

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06/12/2012 sa 18/01/2013**

| Fornitur                   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni  | Data tal-Invoice   | Nru. tal-Invoice   | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Tač-Čekk |
|----------------------------|--------------------|-------------------------|---------|---|--|--|-------------|--------------------------|---------------|
| 1 The Christmas Store      | €138.00            | €138.00                 | K       | Inv Children Christmas Social Event                                       | 21/12/12   | 36456  |             |                          |               |
| 2 Tac-Cina Woodworks       | €1,015.00          | €1,015.00               | K       | Inv Main Door   | 12/06/12   | 690  |             |                          |               |
| 3 Smart Office             | €92.90             | €92.90                  | K       | Inv Stationery  | 5/11/12, 17/12/12  | 6307, 7570   |             |                          |               |
| 4 WasteServ Malta Ltd      | €1,319.24          | €1,319.24               | O       | Inv Tipping Fee for Nov & Dec 2012  | 15/12/12, 03/01/13   | 30839, 30978   |             |                          |               |
| 5 Odette Camilleri         | €320.00            | €320.00                 | K       | Inv Art Courses   | 27/12/12   | Email  |             |                          |               |
| 6 Sound & Vision           | €29.00             | €29.00                  | D       | Inv Cordless Phone  | 20/12/12   | 5069   |             |                          |               |
| 7 Antoinette Cauchi        | €68.75             | €68.75                  | K       | Inv Nail Care Course  | 19/12/12   | Email  |             |                          |               |
| 8 Rapa Showrooms Co. Ltd.  | €1,426.28          | €1,426.28               | O       | Inv Various materials   | 05/07/12, 10/12/12, 18/12/12, 19/12/12, 28/12/12, 22/12/12, 05/01/13, 09/01/13, 16/01/13 | 881, 885, 889, 923, 943, 975, 001, 014, 083, 113, 149, 329, 473, 568, 591, 594, 623, 624, 600, 633, 631, 639, 654, 707 |             |                          |               |
| 9 JCR Ltd                  | €6,455.39          | €6,455.39               | O       | Inv Paving material   | 15/12/12, 17/12/12, 18/12/12, 19/12/12   | 46156, 46192, 46121, 46311   |             |                          |               |
| 10 Joseph Camiana Co. Ltd. | €1,048.00          | €1,048.00               | K       | Inv Man Hole Covers   | 09/11/12, 14/11/12, 18/12/12   | 114953, 113342, CN113606, 113605   |             |                          |               |
| 11 Lighthouse Supermarket  | €10.74             | €10.74                  | D       | Inv Sundry Items  | 20/12/12   | 480161   |             |                          |               |
| 12 GO                      | €1,288.75          | €1,288.75               | S       | Inv Phone/Fax/Internet Rent for Dec / Jan (2013) & Consump Nov / Dec 2012 | 04/12/12, 09/12/12, 09/01/13   | 4807, 4778, 9789, 1783, 0058   |             |                          |               |
| <b>Sub Total c/f</b>       | <b>€13,212.05</b>  | <b>€13,212.05</b>       |         |   |  |  |             |                          |               |
| <b>Total</b>               | <b>€13,212.05</b>  | <b>€13,212.05</b>       |         |   |  |  |             |                          |               |

Approvat fl-Seduta Nru:

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

  
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| Fornitur                          | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                                       | Data tal-Invoice                                 | Nru. tal-Invoice             | Nru. tal-PR | Nru. tan-Nominal Account | Nru. Ta' Cekk |
|-----------------------------------|--------------------|-------------------------|---------|--|--|------------------------------|-------------|--------------------------|---------------|
| 13 Michael Formosa                | €150.00            | €150.00                 | K       | Inv Windows - Civic Centre                         |  | 205                          |             |                          |               |
| 14 Standard Publications Ltd      | €145.00            | €145.00                 | K       | Inv Tender Advert                                  | 30/11/12   | 77895                        |             |                          |               |
| 15 Dept of Local Government       | €87.50             | €87.50                  | S       | Inv Tender Adverts                                 | 30/11/12, 02/01/12                               | Emails                       |             |                          |               |
| 16 Galca Curmi                    | €82.78             | €82.78                  | O       | Inv Contract Manager Fee for Nov, Dec 2012         | 30/11/12, 02/01/13                               | 1754, 1790                   |             |                          |               |
| 17 PCG Enterprises Ltd            | €95.46             | €95.46                  | O       | Inv Car Hire for Nov 2012                          | 29/11/12   | 1668                         |             |                          |               |
| 18 Mary Grima                     | €120.00            | €120.00                 | K       | Inv Catering Services                              | 27/10/12   | 531947                       |             |                          |               |
| 19 Godnie Garage                  | €847.51            | €847.51                 | K       | Inv Transport Services                             | 05/12/12   | 063/066/2012                 |             |                          |               |
| 20 Nestle                         | €23.45             | €23.45                  | D       | Inv Coffee   | 27/11/12   | 375262                       |             |                          |               |
| 21 Group 4                        | €177.00            | €177.00                 | S       | Inv Cash Collection for the month of Nov, Dec 2012 | 30/11/12, 31/12/12                               | 6400, 6595                   |             |                          |               |
| 22 Tas-Sajf Supermarket           | €76.32             | €76.32                  | D       | Inv Sundry Items                                   | 30/11/12   | 305, 310                     |             |                          |               |
| 23 Michael Hili                   | €660.80            | €660.80                 | K       | Inv Bns  | 31/10/12   | 757                          |             |                          |               |
| 24 Portelli Confectionery         | €31.20             | €31.20                  | D       | Inv Children's Social Event - October 2012         | 11/05/12   | 528                          |             |                          |               |
| 25 Council Couriers               | €120.00            | €120.00                 | K       | Inv Courier Services                               | 25/06/12, 20/09/12, 16/10/12, 17/10/12, 25/10/12 | 1337, 3718, 4340, 4391, 4639 |             |                          |               |
| 26 Mallia                         | €120.00            | €120.00                 | K       | Inv Pipe   | 19/4/12  | 18143                        |             |                          |               |
| 27 Ghaqda Dilettanti tal-Karnival | €300.00            | €300.00                 | D       | Inv Participation during Seher il-Punent 2012      |  |                              |             |                          |               |
| 28 Tw' Salvina Restaurant         | €327.75            | €327.75                 | K       | Inv Council's Social Event - December 2012         | 28/12/2012                                       | 3027, 3029                   |             |                          |               |
| 29 Niehe Resources Ltd.           | €18,500.00         | €18,500.00              | O       | Inv Services rendered re: OBIMED Marketing Tender  | 30/11/12   | 11/248/2012                  |             |                          |               |
| <b>Sub Total c/f</b>              | <b>€21,864.77</b>  | <b>€21,864.77</b>       |         |  |  |                              |             |                          |               |
| <b>Sub Total b/f</b>              | <b>€13,212.05</b>  | <b>€13,212.05</b>       |         |  |  |                              |             |                          |               |
| <b>Total</b>                      | <b>€35,076.82</b>  | <b>€35,076.82</b>       |         |  |  |                              |             |                          |               |

Approvati fis-Skeda Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06/12/2012      sa 18/01/2013**

Skeda Nru. 46

| Forntur              | Ammont tal-Invoice       | Ammont b'ser jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice                                     | Nru. tal-Invoice                       | Nru. tal-PR                  | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Ček |
|----------------------|--------------------------|------------------------|---------|--------------|--|--|------------------------------|-------------|--------------------------|--------------|
| 30                   | Road Construction Co Ltd | €162.11                | K       | Inv          | Concrete and Hot Mix                                 | 27/08/12, 30/10/12                     | 11368, 11434                 |             |                          |              |
| 31                   | BDS                      | €23.37                 | K       | Inv          | Liquid Membrane                                      | 13/09/12                               | 137765                       |             |                          |              |
| 32                   | Gozo Express Services    | €97.79                 | K       | Inv          | Courier Services                                     | 12/10/12                               | B11863                       |             |                          |              |
| 33                   | Ruben Camilleri          | €368.80                | O       | Inv          | Clean & Main Trux PC for Nov and Dec 2012            | 04/12/12, 04/01/13                     | 80, 81                       |             |                          |              |
| 34                   | Jesmar Sebernas          | €100.30                | K       | Inv          | Various IT services                                  | 28/12/12                               | 953                          |             |                          |              |
| 35                   | KIP Ghovden Ltd.         | €573.48                | O       | Inv          | Refuse Collection for Dec 2012                       | 31/12/12                               | 15097                        |             |                          |              |
| 36                   | Richard Cauchi           | €4,605.79              | O       | Inv          | Maintenance of Street Lighting                       | 15/05/12, 29/05/12, 25/11/12, 05/12/12 | 1932, 1934, 1972, 1973, 1935 |             |                          |              |
| 37                   | David Zammit             | €106.35                | K       | Inv          | Toners & Copy Paper                                  | 21/12/2013, 11/01/13                   | 344, 347                     |             |                          |              |
| 38                   | Nicky Saliba             | €30,000.00             | O       | Inv          | M323/05 - Const Rubble Walls Interim Payments 3 & 4  | 25/11/12, 05/12/12                     | 1247, 1248                   |             |                          |              |
| 39                   | Joe Grima                | €15,000.00             | O       | Inv          | M323/09 - Rest San Dimentri Chapel Interim Payment 2 | 12/07/12                               | 442                          |             |                          |              |
| 40                   | Baron Contracts          | €15,500.00             | O       | Inv          | M323/03 - Rest Tar-Zejl Chapel Interim Payment 4     | 12/07/12                               | 465                          |             |                          |              |
| 41                   | Lawrence Borg Inc-Culha  | €126.77                | D       | Inv          | Street cleaning services - supply of water           | 30/03/11, 31/12/12                     | B33/11, B41/12               |             |                          |              |
| 42                   | Eileen Montesin          | €268.40                | K       | Inv          | Performance by DejaVu during Christmas Activity      | 14/01/13                               | MPPS03/2013                  |             |                          |              |
| 43                   | Roseana Spiteri          | €225.00                | K       | Inv          | Pilates Classes                                      |  |                              |             |                          |              |
| 44                   | Jennifer Bonello         | €525.00                | K       | Inv          | Aerobics Classes                                     | 01/12/13                               | Email                        |             |                          |              |
| 45                   | Public Cleansing Section | €50.95                 | O       | Inv          | Bulky Refuse for Nov and Dec 2012                    | 12/10/12, 07/01/13                     | 0143, 0157                   |             |                          |              |
| <b>Sub Total c/f</b> |                          | <b>€67,734.11</b>      |         |              |  |  |                              |             |                          |              |
| <b>Sub Total b/f</b> |                          | <b>€35,076.82</b>      |         |              |  |  |                              |             |                          |              |
| <b>Total</b>         |                          | <b>€102,810.93</b>     |         |              |  |  |                              |             |                          |              |

Approvati B's-Seduta Nru:

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|---------------|-----------------------|-------------------------|---------|--------------|--|--------------------|--------------|-------------|--------------------------|---------------|
| 46            | MITA                  | €9,94                   | S       | Inv          | Email Accounts July - Sept 2012                | 31/12/12           | 27447        |             |                          |               |
| 47            | Charlie Spiteri       | €263.08                 | O       | Inv          | Clean & Main of T3' Pinn PC For Nov - Dec 2012 | 30/11/12, 31/12/12 | 37, 38       |             |                          |               |
| 48            | Gazo Arts             | €33.00                  | D       | Inv          | Frame for Lace work                            | 11/12/12           | 2221         |             |                          |               |
| 49            | B. Grima & Sons       | €236.00                 | K       | Inv          | Road Paint & Thinner                           | 31/12/12           | 3618, 3636   |             |                          |               |
| 50            | Standard Publications | €145.38                 | S       | Inv          | Tender Adverts                                 | 16/12/12, 31/12/12 | 78038, 78174 |             |                          |               |
| 51            | Paul Zahra            | €400.00                 | D       | Inv          | Evaluation Committee Member fee                | 01/10/13           |              |             |                          |               |
| 52            | Compass Insurance     | €33.53                  | O       | Inv          | Insurance cover                                | 01/07/13           | 15502        |             |                          |               |
| 53            | Lands Department      | €2,885.00               | S       | Inv          | Rent - Administrative Offices                  | 23/12/12           | 930141       |             |                          |               |
| 54            | Dept for Local Govt   | €100.00                 | S       | Inv          | Tender Adverts                                 | 14/01/13           | Email        |             |                          |               |
| 55            | John Furness          | €166.75                 | O       | Inv          | Renewal and Hosting of Obtained website domain | 16/01/13           | 1            |             |                          |               |
| 56            | Tac-Cima Woodworks    | €405.00                 | K       | Inv          | Library shelving and wood tool box             | 14/12/12, 21/12/12 | 691,2        |             |                          |               |
| 57            |                       |                         |         |              |  |                    |              |             |                          |               |
| 58            |                       |                         |         |              |  |                    |              |             |                          |               |
| 59            |                       |                         |         |              |  |                    |              |             |                          |               |
| 60            |                       |                         |         |              |  |                    |              |             |                          |               |
| 61            |                       |                         |         |              |  |                    |              |             |                          |               |
| Sub Total c/f |                       | €4,677.68               |         |              |  |                    |              |             |                          |               |
| Sub Total b/f |                       | €102,810.93             |         |              |  |                    |              |             |                          |               |
| Total         |                       | €107,488.61             |         |              |  |                    |              |             |                          |               |

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