

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07/11/2012 sa 05/12/2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nomin	Nru. Tač-Čekk
1 B Grima & Sons Ltd	€554.60	€554.60	K	Inv	Road Paint, Mirror and Barriers	08/06/12, 21/06/12, 06/11/12	2450, 3155, 3308, CR3360			
2 GO	€724.29	€724.29	S	Inv	Tel/Fax/Internet Rent for Nov & Consump for Oct 2012	12/11/12, 14/11/2012	7532, 2853, 2844			
3 MITA	€112.56	€112.56	S	Inv	Services required on Computers	16/11/2012	27177, 27181, 27190			
4 A&M Printing Ltd	€315.00	€315.00	K	Inv	Printing of 'Il-Pjazza' for Oct & Nov 2012	19/11/2012	5940			
5 Public Cleansing Section	€11.33	€11.33	O	Inv	Bulky Refuse for the month of Oct 2012	06/11/12	GF04/2012012 <sup>9</sup>			
6 Group 4	€159.30	€159.30	O	Inv	Cash Collection for the month of Oct 2012	31/10/2012	GS006174			
7 KIP Ghawdex Ltd	€1,062.25	€1,062.25	O	Inv	Refuse Collection Services for the month of Oct & Nov 12	31/10/12, 30/11/12	14810, 14842			
8 Ruben Camilleri	€184.40	€184.40	O	Inv	Cleaning and Maintenance of Trux PC for Oct 2012	11/04/12	79			
9 Rapa Showrooms Co Ltd	€39.90	€39.90	O	Inv	Halogen Lamps, Sika Latex	10/11/12	17392, 17554			
10 Dept for Local Government	€57.50	€57.50	S	Inv	Adverts - The Malta Independent	12/11/12, 20/11/12	Email			
11 Bargate Bookshop	€233.74	€233.74	K	Inv	Books for Library					
12 David Zammit Stationery	€97.99	€97.99	K	Inv	Ink for printers	13/11/2012	327			
13 Gozo Express Services	€209.45	€209.45	K	Inv	Courier & Transportation Services	31/08/12, 30/09/12	A17421, A17486			
14 Smart Office Supplies Ltd.	€127.15	€127.15	K	Inv	Stationery	6/11/12, 19/11/12, 26/11/12, 27/11/12, 03/12/12	3344, 6754, 343, 998, 227			
<b>Sub Total c/f</b>	<b>€3,889.46</b>	<b>€3,889.46</b>								
<b>Total</b>	<b>€3,889.46</b>	<b>€3,889.46</b>								

Approvati fuq-Seduta Nru:

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

Sindku

Seg. Eżekuttiv

Kunsillier

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17 Chris Vella	€30.00	€30.00	D	Inv	Towing of Car	753				
18 WasteServ Malta Ltd	€659.62	€659.62	O	Inv	Tipping Fee for Oct 2012	29143				
19 Joseph Zammit	€25.00	€25.00	K	Inv	Panoramic photos	ARB 001				
24 PCG Enterprises Ltd	€215.65	€215.65	O	Inv	Car Hire for the month of October 2012	1650				
25 Barton Contracts	€15,374.81	€15,374.81	O	Inv	M323/03 - Restoration 142-Zepp Chapel Interim Paymt 3	464				
26 Nicky Saliba	€20,939.10	€20,939.10	O	Inv	M323/05 - Restoration Rubble Walls Interim Paymt 2	1245				
27 Refalo Bros.	€20,220.37	€20,220.37	O	Inv	M323/04 - Restoration Historical Bridge Final Payment	89				
28 Connect Express Couriers	€90.00	€90.00	K	Inv	Courier & Transportation Services	16/10/12, 4349, 4391, 17/10/12, 25/10/12, 4639				
29 Charlo Spiteri	€263.68	€263.68	O	Inv	Clean and Maint of 'Ta' Pinn PC for Sept & Oct 2012	35, 36				
30 Paul Borg	€180.75	€180.75	K	Inv	Transport services					
31 Galea Curmi	€241.90	€241.90	O	Inv	Consultancy Services	1750, 1751				
32 Paul Borg	€831.04	€831.04	O	Inv	Road Cleaning Services	029-062/066/2012				
33 Dr Tek	€433.29	€433.29	O	Inv	Web domain registration 2012, hosting ecc, technical visits iev network setup for streaming, supply of toner	1799				
<b>Sub Total c/f</b>	<b>€59,505.21</b>	<b>€59,505.21</b>								
<b>Sub Total b/f</b>	<b>€3,889.46</b>	<b>€3,889.46</b>								
<b>Total</b>	<b>€63,394.67</b>	<b>€63,394.67</b>								

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*[Signature]*  
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