

	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
96	OPM , Segretarju Permanenti	€100.00	€100.00	D	N/A	Advert re: RFQ Heritage Maps - Archeotur	07.08.12			3335	1720
97	OPM , Segretarju Permanenti	€100.00	€100.00	D	N/A	Advert re: Archeotur - ARK 18/12	09.08.12			3335	1721
98	Philip Azzopardi	€650.00	€650.00	D	INV	Service of Handyman re: Use of Van - July 2012	31.07.12	7/12		3056	1722
99	Philip Azzopardi					CANCELLED					1723
100	Philip Azzopardi	€2,427.51	€2,427.51	D	INV	Service of Handyman - July 2012	31.07.12	7/12		3056	1724
101	Perit David Pace	€236.00	€236.00	D	PP	Expenses re Triq id-Dawr and Triq l-Istringell	06.06.12	2541	98	3130	1725
102	GO plc	€62.76		D	INV	21420593 - Rental Aug 2012 Consumption July 2012	07.08.12	28693314		2160	1726
102	GO plc	€257.20		D	INV	21416868 - Rental Aug 2012 Consumption July 2012	07.08.12	28693357		2160	1726
102	GO plc	€127.90		D	INV	21424953 - Rental Aug 2012 Consumption July 2012	08.08.12	28699300		2160	1726
102	GO plc	€57.01		D	INV	21412782 - Rental Aug 2012 Consumption July 2012	08.08.12	28701898		2160	1726
102	GO plc	€464.85		D	INV	Billing Summary-Rental Aug 2012 Consumption July 2012	08.08.12	28701915		2160	1726
102	GO plc	€53.37		D	INV	21417012 - Rental Aug 2012 Consumption July 2012	08.08.12	28701917		2160	1726
102	GO plc	€53.37	€1,076.46	D	INV	21438797 - Rental Aug 2012 Consumption July 2012	08.08.12	28701960		2160	1726
103	Maltapost p.l.c	€80.00	€80.00	D	N/A	400 stamps (0.20c each)	14.08.12			2650	1727
104	GJM Ltd.	€236.00	€236.00	D	INV	110 kantun, 40 kantun u xahx	10.05.12	1714	26	2310	1728
105	MRRA	€460.00	€460.00	D	N/A	Board - Programm tal-Izvilupp Rirali 2007-2013	25.07.12			3337	1729
106	ARMS Ltd.	€130.00	€130.00	D	N/A	App. for an electricity temporary supply at Kurat Schembri	16.08.12			3360	1730
107	Per. Sec. Min. For Home Affairs	€30.00	€30.00	D	N/A	Adverts - KLMQ2/12 and KLMQ3/12	16.08.12			2940	1731
108	Department of Information	€9.32	€9.32	D	N/A	Advert - KLMQ7/12	17.08.12			2940	1732
109	John J. Camilleri	€415.00	€415.00	D	N/A	Reimbursemt Re: Law Court-Mandat ta' Imbizzjoni	17.08.12			3140	1733
110	Maltapost p.l.c	€36.80	€36.80	D	N/A	Bulky Postage - Jum il-Mosta Invites	21.08.12			2650	1734
	Sub Total c/f	€5,987.09	€5,987.09								
	Total	€5,987.09	€5,987.09								

Approvati fis-Seduta Nru: 10

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

Sindku

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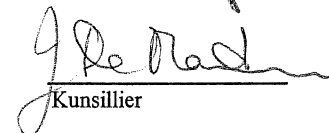
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/08/12 sa 06/09/12

	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
111	Department				CANCELLED						1735
112	Dr. Shirley Farrugia	€1,069.11	€1,069.11	D N/A	Honoraria for August 2012	22.08.12				4111	1736
113	John J. Camilleri	€1,837.17	€1,837.17	D N/A	Salary for August 2012	22.08.12				4110	1737
114	Nadia Micallef Camilleri	€1,173.45	€1,173.45	D N/A	Salary for August 2012	22.08.12				4110	1738
115	Lorraine Zammit Tabone	€1,498.08	€1,498.08	D N/A	Salary for August 2012	22.08.12				4110	1739
116	Christopher Camilleri	€1,191.73	€1,191.73	D N/A	Salary for August 2012	22.08.12				4110	1740
117	Rita Galea	€1,294.78	€1,294.78	D N/A	Salary for August 2012	22.08.12				4110	1741
118	Candice Zarb	€1,018.52	€1,018.52	D N/A	Salary for August 2012	22.08.12				4110	1742
119	Commissioner of Inland Rev.	€2,276.20	€2,276.20	D PF	NI and FSS for August 2012	22.08.12				4105	1743
120	GO plc	€58.67		D INV	79416841 - Rental Aug 2012 Consumption July 2012	13.08.12	28740585			2160	1744
120	GO plc	€107.77	€166.44	D INV	99990002 - Rental Aug 2012 Consumption July 2012	13.08.12	28738565			2160	1744
121	Joe Demicoli	€100.00	€100.00	D N/A	Participation at Lejla Agrarja 2012	28.08.12				3363	1745
122	Paragon Ltd.	€1,510.40	€1,510.40	T INV	Project Management - Archaeotur	06.08.12	1908			3335	1746
123	Alka Ceramics	€631.30	€631.30	D INV	Various Terracotta re Lejla Agrarja 12	02.08.12	5615		115-12	3363	1747
124	Anna Maria Grech	€560.00	€560.00	T INV	Youth Work Services - June 2012	01.08.12	Mosta LC			3365	1748
125	Calleja Limited	€2.33	€2.33	D INV	Multi Sockets	18.07.12	229833			2210/002	1749
126	Christopher Micallef	€348.10	€348.10	D INV	Hiring of Tower Ladder on 03.04.12	17.05.12	21351		41-12	2210/002	1750
127	CSD Office Trade	€32.44		D INV	Various Stationery	21.08.12	40607		103-12	2620	1751
127	CSD Office Trade	€87.03		D INV	P/Copy Paper	21.08.12	40606		107-12	2620	1751
127	CSD Office Trade	€23.01	€142.48	D INV	Various Stationery	07.02.12	38117		16-12	2620	1751
	Sub total c/f	€14,677.61	€14,677.61								
	Sub total b/f (page 1 of 2)	€5,987.09	€5,987.09								
	Total	€20,664.70	€20,664.70								

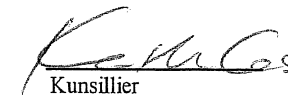
Approvati fis-Seduta Nru: 10

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

Sindku


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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. Tač-Čekk
128	Daniel Cilia	€955.00	€955.00	D	INV	Photo Shoot Re: Archeotur	12.07.12	120712			3335	1752
129	Ell's Urban Services	€140.60		T	INV	Patching in Triq il-Bdiewa Sqaq No. 4	15.07.12	M01 - 01			2310/002	1753
129	Ell's Urban Services	€503.20		T	INV	Patching in Triq il-Bdiewa	15.07.12	M01 - 02			2310/002	1753
129	Ell's Urban Services	€1,493.40		T	INV	Patching in Triq il-Harruba	15.07.12	M01 - 03			2310/002	1753
129	Ell's Urban Services	€123.30		T	INV	Patching in Triq il-Mosta	15.07.12	M01 - 04			2310/002	1753
129	Ell's Urban Services	€594.60		T	INV	Patching in Triq il-Assemblea Nazzjonali	15.07.12	M01 - 05			2310/002	1753
129	Ell's Urban Services	€173.50		T	INV	Patching in Triq l-Inkurunazzjoni	15.07.12	M01 - 06			2310/002	1753
129	Ell's Urban Services	€597.10		T	INV	Patching in Triq l-Inkurunazzjoni	15.07.12	M01 - 07			2310/002	1753
129	Ell's Urban Services	€485.40		T	INV	Patching in Triq il-Bdoti	15.07.12	M01 - 08			2310/002	1753
129	Ell's Urban Services	€1,820.30		T	INV	Patching in Triq il-Stringell	15.07.12	M01 - 09			2310/002	1753
129	Ell's Urban Services	€1,275.90		T	INV	Patching in Triq id-Dawr Pjazza	15.07.12	M01 - 09			2310/002	1753
129	Ell's Urban Services	€714.60		T	INV	Patching in Triq id-Dawr	15.07.12	M01 - 10			2310/002	1753
129	Ell's Urban Services	€2,913.10		T	INV	Patching in Triq id-Dawr	15.07.12	M01 - 12			2310/002	1753
129	Ell's Urban Services	€1,846.80		T	INV	Patching in Triq Salvu Aquilina	01.08.12	M02 - 01			2310/002	1753
129	Ell's Urban Services	€2,136.30		T	INV	Patching in Triq Saghter	01.08.12	M02 - 02			2310/002	1753
129	Ell's Urban Services	€1,360.90		T	INV	Patching in Triq Kullegg	01.08.12	M02 - 03			2310/002	1753
129	Ell's Urban Services	€886.00		T	INV	Patching in Trejget Sant Ann	01.08.12	M02 - 04			2310/002	1753
129	Ell's Urban Services	€1,722.40		T	INV	Patching in Triq San Silvestru	02.08.12	M03 - 01			2310/002	1753
129	Ell's Urban Services	€363.60		T	INV	Patching in Triq Dwar 03	02.08.12	M03 - 02			2310/002	1753
129	Ell's Urban Services	€412.70		T	INV	Patching in Triq Bajtar	02.08.12	M03 - 03			2310/002	1753
129	Ell's Urban Services	€506.50	€20,070.20	T	INV	Patching in Triq it-Torri	02.08.12	M03 - 04			2310/002	1753
	Sub total c/f	€21,025.20	€21,025.20									
	Sub total b/f (page 1 of 3)	€20,664.70	€20,664.70									
	Total	€41,689.90	€41,689.90									

Approvati fis-Seduta Nru: 10

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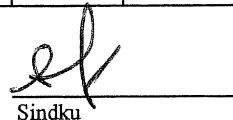
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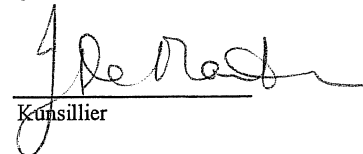
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
130	ELC Ltd.	€3,380.83		T INV	Cleaning & Maintenance of Parks & Gardens - June 2012	30.06.12	8720			2310/002	1754
130	ELC Ltd.	€29.50	€3,410.33	D INV	Supply of 1 Pot	01.08.12	8863		105-12	3061	1754
131	Galea Curmi Eng. Consultants	€408.81	€408.81	T INV	Contract Manager Fee Feb 2012	29.02.12	2474			3061	1755
132	George Farrugia	€216.70		D INV	Certification of Road Patching Works	05.07.12	M01			2310/002	1756
132	George Farrugia	€124.60		D INV	Certification of Road Patching Works	01.08.12	M02			2310/002	1756
132	George Farrugia	€60.10	€401.40	D INV	Certification of Road Patching Works	02.08.12	M03			2310/002	1756
133	GSC Trading Limited	€518.00	€518.00	D INV	Supply of PA System (as per quotation no. A2984	17.08.12	55831		111-12	3360	1757
134	IDPC - Data Protection Comm.	€46.58	€46.58	D INV	Annual Fee under the Data Protection Act. July 11 - July 13	14.08.12	6055		133-12	2970	1758
135	Jimmy Buhagiar	€354.00	€354.00	D INV	Lejla Agrarja fil-Bidnija - Animal Show	03.08.12	8910832		118-12	3363	1759
136	Dr. Joe Mifsud	€590.00		T INV	Legal Service July 2012	05.08.12				3140	1760
136	Dr. Joe Mifsud	€1,274.40	€1,864.40	T INV	Quarter retainer Feb - April 2012	09.08.12				3140	1760
137	KNK	€59.00	€59.00	D INV	Service & Maintenance Repaired AC Unit	23.07.12	70000374		119-12	2210/002	1761
138	Leli's Drainage Works	€82.60	€82.60	D INV	Cleaning of Drainage System in Civic Centre	02.07.12	2125		120-12	2210/002	1762
139	Malta Fun Trains	€150.00	€150.00	D INV	Participation in Lejla Agrarja 2012	10.08.12			121-12	3363	1763
140	MelitaUnipol Ins. Brokers Ltd.	€2,182.55	€2,182.55	T INV	Local Council Offices Insurance 01.12.10 - 01.12.12	13.08.12	04/11			3030	1764
141	Noel Fabri	€75.40	€75.40	D INV	Service of Librarian July 2012	13.08.12				2995	1765
142	Per. Sec., Min. For Home Aff.	€62.50	€62.50	D INV	Advert 22.08.2012	20.08.12				2940	1766
142	Per. Sec., Min. For Home Aff.	€75.00	€75.00	D INV	Advert 25.07.2012	28.08.12				2940	1766
142	Per. Sec., Min. For Home Aff.	€80.00	€80.00	D INV	Advert 27.06.2012	28.08.12				2940	1766
143	Philip Azzopardi	€650.00		T INV	Use of Van HGV 017 - Aug 2012	31.08.12	08/12			3056	1767
143	Philip Azzopardi	€2,071.65	€2,721.65	T INV	Service of Maintenance Hand / Office Messenger - Aug 2012	31.08.12	08/12			3056	1767
	Sub total c/f	€12,492.22	€12,492.22								
	Sub total b/f (page 1 of 4)	€41,689.90	€41,689.90								
	Total	€54,182.12	€54,182.12								

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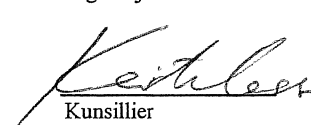
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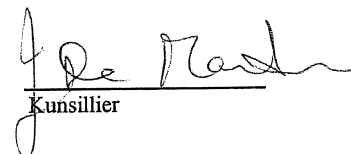
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
144	R & G Hardware Stores	€32.25		D	INV	Various Maintenace	21.05.12	30519/23		122-12	2210/002	1768
144	R & G Hardware Stores	€18.22		D	INV	Various Maintenace	01.06.12	30555		124-12	2210/002	1768
144	R & G Hardware Stores	€93.03		D	INV	Various Maintenace	14.06.12	30572/30/81 100/120672		125-12	2210/002	1768
144	R & G Hardware Stores	€137.40		D	INV	Various Maintenace	18.06.12	30673		126-12	2210/002	1768
144	R & G Hardware Stores	€87.81		D	INV	Various Maintenace	03.07.12	30674		127-12	2210/002	1768
144	R & G Hardware Stores	€34.54	€403.25	D	INV	Various Maintenace	12.07.12	30675		128-12	2210/002	1768
145	Ronald Bezzina	€1,268.48	€1,268.48	T	INV	Bulky Refuse Service June 2012	29.06.12	37			3042	1769
146	Smart Office Supplies Ltd,	€71.98		D	INV	Lever Arch files and Box Files	25.07.12	13033348		69-12	2620	1770
146	Smart Office Supplies Ltd,	€87.03	€159.01	D	INV	Photo Copy Papers	24.05.12	13031730		38-12	2620	1770
147	Strand Electronics Ltd.	€156.94	€156.94	D	INV	Fuse right Unit	25.07.12	522722		129-12	2620	1771
148	Sherries Garden Center	€75.00	€75.00	D	INV	Flower Arrangement - Visit Dr. Lawrence Gonzi 03.08.12	03.08.12	24135		73-12	3360	1772
149	The Guard & Warden Serv.	€15.84	€15.84	D	INV	Traffic Management Services 02.05.12	31.05.12	5073			3360	1773
150	Treecake	€518.41	€518.41	D	INV	Party to Ghaqdiet Mostin	04.08.12			104-12	3360	1774
151	WasteServ Malta Ltd.	€10,703.80	€10,703.80	D	INV	Allocated MSW Waste - July 2012	16.08.12	26165			3045	1775
	Sub total c/f	€13,300.73	€13,300.73									
	Sub total b/f (page 1 of 5)	€54,182.12	€54,182.12									
	Total	€67,482.85	€67,482.85									

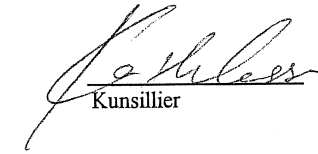
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