

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

Data: 01/04/11 sa 30/04/11

|    | 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 |
|----|------------------------------|--------------------|-------------------------|---------|-----|-----------------------------------|-------------------|-------------------|-------------|-------------|--------------------------|
| 1  | Foundation Majjistral Action | €2,000.00          | € 2,000.00              | D       | INV | Contribution                      | 20.03.11          | 1                 | N/A         | N/A         | 3070                     |
| 2  |                              |                    |                         |         |     |                                   |                   |                   |             |             |                          |
| 3  | Vodafone Malta Ltd           | €240.03            | € 240.03                | D       | INV | Mobile bills                      | 01.03.11          | 2319112032011.00  | N/A         | N/A         | 2160                     |
| 4  | Go plc                       | €88.12             | € 88.12                 | D       | INV | Telephone bills                   | 15.03.11          | various           | N/A         | N/A         | 2150/60                  |
| 5  | Globe Stationery             | €139.45            | € 139.45                | D       | INV | Stationery, Stamps and Newspapers | 31.03.11          | 11195             | N/A         | N/A         | 2620/30/50               |
| 6  | Cardona Woodworks            | €1,000.00          | € 1,000.00              | K       | INV | Units for Council Offices         | 14.03.11          | 150               | N/A         | N/A         | 7210                     |
| 7  | Tellymike                    | N/A                | € 22.00                 | D       | N/A | Rotating Beacon                   | N/A               | N/A               | N/A         | N/A         | 2240                     |
| 8  | Melita plc                   | €54.24             | € 54.24                 | D       | INV | Gnien Hal Warda Bill              | 01.03.11          | 886538            | N/A         | N/A         | 3110                     |
| 9  | Koptaco Coaches              | €406.81            | € 406.81                | D       | INV | Elderly Outings                   | 14.03.11          | 6701/6908         | N/A         | N/A         | 2720                     |
| 10 | JF Mallia Ltd                | €728.75            | € 728.75                | O       | INV | SL Devolution                     | 28.02.11          | 538               | N/A         | N/A         | 3066                     |
| 11 | Gauci Borda & Co Ltd         | €27.00             | € 27.00                 | D       | INV | Flag                              | 07.03.11          | 54291             | N/A         | N/A         | 2330                     |
| 12 | MP&DC                        | €944.00            | € 944.00                | O       | INV | Evaluation report of tender       | 04.03.11          | 2703              | N/A         | N/A         | 3070                     |
| 13 | Veladrians                   | €10,648.15         | € 10,648.15             | O       | INV | Refuse Collection and Bulky       | 01.03.11          | 2169/2187         | N/A         | N/A         | 3041/2                   |
| 14 | Smart Office Supplies Ltd    | €117.51            | € 117.51                | D       | INV | Stationery                        | 10.03.11/16.03.11 | 13021314/13021173 | N/A         | N/A         | 2620                     |
| 15 | Agriproducts Ltd             | €344.99            | € 344.99                | D       | INV | Trees                             | 28.02.11          | 6934/6927         | N/A         | N/A         | 7201                     |
| 16 | Lawrence A Cauchi            | €865.81            | € 865.81                | D       | INV | Accountancy                       | 11.03.11          | 2011020           | N/A         | N/A         | 3160                     |
| 17 | ARMS Ltd                     | €2,940.35          | € 2,940.35              | D       | INV | Water & Electricity Bills         | 02.03.11          | various           | N/A         | N/A         | 2130/40                  |
| 18 | Allied Newspapers            | €111.98            | € 111.98                | D       | INV | Advert                            | 10.03.11          | ASI441503         | N/A         | N/A         | 2940                     |
| 19 | Bitmac Works Ltd             | €241.90            | € 241.90                | D       | INV | IRR bags                          | 17.03.11          | 84462             | N/A         | N/A         | 2311                     |
| 20 | Alka Ceramics                | €349.28            | € 349.28                | D       | INV | Tokens                            | 01.04.11          | 150               | N/A         | N/A         | 3370                     |
|    | Sub Total c/f                | €21,248.37         | €21,270.37              |         |     |                                   |                   |                   |             |             |                          |
|    | Total                        | €21,248.37         | €21,270.37              |         |     |                                   |                   |                   |             |             |                          |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/04/11 sa 30/04/11

|    | 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 |
|----|---------------------------------------|--------------------|-------------------------|---------|-----|---|-------------------|------------------|-------------|-------------|--------------------------|
| 21 | Strand Electronics                    | €153.40            | € 153.40                | D       | INV | Toner                                       | 22.03.11          | 285636           | N/A         | N/A         | 2620                     |
| 22 | A&J Quality Products                  | €306.80            | € 306.80                | D       | INV | PL Lamps                                    | 09.03.11/23.03.11 | 18732/19078      | N/A         | N/A         | 2310                     |
| 23 | La Dolce                              | €497.10            | € 497.10                | D       | INV | Catering for 60+                            | N/A               | N/A              | N/A         | N/A         | 3360                     |
| 24 | Sigma Coatings Malta Ltd              | €205.08            | € 205.08                | D       | INV | Paint                                       | 30.03.11          | 206575           | N/A         | N/A         | 2210                     |
| 25 | Multitrade Ltd                        | €91.81             | € 91.81                 | D       | INV | Ladder                                      | 01.04.11          | 14079            | N/A         | 5           | 7310                     |
| 26 | Joseph and Charles Gauci              | €11,283.39         | € 11,283.39             | O       | INV | Street Sweeping, Public Gardens & Non Urban | 31.03.11          | 140              | N/A         | N/A         | 3051/52/6                |
| 27 | Mita                                  | €416.85            | € 416.85                | D       | INV | Maintenance and Support                     | 09.03.11          | MJLG/PR/36       | N/A         | N/A         | 3067                     |
| 28 | Island Insurance Brokers              | €4,011.80          | € 4,011.80              | K       | INV | Insurance Policies                          | 02.03.11          | N/A              | N/A         | N/A         | 3030                     |
| 29 | Nathalie Zammit                       | N/A                | € 375.04                | D       | INV | Library Services                            | 01/03/11          | N/A              | N/A         | N/A         | 2996                     |
| 30 | Marica Mifsud                         | N/A                | € 1,325.75              | D       | N/A | Salary                                      | N/A               | N/A              | N/A         | N/A         | 1201                     |
| 31 | Katya Cassola                         | N/A                | € 980.81                | D       | N/A | Salary                                      | N/A               | N/A              | N/A         | N/A         | 1200                     |
| 32 | Yanica Calleja                        | N/A                | € 876.94                | D       | N/A | Salary                                      | N/A               | N/A              | N/A         | N/A         | 1200                     |
| 33 | Julie Cachia                          | N/A                | € 173.34                | D       | N/A | Salary                                      | N/A               | N/A              | N/A         | N/A         | 1200                     |
| 34 | Enemalta Corporation                  | N/A                | € 130.00                | D       | N/A | 3phase - Wirja Annwali tal-Fjuri            | N/A               | N/A              | N/A         | N/A         | 2130                     |
| 35 | Socjeta' Muzikali La Stella Levantina | €800.00            | € 800.00                | D       | INV | Servizz - Festa Frott                       | 04.04.11          | N/A              | N/A         | N/A         | 3360                     |
| 36 | MCA                                   | €1,000.00          | € 1,000.00              | D       | INV | WIFI connection                             | 15.03.11          | 2432             | N/A         | N/A         | 3067                     |
| 37 | Data Graphics                         | €649.00            | € 649.00                | K       | INV | Printing of Leaflets                        | 24.04.11          | 2313             | N/A         | N/A         | 2610                     |
| 38 | The Malta Horticultural Society       | N/A                | € 55.96                 | D       | N/A | Qoffa                                       | N/A               | N/A              | N/A         | N/A         | 3370                     |
| 39 | Connie Scerri                         | N/A                | € 50.00                 | D       | N/A | Flower Arrangements                         | N/A               | N/A              | N/A         | N/A         | 3370                     |
| 40 | Self                                  | N/A                | € 107.62                | D       | N/A | Petty Cash                                  | N/A               | N/A              | N/A         | N/A         | 5010                     |
|    | <b>Sub Total c/f</b>                  | <b>€19,415.23</b>  | <b>€23,490.69</b>       |         |     |   |                   |                  |             |             |                          |
|    | <b>Sub Total b/f</b>                  | <b>€21,248.37</b>  | <b>€21,270.37</b>       |         |     |   |                   |                  |             |             |                          |
|    | <b>Total</b>                          | <b>€40,663.60</b>  | <b>€44,761.06</b>       |         |     |   |                   |                  |             |             |                          |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/04/11 sa 30/04/11

|    | 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 |
|----|--------------------------|--------------------|-------------------------|---------|-----|------------------------------|-------------------|------------------|-------------|-------------|--------------------------|
| 41 | Julian Micallef          | €200.00            | € 200.00                | D       | N/A | Flower wreaths               | N/A               | N/A              | N/A         | N/A         | 3370                     |
| 42 | Frankie Vella            | €147.00            | € 147.00                | D       | INV | Minibus service              | 06.04.11/27.04.11 | 417/429          | N/A         | N/A         | 2720                     |
| 43 | Go plc                   | €81.62             | € 81.62                 | D       | INV | Telephone bills              | 16.04.11          | various          | N/A         | N/A         | 2150/60                  |
| 44 | Malia                    | €14.00             | € 14.00                 | D       | N/A | Annual Payment - Librarian   | N/A               | N/A              | N/A         | N/A         | 2996                     |
| 45 | Koptasin                 | €46.55             | € 46.55                 | O       | INV | Road Markings                | 30.03.11          | 14488            | N/A         | N/A         | 2314                     |
| 46 | Island Insurance Brokers | €186.02            | € 186.02                | K       | INV | Policy - Employers Liability | 21.04.11          | N/A              | N/A         | N/A         | 3030                     |
| 47 | Calleja Ltd              | €692.19            | € 692.19                | K       | INV | Lantern                      | 04.04.11/06.04.11 | 216761/216819    | N/A         | N/A         | 3066                     |
| 48 | Globe Stationery         | €459.20            | € 459.20                | D       | INV | Stationery                   | 01/04/11          | 11204            | N/A         | N/A         | 2620                     |
| 49 | Joseph & Charles Gauci   | €13,528.69         | € 13,528.69             | O       | INV | Transport & Tender           | 27.04.11/30.04.11 | 82316/141        | N/A         | N/A         | 3051/52/61               |
| 50 | Bitmac Works Ltd         | €241.90            | € 241.90                | D       | INV | IRR bags                     | 28.04.11          | 84974            | N/A         | N/A         | 2311                     |
| 51 | Agriproducts Ltd         | €681.01            | € 681.01                | D       | INV | Trees & Flowers              | 24.04.11          | 7177             | N/A         | N/A         | 7201                     |
| 52 | Mica Med Ltd             | €4,024.15          | € 4,024.15              | O       | INV | Street Lighting Works        | 30.08.10/01.11.10 | various          | N/A         | N/A         | 3066                     |
| 53 | Agriproducts Ltd         | €473.00            | € 473.00                | D       | INV | Cycas Revoluta               | 10.03.11          | 6972             | N/A         | N/A         | 7201                     |
| 54 | Pit Stop                 | N/A                | € 150.00                | D       | N/A | Fuel for Kia Carens          | N/A               | N/A              | N/A         | N/A         | 2750                     |
| 55 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
| 56 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
| 57 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
| 58 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
| 59 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
| 60 |                          |                    |                         |         |     |                              |                   |                  |             |             |                          |
|    | Sub Total c/f            | €20,775.33         | €20,925.33              |         |     |                              |                   |                  |             |             |                          |
|    | Sub Total b/f            | €40,663.60         | €44,761.06              |         |     |                              |                   |                  |             |             |                          |
|    | Total                    | €61,438.93         | €65,686.39              |         |     |                              |                   |                  |             |             |                          |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

| Nru. Tač-<br>Čekk |
|-------------------|
| 4398              |
| 4399              |
| 4400              |
| 4401              |
| 4402              |
| 4403              |
| 4404              |
| 4405              |
| 4406              |
| 4407              |
| 4408              |
| 4409              |
| 4410              |
| 4411              |
| 4412              |
| 4413              |
| 4414              |
| 4415              |
| 4416              |
| 4417              |

---

Ežekuttiv

---

**da Nru. 4**

| Nru. Tač-<br>Čekk |
|-------------------|
| 4418              |
| 4419              |
| 4420              |
| 4421              |
| 4422              |
| 4423              |
| 4424              |
| 4426              |
| 4427              |
| 4428              |
| 4429              |
| 4430              |
| 4431              |
| 4432              |
| 4433              |
| 4434              |
| 4435              |
| 4436              |
| 4437              |
| 4438              |

---

Ežekuttiv

---

| Nru. Tač-Čekk |
|---------------|
| 4439          |
| 4440          |
| 4441          |
| 4442          |
| 4443          |
| 4444          |
| 4445          |
| 4446          |
| 4447          |
| 4448          |
| 4449          |
| 4450          |
| 4451          |
| 4452          |
|               |
|               |
|               |
|               |
|               |
|               |

---

Ežekuttiv

---