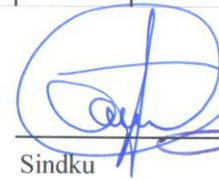



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/2013 SA 28/3/2013



	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	STAFF	€1,809.88	€1,809.88	D	PF	JAN 2013 SALARY		31/01/13			10495
2	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€583.00	€583.00	D	PF	€53 P/P X 11 PERSONS GROUP HEALTH INSURANCE POLICY 2013 - REPLACEMENT OF CANCELLED CHEQUE NO: 10459		21/12/12		3030	10496
3	ARMS LTD.	€42.78	€42.78	D	PF	BILL - CENTRU KOMUNITARJU FROM 20/9/12 TO 19/11/12		11/01/13	16266516	2130	10497
4	ARMS LTD.	€29.07	€29.07	D	PF	BILL - NICCA LUNZJATA FROM 22/9/12 TO 23/11/12		13/01/13	16279002	2130	10498
5	MAYOR & STAFF	€4,779.39	€4,779.39	D	PF	JAN 2013 HONORARIA & SALARIES		31/01/13			10499 - 10504
6	INDEX FURNITURE	€95.00	€95.00	D	PF	1 SWIVEL CHAIR FOR COUNCIL OFFICE	1378		6447	7210	10505
7	MALTAPOST PLC	€60.00	€60.00	D	PF	300 STAMPS @ 0.20c EACH	1401	06/02/13	PLA0671879B	2650	10506
8	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR JAN 2013		31/01/13	467	3041	10508
9	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING JAN 2013		31/01/13	468	3051	10509
10	MRS. CATHERINE SCHEMBRI	€797.16	€797.16	D	PF	ADDITIONAL RE DIFFERENCE DUE FOR INCREASE IN RENT		01/01/13		2401	10510
11	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	JAN 2013 SERV - PUBLIC CONVENIENCE		30/01/13	37	3053	10511
12	COMMISSIONER OF INLAND REVENUE	€1,812.00	€1,812.00	D	PF	CIR JAN 2013		31/01/13			10512
13	MR ROBERT FERRANDO	€28.00	€28.00	D	PF	MATERIALS & SUPPLIES	1442	06/03/13	2	2300	10513
Sub Total c/f		€19,039.82	€19,039.82								
Total		€19,039.82	€19,039.82								

Sindku                      Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55/06

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: 17/1/2013 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
14	MAYOR & STAFF	€6,450.80	€6,450.80	D	PF	FEB 2013 HONORARIA & SALARIES		28/02/13			10514 - 10519
15	M QUIP CO LTD	€12,983.04	€12,983.04	T	PF	WORKS AT COMMON AREA OFF TRIQ LUQA (PART OF)		12/03/13	23139	7022	10520
16	MAURICE MALLIA	€62.41	€62.41	D	PF	BILANC TAL-BONUSES STATUTORJI SAL-AHHAR T'APRIL 2011					10521
17	MAURICE MALLIA	€299.86	€299.86	D	PF	PERFORMANCE BONUS GHAX-XHUR JANNAR, FRAR U MARZU 2011					10522
18	ARMS LTD.	€166.82	€166.82	D	PF	BILL - DAR TAL-KEJKA FROM 30/8/12 TO 26/11/12		19/02/13	16482052	2130	10523
19	ARMS LTD.	€822.00	€822.00	D	PF	BILL - KUNSILL LOKALI FROM 30/8/12 TO 26/11/12		19/02/13	16482050	2130	10524
20	ARMS LTD.	€155.38	€155.38	D	PF	BILL - JOANNE PUBLIC GARDEN FROM 30/8/12 TO 26/11/12		19/02/13	19482051	2130	10525
21	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR FEB 2013		28/02/13	469	3041	10526
22	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING FEB 2013		28/02/13	470	3051	10527
23	GOVERNMENT PROPERTY DEPARTMENT	€232.94	€232.94	D	PF	NON-RESIDENTIAL RENT PUBLIC GARDEN, TOILET FROM 20/2/13 TO 19/2/14		22/02/13	982216	2403	10528
24	STERLING SECURITY CO. LTD	€126.72	€126.72	D	PF	8 HRS 2 WARDENS MAJOR PATCHING LUQA ROAD		04/03/13	10337	3101	10529
25	MARIO PELOW	€636.00	€636.00	D	PF	8 BOLLARDS 2 U-BARS	1417	19/02/13	3	7211	10530
26	ALBERTA FIRE & SECURITY EQUIPMENT LTD.	€177.00	€177.00	D	PF	CALL OUT CHARGE ON 30/1/13 RE: CCTV COUNCIL. REPLACED CAMERA & ALIGNED OK, ALSO FIXED DATE ON DVR		15/02/13	30105429	2300	10531
27	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	FEB 2013 SERV - PUBLIC CONVENIENCE		28/02/13	42	3053	10532
28	MRS. ANNUNZIATA MUSCAT	€75.00	€75.00	D	PF	OFFICE CLEANING 28/1/13, 11/2/13 & 25/2/13			2/13	3055	10533
	<b>Sub Total c/f</b>	<b>€31,191.51</b>	<b>€31,191.51</b>								
	<b>Sub Total b/f</b>	<b>€19,039.82</b>	<b>€19,039.82</b>								
	<b>Total</b>	<b>€50,231.33</b>	<b>€50,231.33</b>								


  
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Approvati fis-Seduta Nru: 55/06

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



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
29	ANTHONY GALEA	€4,700.00	€4,700.00	D	PF	OFFICE FURNITURE	1423	18/02/13		7210	10534
30	AUDIOPHONIC	€18.30	€18.30	D	PF	1 COMPUTER MOUSE & 8 BATTERIES	1405	07/02/13	7354	2211	10535
31	AUDIOPHONIC	€11.99	€11.99	D	PF	1 KEYBOARD & 1 COMPUTER MOUSE	1406	08/02/13	7357	2211	10536
32	BITMAC (WORKS) LTD	€454.30	€454.30	T	PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1380	23/01/13	96018	2311	10537
33	BITMAC (WORKS) LTD	€454.30	€454.30	T	PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1434	04/03/13	96757	2311	10537
34	BITMAC (WORKS) LTD	€454.30	€454.30	T	PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1439	06/03/13	96800	2311	10537
35	BUILDING & DESIGN CONSULTANTS	€637.20	€637.20	T	PF	PARKING TRIQ LUQA, SITE AT TRIQ MARIJA ADDOLORATA, TARXIEN - TN: 149289. THE EMBELLISHMENT OF DISUSED SPACE AS A RESIDENTIAL PARKING AT LUQA ROAD		27/09/12	6054	7022	10538
36	BUILDING & DESIGN CONSULTANTS	€324.57	€324.57	T	PF	VAL. NO. 1 - WORKS AT COMMON AREA OFF TRIQ LUQA (PART WORKS OF) - M&B & CM FEES		22/02/13	6127	7022	10539
37	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	1 REFILLED CARTRIDGE	1367	17/01/13	1500256	2620	10540
38	CARTRIDGE WORLD MALTA LTD.	€44.50	€44.50	D	PF	1 REFILLED CARTRIDGE	1364	17/01/13	1500257	2620	10540
39	CARTRIDGE WORLD MALTA LTD.	€127.99	€127.99	D	PF	3 REFILLED CARTRIDGES	1397	13/02/13	1500260	2620	10540
40	COMPLETE SUPPLIES LTD	€61.12	€61.12	D	PF	STATIONERY	1398	01/02/13	190485	2620	10541
41	COMPLETE SUPPLIES LTD	€16.43	€16.43	D	PF	STATIONERY	1407	12/02/13	190933	2620	10541
42	DOLCE SANTA LUCIA	€25.25	€25.25	D	PF	OFFICE UTILITIES	1399	07/02/13	14	2211	10542
43	DOLCE SANTA LUCIA	€16.47	€16.47	D	PF	HOSPITALITY - PRESS CONFERENCE 15/2/2013	1416	15/02/13	58	3300	10542
44	DOLCE SANTA LUCIA	€6.48	€6.48	D	PF	OFFICE UTILITIES	1426	25/02/13	930	2211	10542
Sub Total c/f		€7,393.70	€7,393.70								
Sub Total b/f		€50,231.33	€50,231.33								
Total		€57,625.03	€57,625.03								

Approvati fis-Seduta Nru: 55/06

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

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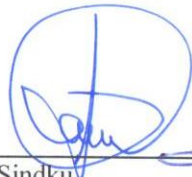
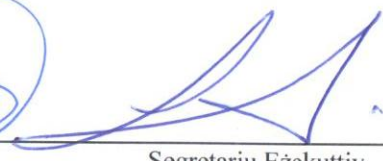
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
45	E. M. BONNICI & SONS COMPANY LIMITED	€468.72	€468.72	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST JAN 2013 TO 31ST JAN 2013		02/02/13	T 0008	2812	10543
46	E. M. BONNICI & SONS COMPANY LIMITED	€423.34	€423.34	T	PF	HIRE OF 1 TRANSIT VAN - REG NO. DQZ 628 FROM 1ST FEB 2013 TO 28TH FEB 2013		04/03/13	T 0009	2812	10544
47	EMAN STATIONERY	€35.69	€35.69	D	PF	CLEANING COUNCIL PREMISES	1388	29/01/13	5	3055	10545
48	EMAN STATIONERY	€0.63	€0.63	D	PF	MATERIALS & SUPPLIES	1393	01/02/13	17	2210	10545
49	EMAN STATIONERY	€28.95	€28.95	D	PF	CLEANING COUNCIL PREMISES	1400	07/02/13	6	3055	10545
50	EMAN STATIONERY	€5.80	€5.80	D	PF	CLEANING COUNCIL PREMISES	1420	21/02/13	32	3055	10545
51	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS JAN' 13		31/01/13	9390	3061	10546
52	ENVIRONMENTAL LANDSCAPES CONSORTIUM LIMITED	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS FEB' 13		28/02/13	9484	3061	10546
53	G. PULIS	€23.01	€23.01	D	PF	MATERIALS & SUPPLIES	1404	07/02/13	80	2210	10547
54	GEORGE VELLA	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10548
55	GHAQDA SOĊJALI MADONNA TAD-DUTTRINA	€550.00	€550.00	D	PF	STREET DECORATIONS FROM 13.12.12 TO 6.1.13 (CHRISTMAS & NEW YEAR)		25/01/13	3/13	3064	10549
56	GOLDEN GATE CO. LTD	€58.04	€58.04	D	PF	STATIONERY	1408	11/02/13	407434	2620	10550
57	JAMES CATERERS LTD	€172.13	€172.13	D	PF	HOSPITALITY - ATTIVITA' ANZJANI	1410	04/01/13	29579	3300	10551
58	JAMES CATERERS LTD	€138.90	€138.90	D	PF	HOSPITALITY - PRESS CONFERENCE 1/3/13	1429	01/03/13	30215	3300	10551
59	KOPERATIVA TABELLI U SINJALI	€148.20	€148.20	T	PF	1 YELLOW & 1 WHITE ROAD MARKING PAINT	1359	07/01/13	17436	2314	10552
Sub Total c/f		€4,320.07	€4,320.07								
Sub Total b/f		€57,625.03	€57,625.03								
Total		€61,945.10	€61,945.10								

Approvati fis-Seduta Nru: 55/06

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 Sindku Segretarju Eżekuttiv


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

Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
60	MARIO MUSCAT	€160.70	€160.70	D	PF	1 FLAG EUROPE, 1 FLAG TARXIEN & 1 FLAG MALTESE	1381	17/01/13	1725	2211	10553
61	MARTIN BARTOLO	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	10554
62	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE FEBRUARY 2013		01/02/13	33458078	2160	10555
63	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR FEBRUARY 2013		01/02/13	33461963	3110	10555
64	MERIT TRADING	€42.48	€42.48	D	PF	STATIONERY	1422	18/02/13	31634	2620	10556
65	IL-MINCOTT CO. LTD	€32.50	€32.50	D	PF	25M ROUND CABLE WIRE	1332	19/01/13	S202515	2210	10557
66	M QUIP CO LTD	€174.25	€174.25	T	PF	MOVABLE BOLLARD SQAQ STA MARIJA NRU 1	1382	01/02/13	23125	7021	10558
67	M QUIP CO LTD	€434.24	€434.24	T	PF	LEFT SIDE PANEL FOR SLIDE (BANDLI STA MARIJA)	1394	01/02/13	23126	7211	10559
68	M QUIP CO LTD	€326.00	€326.00	T	PF	1 BIN - LUQA ROAD	1395	14/02/13	23129	7022	10560
69	NEXOS STREET LIGHTING LTD.	€2,207.04	€2,207.04	T	PF	STREET LIGHTING REPAIR BETWEEN JOB NO: TLC 106-12 AND JOB NO: TLC 20/13		16/02/13	2010458	3063	10561
70	OZONE LTD.	€349.91	€349.91	D	PF	TELEPHONE BILLS RENT FEB 13 USE JAN 13		31/01/13	85544	2160	10562
71	OZONE LTD.	€323.49	€323.49	D	PF	TELEPHONE BILLS RENT MAR 13 USE FEB 13		28/02/13	86453	2160	10563
72	ANTONIO PISCOPO CO. LTD.	€30.48	€30.48	D	PF	OFFICE UTILITIES	1376	22/01/13	20997454	2211	10564
73	ANTONIO PISCOPO CO. LTD.	€45.66	€45.66	D	PF	OFFICE UTILITIES	1413	13/02/13	40585507	2211	10564
74	PRIMATEL ISP (2013)	€110.92	€110.92	D	PF	4 DATASTREAM PREFERENTIAL RATE UP TO 18/06/2013		25/02/13	9514	3110	10565
	Sub Total c/f	€4,324.54	€4,324.54								
	Sub Total b/f	€61,945.10	€61,945.10								
	Total	€66,269.64	€66,269.64								

Approvati fis-Seduta Nru: 55/06

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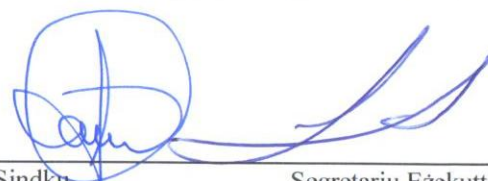
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Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
75	ROAD MAINTENANCE SERVICES LTD	€138.53	€138.53	T	PF	2 STREET NAMES, 2 NO ENTRY SIGNS AND 1 BENT PIPE	1208	18/01/13	811	2314	10566
76	RONALD BEZZINA	€456.54	€456.54	T	PF	146 BULKY COLLECTIONS JAN 2013		30/01/13	30/10	3042	10567
77	RONALD BEZZINA	€412.76	€412.76	T	PF	132 BULKY COLLECTIONS FEB 2013		28/02/13	31/13	3042	10568
78	SCHEMBRI CONCRETE BLOCKS LTD.	€16.00	€16.00	D	PF	1 SAND (CUBIC YARD)	1428	27/02/13	INV087712	2210	10569
79	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10570
80	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10571
81	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10572
82	STRAND ELECTRONICS LTD	€289.36	€289.36	D	PF	PHOTOCOPY SERVICES JANUARY 2013		29/01/13	308946	2610	10573
83	ST. RITA LTD.	€172.50	€172.50	D	PF	FUEL FROM 4/1/13 TO 29/1/13			4232	2750	10574
84	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10575
85	ANDREW VASSALLO GENERAL TRADING LTD.	€84.96	€84.96	D	PF	1 MANHOLE COVER FESTA DIAM. 150	1385	30/01/13	INV266-13MC	2300	10576
86	VERITAS PRESS	€2,273.25	€2,273.25	D	PF	PRINTING OF NEWSLETTER JANUARY - MARCH 2013		01/03/13	21505	2970	10577
87	WASTESERV MALTA LTD	€4,324.74	€3,953.25	D	PF	LANDFILL TIPPING FEES JAN 2013		15/02/13	32760	3045	10578
88	WHITEFROST COMPANY LIMITED	€90.86	€90.86	D	PF	REPAIRS & UPKEEP OF COUNCIL PREMISES A/C UNIT		20/02/13	37438	2300	10579
89	WJA DISTRIBUTORS	€25.00	€25.00	D	PF	REPAIRS OF 2 TOOLS	1379	28/01/13	I-MU0111717	2300	10580
Sub Total c/f		€8,284.50	€7,913.01								
Sub Total b/f		€66,269.64	€66,269.64								
Total		€74,554.14	€74,182.65								

Approvati fis-Seduta Nru: 55/06

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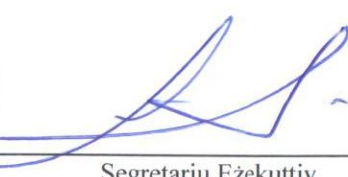
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
90	RAY ABELA ASSOCIATES LIMITED	€68.54	€68.54	D	PF	DISTRIBUTION OF LEARN IT LEAFLETS		04/02/13	15	2610	10581
91	ST. RITA LTD.	€174.00	€174.00	D	PF	FUEL FROM 6/2/13 TO 27/2/13			4233	2750	10582
92	GRAMM PLANT HIRE	€490.00	€490.00	T	PF	6 BOWSERS ILMA GNIEV OVINDOLI & BOWSER ILMA DAR TAL-KEJKA	1369 & 1435	04/03/13	1444	2210	10583
93	GRAMM PLANT HIRE	€438.96	€438.96	T	PF	6 JARDI KONKOS TRIQ KARLU MARATTA	1418	05/03/13	1445	2300	10584
94	GRAMM PLANT HIRE	€307.12	€307.12	T	PF	6 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	1391, 1396 & 1411	05/03/13	1446	3022	10585
95	GRAMM PLANT HIRE	€195.50	€195.50	D/T	PF	CLEANING OF AREA IN ST THOMAS STR USING BOBCAT & SKIP	1436	06/03/13	1447	3051/3022	10586
96	MALTAPOST PLC	€58.19	€58.19	D	PF	BIRTHDAY CARDS - BULK POSTING		13/03/13	CMR0578560B	2650	10587
97	DOLCE SANTA LUCIA	€40.08	€40.08	D	PF	CLEANING COUNCIL PREMISES	1445	13/03/13	45	3055	10588
98	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€20.00	€20.00	D	PF	HLAS TAL-PERFORMING RIGHT SOCIETY 2013		06/02/13		2560	10589
99	MRS. ANNUNZIATA MUSCAT	€25.00	€25.00	D	PF	OFFICE CLEANING 12/3/2013			3/13	3055	10590
100	MR ISHMAEL DALLI	€480.00	€480.00	D	PF	COUNCILLORS ALLOWANCE JAN - JUN 2012 - REPLACING OF CHQ NO 10057		30/06/12			10591
101	HAL TARXIEN LOCAL COUNCIL	€150.00	€150.00	D	PF	PETTY CASH					10592
102	MALTAPOST PLC	€84.70	€84.70	D	PF	NEWSLETTERS - BULK POSTING		15/03/13	BLK0545030B	2650	10593
103	MELITA P.L.C.	€6.87	€6.87	D	PF	HELLO SERVICE MARCH 2013		01/03/13	33607496	2160	10594
104	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR MARCH 2013		01/03/13	33611340	3110	10594
Sub Total c/f		€2,568.96	€2,568.96								
Sub Total b/f		€74,554.14	€74,182.65								
Total		€77,123.10	€76,751.61								

Approvati fis-Seduta Nru: 55/06

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

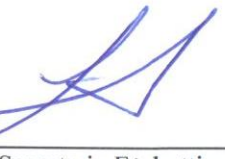
Data: 17/1/13 SA 28/3/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
105	GOVERNMENT PROPERTY DEPARTMENT	€250.00	€250.00	D	PF	RENT-GOVT DEPTS LAND TRIQ HAL-LUQA FROM 05/12/12 TO 04/12/13		28/02/13	997926	7026	10595
106	M QUIP CO LTD	€184.67	€184.67	T	PF	1 MIRROR 90CM WITH POLE	1443	12/03/13	23140	7211	10596
107	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	1 BLACK REFILLED CARTRIDGE	1441	15/03/13	1500264	2620	10597
108	ANTONIO PISCOPO CO. LTD.	€25.18	€25.18	D	PF	OFFICE UTILITIES	1452	15/03/13	40591270	2211	10598
109	SCHEMBRI CONCRETE BLOCKS LTD.	€16.00	€16.00	D	PF	1 SAND (CUBIC YARD)	1453	15/03/13	INV087983	2210	10599
110	MEPA	€2,919.24	€2,919.24	D	PF	PERMIT FEE - RE EMB. OF DISUSED SPACE INTO A PARKING		15/03/13	149289	7026	10600
111	STRAND ELECTRONICS LTD	€40.01	€40.01	D	PF	PHOTOCOPY SERVICES FEBRUARY 2013		26/02/13	309745	2610	10601
112	ARMS LTD.	€60.31	€60.31	D	PF	BILL - CENTRU KOMUNITARJU FROM 20/11/12 TO 13/2/13		15/03/13	16608476	2130	10602
113	MITA	€19.87	€19.87	D	PF	E-MAIL ACCOUNT FOR THE PERIOD OCT - DEC 2012		15/03/13	SIN027856	3110	10603
114	MITA	€416.85	€416.85	D	PF	MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIOD JAN - MAR 2013		13/03/13	SIN027739	3110	10604
115	M QUIP CO LTD	€102.00	€102.00	T	PF	12 TRAFFIC CONES	1449	21/03/13	23143	7211	10605
116	VERITAS PRESS	€141.60	€141.60	T	PF	PRINTING OF 10 PERMIT APPLICATION BOOKLETS X 50 STARTING FROM NO: 3501	1421	13/03/13	21537	2610	10606
117	ENEMALTA CORPORATION	€233.00	€233.00	D	PF	ANNUAL FEE FOR 2013 - UPDATE OF DATABASE, FORM A, DEMARCATION CHARGES		18/03/13	1800000236	3063	10607
118	JAMES CATERERS & ANCILLARY SERVICES LTD	€263.50	€263.50	D	PF	OFFICE UTILITIES	1460	22/03/13	5070	2211	10608
119	J.C. IRONMONGERY	€66.00	€66.00	D	PF	MATERIALS & SUPPLIES	1372, 1374, 1377, 1383, 1384, 1387, 1389, 1392, 1403 & 1409	12/02/13	1816	2210	10609
120	J.C. IRONMONGERY	€85.00	€85.00	D	PF	MATERIALS & SUPPLIES	1412, 1415, 1419, 1425, 1427, 1430, 1431, 1438 & 1448	20/03/13	1821	2210	10609
Sub Total c/f		€4,863.73	€4,863.73								
Sub Total b/f		€77,123.10	€76,751.61								
Total		€81,986.83	€81,615.34								

Approvati fis-Seduta Nru: 55/06

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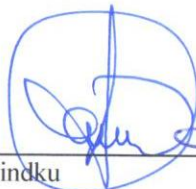





**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 17/1/13 SA 28/3/2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	MARIO PELOW	€52.00	€52.00	D	PF	REPLACED ONE BOLLARD (SCHOOL STR)	1459	22/03/13	4	7211	10610
122	MRS. ANNUNZIATA MUSCAT	€25.00	€25.00	D	PF	OFFICE CLEANING 25/3/2013			3A/13	3055	10611
123	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	MAR 2013 SERV - PUBLIC CONVENIENCE		25/03/13	48	3053	10612
124	JOSEF GRECH	€45.00	€45.00	D	PF	1 BOOK FOR LIBRARY: DUMINKU MINTOFF U MALTA FI ŻMIENU	1463	25/03/13	10203	2995	10613
125	COMMISSIONER OF INLAND REVENUE	€1,701.28	€1,701.28	D	PF	CIR FEB 2013		28/02/13			10614
126	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING MAR 2013		31/03/13	471	3051	10615
127	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR MAR 2013		31/03/13	472	3041	10616
128	SAVIOUR MIFSUD	€396.48	€396.48	D	PF	KIRI TA' 2 MOBILE TOILETS FIL-ĠIMGHA TAL-ĠIMGHA L-KBIRA	1455	31/03/13	473	3021	10617
129	MAYOR & STAFF	€6,943.60	€6,943.60	D	PF	MAR 2013 HONORARIA & SALARIES		31/03/13			10618 - 10623
130	COMMISSIONER OF INLAND REVENUE	€1,831.28	€1,831.28	D	PF	CIR MAR 2013		31/03/13			10624
131	STERLING SECURITY CO. LTD	€318.60	€318.60	D	PF	EXTRA WARDEN SERVICE		02/07/12	14216	3101	10625
132	GRAMM PLANT HIRE	€102.41	€102.41	T	PF	2 SKIPS VARIOUS LOCATIONS	1456	21/03/13	1450	3022	10626
133	GRAMM PLANT HIRE	€1,068.16	€1,068.16	T	PF	6 SKIPS ON WHEELS CHRISTMAS VILLAGE	1456	20/03/13	1449	3022	10627
134	GRAMM PLANT HIRE	€77.53	€77.53	T	PF	IRON MESH REINFORCEMENT	1450	15/03/13	1448	2210	10628
135	GRAMM PLANT HIRE	€153.40	€153.40	D	PF	2 U BARS	1456	22/03/13	1451	2210	10629
<b>Sub Total c/f</b>		<b>€21,718.28</b>	<b>€21,718.28</b>								
<b>Sub Total b/f</b>		<b>€81,986.83</b>	<b>€81,615.34</b>								
<b>Total</b>		<b>€103,705.11</b>	<b>€103,333.62</b>								

Approvati fis-Seduta Nru: 55/06

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