technology Services Ltd	€177.00	€177.00	D	PF	Renewal of Sage Pastel Partner/Sage Pastel Evolution Support Agreement - Period: Jun'12 - May'13	08/03/12	120116	68a	102870	3110	HSBC 4817		
007-03-12	Multi-Net Co. Ltd	€175.00	€175.00	D	PF	Solving and setting of Y.Muscat Username/Adjusted problem of Public Wi-Fi Pc's/Installed S.Borg user on Photocopier Machine/ Installed Printer + Scanner of S.Borg Notebook/Made CheckDisk on M.Debono PC	29/03/12	11807	68a	102823	2250	HSBC 4818		
		€77.00	€77.00	D	PF	Restoration of remote connectivity fault + Created Y.Muscat/J.Micallef Usenames + Sundry items	06/03/12	11814	68a	102871	2250	HSBC 4818		
008-03-12	Lexark Surveys	€94.40	€94.40	D	PF	Surveying of wheelchair access ramps at Gmien Hidmet il-Volontarjat	01/01/12	513	68a	102872	7508	HSBC 4819		
		€885.00	€885.00	D	PF	Surveying of Triq il-Manikata, il-Manikata (near Manikata Church area)	01/01/12	510	68a	102873	3090	HSBC 4819		
009-03-12	V. Debono & Sons Co. Ltd	€18.00	€18.00	D	PF	Cutting discs for maintenance works at Parks and Gardens	06/03/12	7384	68a	102875	3061	HSBC 4820		
010-03-12	Ballot Blocks Services Ltd	€285.34	€285.34	D	PF	Materials for Ta' Brag Family Park	01/01/12	102777	68a	102876	7509	HSBC 4821		
		€270.74	€270.74	D	PF	Materials for Ta' Brag Family Park	01/01/12	102738	64a	102676	7509	HSBC 4821		
		€153.64	€153.64	D	PF	Materials for Ta' Brag Family Park	01/01/12	102755	64a	102676	7509	HSBC 4821		
		€37.81	€37.81	D	PF	Materials for Ta' Brag Family Park	02/01/12	102858	68a	102877	7509	HSBC 4821		
		€31.96	€31.96	D	PF	Materials for Ta' Brag Family Park	26/01/12	103092	68a	102877	7509	HSBC 4821		
011-03-12	Abakus Labs	€590.00	€590.00	D	PF	Development Outsourcing of Mellieha Local Council Website Design	15/02/12	10309	68a	102878	2930	HSBC 4822		
		€295.00	€295.00	D	PF	Hosting charges i/c/w Mellieha Local Council Website - Period: 01/04/12 - 31/03/13	07/03/12	10311	68a	102879	2930	HSBC 4822		
012-03-12	Mr Raymond Vella	€185.00	€185.00	D	PF	Hiring of crane for Ta' Brag Family Park on 24/02/12	24/02/12	2368	68a	102880	7509	HSBC 4823		
		€140.00	€140.00	D	PF	Hiring of crane for Ta' Brag Family Park on 08/03/12	08/03/12	2372	68a	102880	7509	HSBC 4823		
013-03-12	GO plc	€15.58	€15.58	D	PF	Council Office Tellular Line 21523230 - Rentals - Mar'12	09/03/12	27664064	Nil	Nil	2150	HSBC 4824		
		€30.56	€30.56	D	PF	Council Office Tellular Line 21523230 - Charges - Feb'12	09/03/12	27664064	Nil	Nil	2160	HSBC 4824		
		€15.58	€15.58	D	PF	Council Office Tellular Line 21521333 - Rentals - Mar'12	09/03/12	27664065	Nil	Nil	2150	HSBC 4824		
		€43.30	€43.30	D	PF	Council Office Tellular Line 21521333 - Charges - Feb'12	09/03/12	27664065	Nil	Nil	2160	HSBC 4824		
		€15.58	€15.58	D	PF	Council Office Fax Line 21521666 - Rentals - Mar'12	09/03/12	27664059	Nil	Nil	2150	HSBC 4824		
		€52.14	€52.14	D	PF	Council Office Fax Line 21521666 - Charges - Feb'12	09/03/12	27664059	Nil	Nil	2160	HSBC 4824		
014-03-12	Mr Saviour Caruana	€188.80	€188.80	D	PF	Hiring of crane for Ta' Brag Family Park during Nov/2011	01/01/12	40	68a	102882	7509	HSBC 4825		
015-03-12	Mellieha Sports Club Bar	€180.00	€180.00	D	PF	Hospitality Expenses - Jum il-Kunsill 2012 Sports Tournament held on 03/03/12 at Mellieha Sports Complex	03/03/12	8232/8245-45	68a	102883	3370 (28)	HSBC 4826		
016-03-12	In Design Malta Ltd	€98.76	€98.76	D	PF	Supply of uniforms for Mr Mark Camilleri - Community Work Scheme Personnel	08/03/12	45449	68a	102884	2230	HSBC 4827		
017-03-12	The Light Housekeepers	€295.00	€295.00	D	PF	Re-installation of Pole + Lamp No. Y086 in Triq il-Garni c/w Triq il-Gargir	02/02/12	MLH 01-12	68a	Nil	3010	HSBC 4828		
018-03-12	Middlehill Store	€130.59	€130.59	D	PF	Sundry materials for Ta' Brag Family Park	07/01/12	683	68a	102885	7509	HSBC 4829		
		€21.84	€21.84	D	PF	Sundry materials for Ta' Brag Family Park	02/02/12	704	68a	102886	7509	HSBC 4829		
		€23.51	€23.51	D	PF	Sundry materials for Triq Qasam Barrani Soft Area Embellishment	28/02/12	711	68a	102887	7516	HSBC 4829		
		€50.75	€50.75	D	PF	Sundry materials for Triq Qasam Barrani Soft Area Embellishment	02/03/12	715	68a	102888	7516	HSBC 4829		
019-03-12	Mr Mark Camilleri	€24.50	€24.50	D	PF	Community Service Scheme Personnel - Use of Personal Vehicle on Council duties during Feb'12	29/02/12	Nil	Nil	Nil	2760	HSBC 4806		
020-03-12	Mr Silvio Sciberras	€16.38	€16.38	D	PF	Community Service Scheme Personnel - Use of Personal Vehicle on Council duties during Feb'12	29/02/12	Nil	Nil	Nil	2760	HSBC 4807		
021-03-12	Mr Carmel Mifsud	€29.96	€29.96	D	PF	IPSL Personnel - Use of Personal Vehicle on Council duties during Feb'12	29/02/12	Nil	Nil	Nil	2760	HSBC 4808		
022-03-12	Mr Simon Camilleri	€44.31	€44.31	D	PF	IPSL Personnel - Use of Personal Vehicle on Council duties during Feb'12	29/02/12	Nil	Nil	Nil	2760	HSBC 4809		
023-03-12	Euro Clean Waste Services	€3,400.00	€3,400.00	T	PF	Street Cleaning during Feb'12	19/03/12	MLH072	Nil	Nil	3051	HSBC 4830		
		€2,270.50	€2,270.50	T	PF	Cleaning of Non Urban Roads during Feb'12	19/03/12	MNU029	Nil	Nil	3052	HSBC 4830		
024-03-12	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts' Management Fee - Feb'12	17/03/12	68	Nil	Nil	3120	HSBC 4831		
025-03-12	M.P. & D.C. Ltd	€590.00	€590.00	T	PF	Surveying of Ta' Brag Family Park during Feb/2012	14/03/12	2977	Nil	Nil	7509	HSBC 4832		
		€413.00	€413.00	T	PF	Filing of DNO Application i/r/o Misrah iz-Zjara tal-Papa Embellishment Project	03/02/12	2961	Nil	Nil	7510	HSBC 4832		
026-03-12	Central Asphalt Ltd	€520.00	€402.20	T	PF	Paving works carried out in Triq il-Gargir	16/03/12	42980	Nil	Nil	2311 (2)	HSBC 4863		
		€380.00	€363.90	T	PF	Paving works carried out in Triq il-Kbira (near La Patisserie)	16/03/12	42980	Nil	Nil	2311 (2)	HSBC 4863		
		€480.00	€167.29	T	PF	Culvert works carried out in Triq Gorg Borg Olivier (opp. C. Vella & Sons Ltd)	16/03/12	42980	Nil	Nil	2311 (4)	HSBC 4863		
		€190.00	€181.95	T	PF	Paving works carried out in Triq Vincenzo Ciappara	16/03/12	42980	Nil	Nil	2311 (2)	HSBC 4863		
		€285.00	€272.93	T	PF	Paving works carried out in Triq il-Marfa (near Tunny Net Complex)	16/03/12	42981	Nil	Nil	2311 (2)	HSBC 4863		
	Sub Total c/f	€15,578.98	€15,112.25											
	Total	€15,578.98	€15,112.25											

Approvati fis-Seduta Nru:

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

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/12 - 05/04/12

	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. Tač-Čekk
		€996.00	€890.59	T PF	Patching works carried out nearby Tarag il-Harrub	16/03/12	42981	Nil	Nil	2311 (1)	HSBC 4863
		€1,715.96	€1,572.00	T PF	Culvert repairs carried out in Triq il-Khira c/w Triq Ghajn Zejtuna	16/03/12	42982	Nil	Nil	2311 (4)	HSBC 4863
		€2,800.87	€2,096.59	T PF	Culvert repairs carried out in Triq l-Etna	16/03/12	42983	Nil	Nil	2311 (4)	HSBC 4863
		€1,028.45	€896.25	T PF	Patching works carried out in Triq Ghajn Zhuber	16/03/12	42984	Nil	Nil	2311 (1)	HSBC 4863
027-03-12	CHI Consultants	€1,050.00	€1,050.00	D PF	Energy Audit for Mellieha Primary School	28/02/12	2802_12	61a	102544	3090	HSBC 4833
028-03-12	Watermation Ltd	€743.40	€743.40	D PF	Supply and installation of water tank for fountain at Triq Qasam Barrani/M.Gdida soft area	06/02/12	Invoice	67a	102889	7516	HSBC 4764
029-03-12	Department of Local Government	€33.25	€33.25	D PF	Quotation Advert No. 1/2012 re: Council Office Insurance Policies Renewal on The Malta Independent	23/03/12	Quot.1	68a	102891	2940	HSBC 4766
030-03-12	Ms Valery Micallef	€138.00	€138.00	D PF	Claim for damages on vehicle following incident at Mizieb Road on 11/02/12	01/04/12	Claim	Nil	Nil	3410	HSBC 4834
031-03-12	Mr R. Cutajar	€641.83	€641.83	D PF	Mayor's Honoraria - Mar2012	30/03/12	Nil	Nil	Nil	1100	BOV 4508
032-036-03-12	Council Secretariat	€6,201.30	€6,201.30	D PF	Salaries - Mar2012	30/03/12	Nil	Nil	Nil	1200	
037-03-12	Salander Group Company Ltd	€3,163.15	€3,163.15	D PF	Printing of Iz-Zija tal-Mellieha Publication - 1960 Books in No.	01/01/12	6261	62a	102551	2960 (67)	HSBC 4835
038-03-12	Homeworks Plus Ltd	€737.50	€737.50	D PF	Hiring of crane for Ta' Brag Family Park during Feb'2012	01/02/12	235	68a	102892	7509	HSBC 4836
039-03-12	Abakus Slabs	€588.82	€588.82	D PF	Introduction of Abakus Xpress CMS on Mellieha Local Council website	07/03/12	10310	68a	102893	2930	HSBC 4837
040-03-12	Lexark Surveys	€1,003.00	€1,003.00	D PF	Survey carried out at Il-Torri l-Abjad (White Tower)	01/01/12	507	68a	102894	3090	HSBC 4838
041-03-12	Dazzle Boutique	€85.00	€85.00	D PF	Avventura Sajf 2012 Gift Voucher - Fenech Justine	02/01/12	8133140	68a	102895	3260 (14)	HSBC 4839
		€22.00	€22.00	D PF	Avventura Sajf 2012 Gift Voucher - Magro Samantha	02/01/12	8133111	68a	102896	3260 (14)	HSBC 4839
		€9.30	€9.30	D PF	Avventura Sajf 2012 Gift Voucher - Magro Samantha	02/01/12	8133138	68a	102896	3260 (14)	HSBC 4839
		€90.00	€90.00	D PF	Avventura Sajf 2012 Gift Voucher - Vella Lara	02/01/12	8133150	68a	102897	3260 (14)	HSBC 4839
042-03-12	Galea Curmi Engineering Consultants	€242.28	€242.28	T PF	Contracts Management Fee - Street Lighting Repairs - Mar2012	30/03/12	2478	Nil	Nil	3010	HSBC 4840
043-03-12	Strand Electronics Ltd	€11.00	€11.00	D PF	Eco-tax i/e/w toner cartridges' replacement	30/03/12	298310	Nil	Nil	2680	HSBC 4841
044-03-12	A. Vella Borg & Sons Ltd	€523.87	€523.87	D PF	Red Sand - Rdum id-Delli Farmers' Access Roads Repairs - Job: 771	24/03/12	1925	68a	102898	2311 (12)	HSBC 4842
		€502.64	€502.64	D PF	Red Sand/Sand - Ta' Brag Family Park - Job: 127	24/03/12	1925	68a	102898	7509	HSBC 4842
		€135.51	€135.51	D PF	Red Sand - Il-Latnija Farmers' Access Roads Repairs - Job: 788	24/03/12	1925	68a	102898	2311 (12)	HSBC 4842
045-03-12	Smart Office Supplies Ltd	€106.20	€106.20	D PF	Supply of parchment paper for Council Office use	22/03/12	13030043	68a	102899	2620	HSBC 4843
046-03-12	Superline Feeds and Garden Centre	€22.40	€22.40	D PF	Sundry Expenses for Parks and Gardens general cleaning	28/03/12	7002261	68a	102900	3061	HSBC 4844
047-03-12	V. Debono & Sons Co. Ltd	€133.85	€133.85	D PF	PVC Pipes + Drain Boxes - Triq Qasam Barrani Soft Area Embellishment	27/03/12	7433	68a	102901	7516	HSBC 4845
048-03-12	F.V. Enterprises	€47.76	€47.76	D PF	Supply of drinks for Council Office use	02/04/12	5800	68a	102902	3310	HSBC 4846
		€49.94	€49.94	D PF	Hospitality Expenses for Council Office use	02/04/12	4250	68a	102902	3310	HSBC 4846
049-03-12	CSD Office Trade	€39.27	€39.27	D PF	Stationery items for Council Office use	29/03/12	38798	68a	102903	2620	HSBC 4847
		€132.11	€132.11	D PF	Stationery items for Council Office use	15/03/12	38635	68a	102906	2620	HSBC 4848
050-03-12	Pespes Limestone Co. Ltd	€438.96	€438.96	D PF	Franka Stone delivered to Tal-Ibrag Family Park	24/03/12	952	68a	102904	7509	HSBC 4849
051-03-12	Middlehill Store	€850.50	€850.50	D PF	Gypsum for Ta' Brag Family Park	29/03/12	723	68a	102905	7509	HSBC 4850
		€17.40	€17.40	D PF	Sundry materials for Ta' Brag Family Park	01/03/12	714	68a	102905	7509	HSBC 4850
	Sub Total c/f	€24,301.52	€23,215.47								
	Sub Total b/f	€15,578.98	€15,112.25								
	Total	€39,880.50	€38,327.72								

R. Cutajar - Sindku

C. Debono - Seg. Ezekuttii

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/12 - 05/04/12

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052-03-12	Inland Revenue Department	€1,074.84	€1,074.84	D	PF	Employees' FSS + NIC - Mar2012	30/03/12	Nil	Nil	1200	HSBC 4810	
		€547.84	€547.84	D	PF	Council NIC - Mar2012	30/03/12	Nil	Nil	1500	HSBC 4810	
		€160.00	€160.00	D	PF	FSS i/r/o Mayor's Honoraria - Mar2012	30/03/12	Nil	Nil	1100	HSBC 4810	
053-03-12	The Guard & Warden Serv House Ltd	€79.20	€79.20	D	PF	Warden Service - Triq il-Marfa (near Seabank Hotel) on 20/02/2012	29/02/12	4599	68a	102907	3600	HSBC 4851
054-03-12	Malta Information Technology Agency	€37.52	€37.52	D	PF	Setting up of S.Borg new notebook to domain and installation of Java	26/03/12	26031	68a	102908	3110	HSBC 4852
		€37.52	€37.52	D	PF	Uninstallation of Office 2003 + Installation of Office 2007 on S. Borg new notebook due to problems encountered when accessing Outlook	21/03/12	26085	68a	102909	3110	HSBC 4852
		€112.57	€112.57	D	PF	Configuration of S. Borg new notebook to the network	21/03/12	26886	68a	102910	3110	HSBC 4852
055-03-12	C. Cauchi & Sons Transport Ltd	€14.00	€14.00	D	PF	Hiring of self drive car on 01/02/12 for various jobs	07/03/12	722	68a	102911	2730	HSBC 4853
		€14.00	€14.00	D	PF	Hiring of self drive car on 28/02/12 for Jum il-Kunsill 2012 jobs	07/03/12	729	68a	102911	2730 (28)	HSBC 4853
		€14.00	€14.00	D	PF	Hiring of self drive car on 02/03/12 for Jum il-Kunsill 2012 jobs	07/03/12	723	68a	102911	2730 (28)	HSBC 4853
056-03-12	Central Asphalt Ltd	€284.70	€284.70	T	PF	Cold Asphalt - Triq il-Qortin (Job No. 780) + Triq l-Ingiebah (Job No. 827) Patching Works	30/03/12	43126	Nil	Nil	2311 (1)	HSBC 4854
		€69.75	€69.75	T	PF	Instant Road Repair Material - Patching Works carried out during Feb2012	20/02/12	42686	Nil	Nil	2311 (1)	HSBC 4854
		€726.75	€726.75	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 261 & 262	20/02/12	42687	Nil	Nil	7509	HSBC 4854
		€752.56	€752.56	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 263, 264, 265	27/02/12	42774	Nil	Nil	7509	HSBC 4854
		€180.19	€180.19	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 266	27/02/12	42775	Nil	Nil	7509	HSBC 4854
		€363.38	€363.38	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 267 & 268	29/02/12	42828	Nil	Nil	7509	HSBC 4854
		€842.69	€842.69	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 269 & 270	05/03/12	42871	Nil	Nil	7509	HSBC 4854
		€129.73	€129.73	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 270	05/03/12	42872	Nil	Nil	7509	HSBC 4854
		€518.08	€518.08	D	PF	Torba - Misrah iz-Zjara tal-Papa Gwanni Pawlu II - Date: 18/01/12	23/02/12	42719	68a	102819	7510 (15)	HSBC 4854
		€621.12	€621.12	T	PF	RM Concrete - Triq Tal-Prajiet Farmers' Access Roads Repairs - Job No. 744	12/03/12	42928	Nil	Nil	2311 (12)	HSBC 4854
		€517.60	€517.60	T	PF	RM Concrete - Triq Tal-Latnija Farmers' Access Roads Repairs - Job No. 788	20/03/12	43007	Nil	Nil	2311 (12)	HSBC 4854
		€55.00	€55.00	D	PF	Concrete slabs - Triq Mons Guzeppi Schembri Masonry Works	20/03/12	43008	68a	102874	2311 (3)	HSBC 4854
		€1,194.73	€1,194.73	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 271, 272, 273, 274	12/03/12	42929	Nil	Nil	7509	HSBC 4854
		€414.09	€414.09	T	PF	RM Concrete for Triq tal-Mizieb Patching Works - Job No. 821	24/03/12	43062	Nil	Nil	2311 (1)	HSBC 4854
		€129.73	€129.73	T	PF	RM Concrete for Ta' Brag Family Park - Job No. 127 - FPP 276	20/03/12	43013	Nil	Nil	7509	HSBC 4854
		€1,053.57	€1,053.57	T	PF	Soil for Ta' Brag Family Park - Job No. 127 - FPP 277 & 278	20/03/12	43014	Nil	Nil	7509	HSBC 4854
		€261.00	€261.00	T	PF	PVC Boxes + Covers for Ta' Brag Family Park - Job No. 127 - FPP 275	20/03/12	43012	Nil	Nil	7509	HSBC 4854
057-03-12	Ms Antonia Micallef	€120.00	€120.00	D	PF	Compere Service during Jum il-Kunsill 2012 ceremony on 02/03/12	02/04/12	Invoice	67a	102829	3370 (28)	HSBC 4855
058-03-12	HLS Enterprises Ltd	€200.00	€200.00	D	PF	Hiring of Audio + Lighting Equipment during MLC/La Vittoria B.C. Prize Day Concert on 16/03/12	16/03/12	10012	68a	102912	3370 (13)	HSBC 4856
059-03-12	Transport Malta	€2.50	€2.50	D	PF	Trenching Permit Fees i/c/w RWP3-0277/12 - Misrah iz-Zjara tal-Papa Gwanni Pawlu II/N.C. Dingli	02/03/12	47665	Nil	Nil		HSBC 4857
	Sub Total c/f	€10,528.66	€10,528.66									
	Sub Total b/f	€39,880.50	€38,327.72									
	Total	€50,409.16	€48,856.38									

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/12 - 05/04/12

	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. Taç-Çekk
060-03-12	Vanmar Co. Ltd	€5.53	€5.53	D PF	Sundry Expenses - Parks and Gardens cleaning	03/01/12	5504	68a	102913	3061	HSBC 4858
		€18.10	€18.10	D PF	Sundry Expenses - Milied Melliehi 2011	09/01/12	5571	68a	102914	3370 (27)	HSBC 4858
		€71.99	€71.99	D PF	Sundry Expenses - Maintenance works carried out at Gnien Hidmet il-Volontarjat	09/01/12	5573	68a	102915	3061	HSBC 4858
		€90.20	€90.20	D PF	Sundry Expenses - Maintenance works carried out at Gnien Dun Anton Debono	17/01/12	5652	68a	102916	3061	HSBC 4858
		€22.81	€22.81	D PF	Sundry Expenses - Council Office use	17/01/12	5652	68a	102916	3410	HSBC 4858
		€18.75	€18.75	D PF	Sundry Expenses - Minor works carried out at Council Office	30/01/12	5780	68a	102917	3410	HSBC 4858
		€74.70	€74.70	D PF	Sundry Expenses - Maintenance works carried out at various parks and gardens	02/02/12	5831	68a	102918	3061	HSBC 4858
		€33.10	€33.10	D PF	Sundry Expenses - Council Office use	02/02/12	5831	68a	102918	3410	HSBC 4858
		€81.27	€81.27	D PF	Sundry Expenses - Maintenance works carried out at Tas-Salib Playing Field	15/02/12	5952	68a	102919	3061	HSBC 4858
		€41.67	€41.67	D PF	Sundry Expenses - Maintenance works carried out at Gnien iz-Zerniq	23/02/12	6036	68a	102920	3061	HSBC 4858
		€11.59	€11.59	D PF	Sundry Expenses - Council Office use	23/02/12	6036	68a	102920	3061	HSBC 4858
		€57.20	€57.20	D PF	PL Lamps for Gnien il-Kenn Soċjali + Gnien I-Gholjiet	08/03/12	6199	68a	102921	3061	HSBC 4858
061-03-12	Transfer to Petty Cash Account	€116.43	€116.43	D PF	Transfer to Petty Cash Account No. 5010 - BOV Cheque No. 4514 dated 04/04/2012	04/04/12	Nil	Nil	Nil	5010	BOV 4514
062-03-12	Environmental Landscapes Cons. Ltd	€1,187.50	€1,187.50	T PF	Parks and Gardens - Mar2012	31/03/12	8452	Nil	Nil	3061	HSBC 4859
	Sub Total c/f	€1,830.84	€1,830.84								
	Sub Total b/f	€50,409.16	€48,856.38								
	Total	€52,240.00	€50,687.22								

R. Cutajar - Sindku

C. Debono - Seg. Eżekuttiv

Approvati fis-Seduta Nru:

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

P. Cutajar - Kunsillier

C. Bartolo - Kunsillier