

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

Data: 28/4/2012 SA 28/5/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	MAYOR & STAFF	€6,335.23	€6,335.23	D	PF	APR 2012 HONORARIA & SALARIES		30/04/12			9935-9941
2	STAFF	€121.52	€121.52	D	PF	TRANSPORT EXPENCES FROM 1 MAR 2012 TO 31 MAR 2012		31/03/12		2760	9942
3	COMMISSIONER OF INLAND REVENUE	€1,932.90	€1,932.90	D	PF	CIR APR 2012		30/04/12			9943
4	STAFF	€145.82	€145.82	D	PF	TRANSPORT EXPENCES FROM 1 APR 2012 TO 30 APR 2012		30/04/12		2760	9944
5	ROAD MAINTENANCE SERVICES LTD	€644.24	€644.24	T	PF	MIRROR DIAM. 60CM - PAOLA RD, ROAD MIRROR 70CM & 13 NO SMOKING SIGNS FOR PLAYGROUND	868, 888 & 916	20/04/12	724	2314	9945
6	ASSOCJAZZJONI TAL-KUNSILLI LOKALI	€144.00	€144.00	D	PF	LAQGHA GHAS-SINDKI 25 U 26 TA' MEJJU 2012 LUKANDA DOLMEN, QAWRA				2541	9946
7	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	APRIL 2012 SERV - PUBLIC CONVENIENCE		30/04/12	20	3053	9947
8	ARMS LTD.	€24.37	€24.37	D	PF	BILL - NICCA LUNZJATA FROM 25/1/12 TO 23/3/12		05/05/12	15150887	2130	9948
9	COMMISSIONER OF POLICE	€108.65	€108.65	D	PF	POLICE EXTRA DUTY VILLAGE FEAST ANNUNCIATION 2012			42394	3101	9949
10	ARMS LTD.	€900.00	€900.00	D	PF	DEPOSIT ON APPLICATION FOR 3 PHASE		10/05/12	APPLIC. B	2300	9950
Sub Total c/f		€11,036.21	€11,036.21								
Total		€11,036.21	€11,036.21								

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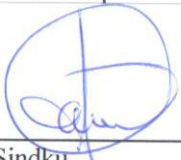
Approvati fis-Seduta Nru: 45/06

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


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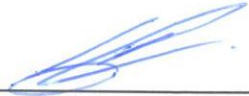
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11	AFS LTD	€92.36	€92.36	D	PF	SERVICE & REPAIR OF COUNCIL GENERATOR		14/05/12	184550	2300	9951
12	MARTIN BARTOLO	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	9952
13	GEORGE VELLA	€50.00	€50.00	D	PF	DELIVERY OF NEWSLETTER DOOR TO DOOR				2970	9953
14	ARMS LTD.	€42.09	€42.09	D	PF	BILL - CENTRU KOMUNITARJU FROM 21/1/12 TO 20/3/12		05/05/12	15140138	2130	9954
15	PERMANENT SECRETARY MINISTRY OF EDUCATION	€3,355.20	€3,355.20	D	PF	COURSES LIFELONG LEARNING		16/04/12	DLLL/005/12	3250	9955
16	MALTAPOST	€54.03	€54.03	D	PF	BULK POSTING NEWSLETTERS		24/05/12	BLK05312878	2650	9956
17	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 7/5/12 & 22/5/12			5/12	3055	9957
18	MAYOR & STAFF	€6,297.38	€6,297.38	D	PF	MAY 2012 HONORARIA & SALARIES		31/05/12		9958-9962 & 9996	
19	JOS. DEBONO	€259.60	€259.60	D	PF	ALTERATION OF COUNCIL PARTITION - SMALL WINDOW UPVC WITH WHITE COLOUR	1003	18/05/12	8	7210	9963
20	STAFF	€81.52	€81.52	D	PF	MAY 2012 SALARY		31/05/12			9964
21	AF SIGN STUDIO LIMITED	€177.00	€177.00	D	PF	2 TRANSPARENT PERSPECS SIGNS INCLUDING 4 ALUMINIUM STUDS EACH	1020	20/04/12	13429	2981	9965
22	BITMAC (WORKS) LTD	€454.30	€454.30	T	PF	100 INSTANT ROAD REPAIR INCLUDING TRANSPORT	1014	01/06/12	90449	2311	9966
23	DOLCE SANTA LUCIA	€28.00	€28.00	D	PF	CLEANING PUBLIC LIBRARY	982	30/04/12	41	2995	9967
24	DOLCE SANTA LUCIA	€18.07	€18.07	D	PF	CLEANING COUNCIL PREMISES	984	02/05/12	40	3055	9967
25	DOLCE SANTA LUCIA	€16.96	€16.96	D	PF	OFFICE UTILITIES	1008	16/05/12	56	2211	9967
	<b>Sub Total c/f</b>	<b>€11,026.51</b>	<b>€11,026.51</b>								
	<b>Sub Total b/f</b>	<b>€11,036.21</b>	<b>€11,036.21</b>								
	<b>Total</b>	<b>€22,062.72</b>	<b>€22,062.72</b>								

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

Data: 28/4/12 SA 28/5/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
26	ELLA SAMUT TAGLIAFERRO	€592.50	€592.50	D	PF	ARCHAEOLOGY SERVICES - ST MARY ALLEY NR. 1, TARXIEN		17/05/12	EST29/2012	7021	9968
27	EMAN STATIONERY	€5.60	€5.60	D	PF	CLEANING COUNCIL PREMISES	1009	18/05/12	32	3055	9969
28	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS APR' 12		30/04/12	8561	3061	9970
29	FIX-IT IMPORTS	€199.42	€199.42	D	PF	50 LAMPS	994	07/05/12	4257	2211	9971
30	GOLDEN GATE CO. LTD.	€289.80	€289.80	D	PF	STATIONERY	989	03/05/12	391026	2620	9972
31	INFORMATION TECHNOLOGY SERVICES LTD	€88.50	€88.50	D	PF	SAGE PROFESSIONAL 2012 INSTALLATION	1047	30/04/12	SIN120456	7310	9973
32	J. C. IRONMONGERY	€88.86	€88.86	D	PF	MATERIALS & SUPPLIES	933, 934, 937, 945, 948, 955, 960, 961, 965	24/04/12	1740	2210	9974
33	MELITA P.L.C.	€9.90	€9.90	D	PF	HELLO SERVICE MAY 2012		01/05/12	32112453	2160	9975
34	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR MAY 2012		01/05/12	32116405	3110	9975
35	MITA	€93.81	€93.81	D	PF	SUPPORT SERVICES ON 6TH MAR 2012		30/04/12	SIN026381	3110	9976
36	MITA	€56.29	€56.29	D	PF	SUPPORT SERVICES ON 30TH JAN 2012		30/04/12	SIN026396	3110	9976
37	OZONE LTD.	€412.88	€412.88	D	PF	TELEPHONE BILLS RENT MAY 12 USE APR 12		30/04/12	77136	2160	9977
38	ANTONIO PISCOPO CO. LTD.	€71.52	€71.52	D	PF	OFFICE UTILITIES	999	14/05/12	40522967	2211	9978
39	MARIO PELOW	€240.00	€240.00	D	PF	BIEBA TAL-BOKKA TAL-GIEBJA & INSPECTION SLAB	1006	15/05/12	44819	2300	9979
40	MARIO PELOW	€150.00	€150.00	D	PF	4 STRIPPI GHAL IMWEJED RE: CENTRU KOMUNITARJU	1019	25/05/12	44830	2300	9980
41	RONALD BEZZINA	€375.24	€375.24	T	PF	120 BULKY COLLECTIONS MAR 2012		30/03/12	20/10	3042	9981
42	RONALD BEZZINA	€547.23	€547.23	T	PF	175 BULKY COLLECTIONS APR 2012		30/04/12	21/10	3042	9982
Sub Total c/f		€4,359.88	€4,359.88								
Sub Total b/f		€22,062.72	€22,062.72								
Total		€26,422.60	€26,422.60								

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43	STRAND ELECTRONICS LTD	€99.85	€99.85	D	PF	PHOTOCOPY SERVICES APRIL 2012		20/04/12	298807	2610	9983
44	STRAND ELECTRONICS LTD	€2.75	€2.75	D	PF	TK-410 TONER KM16/2035 & KM16/2050		17/05/12	299783	2620	9983
45	STRAND ELECTRONICS LTD.	€41.30	€41.30	D	PF	REPLACED FAULTY TELEPHONE CABLE FROM WALL SOCKET TO FAX MACHINE		25/05/12	521090	2300	9984
46	ST. RITA LTD.	€235.00	€235.00	D	PF	FUEL FROM 27/3/12 TO 9/5/12			4226	2750	9985
47	SIERRA BOOK DISTRIBUTORS	€30.00	€30.00	D	PF	1 BOOK: MALTA: ORIGINS OF MEDITERRENEAN CIVILIZATION FOR LIBRARY	1000	16/05/12	111391	2995	9986
48	VERITAS PRESS	€1,890.00	€1,890.00	T	PF	PRINTING OF NEWSLETTER JAN - APR 2012		10/05/12	20583	2970	9987
49	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES MAR 2012		16/04/12	20971	3045	9988
50	WASTESERV MALTA LTD	€4,324.74	€3,953.16	D	PF	LANDFILL TIPPING FEES APR 2012		15/05/12	22646	3045	9989
51	WHITEFROST COMPANY LIMITED	€82.60	€82.60	D	PF	REPAIR OF 2 COUNCIL PREMISES AIRCONDITIONS UNITS		16/05/12	36192	2300	9990
52	GRAMM PLANT HIRE	€689.12	€689.12	D	PF	CLEANING OF OVERGROWN GRASS & OTHER WASTE MATERIAL FROM B'BUGIA RD & TAL-BARRANI RD & CARTING AWAY TO AN APPROVED SITE	1023	23/05/12	1359	3051	9991
53	GRAMM PLANT HIRE	€210.00	€210.00	T	PF	3 BOWSERS ILMA GIBJA TAL-GNIEN VELIKO TURNOVO	995	23/05/12	1360	2210	9992
54	GRAMM PLANT HIRE	€169.63	€169.63	T	PF	2.5 YARDS CONCRETE AT VARIOUS LOCATIONS AT TARXIEN	1017	24/05/12	1361	2300	9993
55	GRAMM PLANT HIRE	€5,612.84	€5,612.84	T	PF	36 RUBBISH BINS FOR FEAST FROM 14/5/12 TO 20/5/12	988	24/05/12	1362	3022	9994
56	GRAMM PLANT HIRE	€307.12	€307.12	T	PF	6 SKIPS AT VARIOUS LOCATIONS AT TARXIEN	987, 993, 10010 & 10011	24/05/12	1363	3022	9995
57	COMMISSIONER OF INLAND REVENUE	€1,701.32	€1,701.32	D	PF	CIR MAY 2012		31/05/12			9997
	<b>Sub Total c/f</b>	<b>€19,721.01</b>	<b>€18,977.85</b>								
	<b>Sub Total b/f</b>	<b>€26,422.60</b>	<b>€26,422.60</b>								
	<b>Total</b>	<b>€46,143.61</b>	<b>€45,400.45</b>								

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