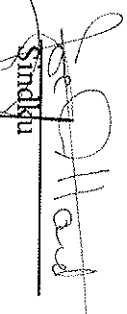



**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19.01.12 sa 09.02.2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
1	Joseph N. Attard	€636.51	€636.51	D	PF	Honorary Remuneration for January'12	27.01.12			1100	8322
2	Anton Falzon	€3,452.42	€3,452.42	D	PF	Salary for January 2012 + €2571.50 PB	27.01.12			1213/1400	8323
3	Caroline Schembri	€1,858.00	€1,858.00	D	PF	Salary for January 2012 + €1021.74 PB	27.01.12			1203/1400	8324
4	Joanne Muscat	€1,991.29	€1,991.29	D	PF	Salary for January 2012 + 16hrs o/t €186.31 + €931.70 PB + €240 Extra Bonus	27.01.12			1208/170 0/1400	8325
5	Mark Spiteri	€1,714.99	€1,714.99	D	PF	Salary for January 2012 + €931.70 PB	27.01.12			1201/140 0	8326
6	Godwin Muscat	€1,476.97	€1,476.97	D	PF	Salary for January 2012 + 16hrs o/t €155.36 + €594.99 PB pro-rata	27.01.12			1225/140 0/1700	8327
7	Francis Camilleri	€1,880.33	€1,880.33	D	PF	Salary for January 2012 + €743.88 PBs + 72hrs paid vacation leave €437.58	27.01.12			1206/1400	8328
8	Joseph Spagnol	€1,195.44	€1,195.44	D	PF	110hrs for January 2012 + €483.59 PB	27.01.12			1224/1400	8329
9	Comm. Inland Revenue	€5,143.80	€5,143.80	D	PF	NI & FSS for January 2012	27.01.12			1500	8330
10	Acct., Cleansing Services	€2,304.38		T		Street Sweeping for January 2012	02.02.12	10052		3051	
11	Acct., Cleansing Services	€439.08		T		Bulky Refuse for January 2012	02.02.12	10052		3042	
12	Acct., Cleansing Services	€1,542.95		T		Public Conveniences for January 12	02.02.12	10052		3053	
13	Aquilina Booksellers	€35.00		D		Malta Drydocks Book (Refund VM)	20.01.12	462608		2995	
14	Avantech Ltd.	€330.26		K		Photocopies Charges	02.02.12	151540		2331	
15	Avantech Ltd.	€90.45		T		Lease charge for 2 photocopiers	03.02.12	151651		2331	
16	Bitmac Ltd.	€454.30		T		100 instant road repair bags	23.01.12	88509	09/12	2311	
17	Bitmac Ltd.	€241.90		T		50 instant road repair bags	03.02.12	88669		2311	
18	Bitmac Ltd.	€454.30		T		100 instant road repair bags	31.01.12	88616	11/12	2311	
19	C-Planet IT Solutions	€29.50		D		1hr monitoring remotly of backups	23.01.12	246/12		3110	
20	C-Planet IT Solutions	€191.90		D		1 hard disk, 3 keyboards, 1 cable, 2hrs labour	23.01.12	250/12		3110	
21	Carmen Mercieca	€44.40		D		Newspapers	30.01.12			2995	
22	Clean Away Service Ltd.	€560.00		D		Hiring of garage store July-Dec 11	31.01.12	3144		2400	

23	Design Group Ltd.	€319.78		D	Design & Artwork of philatelic postcard, photography of San Grgor, 100 postcards	20.01.12	ZTN305		3370	
24	Dept. of Information	€9.32	€9.32	D	Advert for Tenders & Quotations in Govt. Gazette	07.02.12			2940	8336
25	Dolceria Vandan	€85.00		D	Items for Kids Xmas Party	25.01.11	1042		3361	
26	Dolceria Vandan	€1,011.36		D	Xmas Reception	06.01.12	1039A		3340	
27	Dolceria Vandan	€166.50		D	Xmas Reception Drinks	06.01.12	1039B		3340	
28	F. Caruana Bros. Ltd.	€12.39		D	2 gibs	23.01.12	65607			
29	F. Caruana Bros. Ltd.	€34.35		D	3 elbows 20mm, 1 double socket, 1 box6 x 3, 18mts cable, 3 elbows, 1 tee, 1 tee terminal, 2 pipes 20mm	20.01.12	65567			
30	F. Caruana Bros. Ltd.	€2.12		D	2 floor cloths	24.01.12	65631		2220	
31	F. Caruana Bros. Ltd.	€10.74		D	2 silicone	26.01.12	65677			
32	F. Zammit Nurseries	€3,666.66		T	Maintenance of Soft Areas/Parks/Gardens Jan 12	02.02.12	4242			
33	G.E. Excavation Ltd.	€1,097.40		D	10 viaggi hamrija	20.01.12	159		7120	
34	G.E. Excavation Ltd.	€769.58		D	7 viaggi terrapien	01.02.12	161		7120	
35	G.E. Excavation Ltd.	€769.58		D	7 viaggi hamrija (Mistral Indipendenza)	30.01.12	160		7120	
36	G.E. Excavation Ltd.	€659.64		D	6 viaggi terrapien	12.02.12	162		7120	
37	G.E. Excavation Ltd.	€1,006.23		D	9 viaggi terrapien (Mistral Indipendenza)	20.01.12	158		7120	
38	Go plc	€80.83	€80.83	D	Telephone rent & pulses Dec'11 + Internet (LC offices & Arts & Crafts)	11.01.12	27299877			8277
39	Go plc	€81.46	€81.46	D	Telephone rent & pulses Dec'11	10.01.12	27289641			8277
40	Go plc	€28.44	€28.44	D	Fax rent & pulses Dec'11	10.01.12	27289651			8277
41	Go plc	€37.27	€37.27	D	ADSL for Jan 12	10.01.12	27286812			8277
42	Info & Data Protection	€23.29		D	Renewal Fee of Data Protection Act	26.01.12	1013			
43	ITS	€59.00		D	Works on Pastel Evolution	20.01.12	120047			
44	ITS	€177.00		D	Renewal of Support Agreement	07.02.12	120064			
45	Joanne Mifsud	€200.00	€200.00	D	Survey	20.01.12				
46	Kunsill Lokali Għajnsielem	€1,130.50		D	Bethlem f'Għajnsielem	30.01.12			3361	8320
Sub Total c/f		€37,506.61	€19,787.07							
Total		€37,506.61	€19,787.07							

Approvati fis-Seduta Nru: 02/12  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PF - Paid in Full.

  
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Kunsillier

  
Segretarju Eżekutiv  
Kunsillier

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

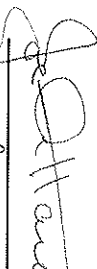
Data: 16.12.11 sa 09.02.2012


Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taé Cekk
47 La Favorita Restaurant	€160.00	€160.00	D	Hospitality - Janice Abela Crompton	07.02.12				3340	8335
48 Leo Ironmongery	€109.68		D	1 spray, 19 ramel, 6 cement, 1 safety shoes, 2 xahx, gloves	31.01.12	1094				
49 Leo Ironmongery	€115.48		D	gloves, 1 easy sanding, 4 cutting disks, 1 t rapan, welding rods, 20 rowbolts, 1 varnish, 1 metal black paint, 3 ramel, 2 cement, kazzola, flushing pump, energy saver, zrar	05.02.12	1083				
50 Leo Ironmongery	€76.90		D	marlogg, 2 rollers, 5 cement, 4 ramel, 2 piniezel, trapan, kolla, 5 bolts, 3 gloves, kolla	05.02.12	1085				
51 Leo Ironmongery	€61.55		D	welding knife, sandpaper, 2 hammerite, lima, 2 keys, rylard, floorcloth, 2 pinzel, thinner, 1 cement	03.01.12	1088				
52 Leo Ironmongery	€149.40		D	2 rollers, 5 ramel, 2 cement, sandpaper, 2 xahx, 20lrs lime yellow, 1 light oak, 10 bolts, 3 sockets	12.01.12	1090				
53 Leo Ironmongery	€92.32		D	2 cement, 5 ramel, 1 bulb, eggshell paint, sandpaper, glowes, pinzel, kolla, kurrenti, grouting, nails	23.01.12	1092				
54 Leo Ironmongery	€74.56		D	2 GII, 3 drill, 3 cement, 3 rollers, WD40, stucco, 6 ramel, 2 xahx, red colour, finitura, 2 kartun	26.01.12	1093				
55 M. Fenech	€25.00		D	3 sheets of plywood	11.01.12	445				
56 Maltapost plc	€112.50	€112.50	D	Personalised Stamps	20.01.12				3370	8275
57 Maltapost plc	€12.00	€12.00	D	Dated rubber stamp	20.01.12				3370	8276
58 Maltapost plc	€26.70	€26.70	D	Personalised Stamps	20.01.12				3370	8333
59 Mary Gatt	€200.00	€200.00	D	Survey	20.01.12				3370	8321
60 Mark Spiteri	€21.32		D	Re-imb for fuel expenses Oct-Dec 11	20.01.12				2760	
61 Miriam Marsh	€131.56		D	22hrs of Library Services Jan 12	31.01.12				3363	
62 Philip Agius & Sons Ltd.	€21,710.42		T	Resurfacing Works Triq Bisqallin/ Triq I	15.12.11				7120	


63	Saliba Bros Ltd.	€1,186.45		D	RMC & Rubble	31.01.12	10472			
64	Seg Pern ITSD OPM	€112.50		D	Advert Malta Independent 08.02.12	05.02.11		2940		
65	Silvar Construction	€1,055.60		D	Works at Child Day Care Centre	16.12.11	40/11	7142		
66	Silvar Construction	€1,104.00		D	Works at Child Day Care Centre	07.12.11	39/11	7142		
67	Silvar Construction	€1,044.00		D	Works at Child Day Care Centre	02.12.11	38/11	7142		
68	Smart Office Supplies	€134.40		D	Stationery	31.01.12	13028661	2620		
69	Trademat Ltd.	€290.00	€290.00	D	Sofa Bed with Storage	02.02.12	B315-			
70	Tunajja Bakery	€110.00		D	200 mince pies (Elderly visit)	04.01.12	1076	3361		8337
71	Union Print Co. Ltd.	€195.88		D	Advert (Zejt iz-Zejtun)	30.09.11	A15392	2940		
72	Vincent Grixi	€102.90		D	Re-imb of fuel expenses Oct 11	20.01.12	Oct-11	2760		
73	Vincent Grixi	€108.42		D	Re-imb of fuel expenses Nov 11	20.01.12	Nov-11	2760		
74	Vincent Grixi	€65.78		D	Re-imb of fuel expenses Dec 11	20.01.12	Dec-11	2760		
75	Vincent Grixi	€99.16		D	Re-imb of fuel expenses Jan 12	31.01.12	Jan'12	2760		
Sub Total c/f		€28,688.48	€801.20							
Sub Total b/f		€37,506.61	€19,787.07							
Total		€66,195.09	€20,588.27							

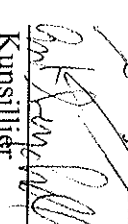
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