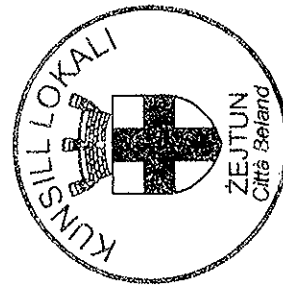


Skeda ta' tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02.12.12 sa 15.12.2011

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
1 AKL	€100.00	€100.00	D	Partecipazzjoni - Laqgħa 03.12.11	01.12.11				3320	8180
2 ARMS	€142.48	€142.48	D	Water & Electricity LC Offices 22.06.11-20.09.11	03.12.11	14400254			2140	8205
3 ARMS	€33.01	€33.01	D	Water Service Charge San Ġirgħ Gardens 02.06.11-01.09.11	03.12.11	14400255			2140	8205
4 ARMS	€417.30	€417.30	D	Water & Electricity San Ġirgħ Gardens 22.06.11-20.09.11	03.12.11	14400256			2140	8205
5 ARMS	€113.55	€113.55	D	Electricity Triq Toni Zahra 22.06.11-20.09.11	03.12.11	14400257			2140	8205
6 ARMS	€31.66	€31.66	D	Electricity Triq l-Isgħof E. Galea 22.06.11-20.09.11	03.12.11	14400258			2140	8205
7 Avantech	€203.07	€203.07	D	Photocopies	29.11.11	149920			2331	8206
8 Avantech	€90.45	€90.45	D	Leasing of 2 photocopiers December to January	05.12.11	150151			2330	8206
9 Best Print Ltd.	€90.45	€90.45	D	4000 envelopes	07.12.11	8190			2620	8207
10 Clean Away Service Ltd.	€560.00	€560.00	D	Hiring of Garage Store Jul-Dec'10	31.03.11	2544			2400	8210
11 Department of Information	€9.32	€9.32	D	Govt Gazzette Advert 11.11.11	01.12.11				2940	8209
12 Enemalta Corporation	€130.00	€130.00	D	Xmas Lighting Decorations	06.12.11				3063	8181
13 F. Caruana Bros.	€35.99	€35.99	D	xahx, ramel, cement abjad, 25kg zebgħa griza, mazza	09.12.11	64763				8211
14 F. Caruana Bros.	€29.19	€29.19	D	pinzel, scraper, 10ltrs airflow	09.12.11	64761				8211
15 F. Caruana Bros.	€62.18	€62.18	D	Sltr zebgħa, 2 raffia, 1 fina	09.12.11	64762				8211
16 F. Caruana Bros.	€29.50	€29.50	D	cover for electricity (Gnien Brejgu)	01.12.11	64578			7154	8211
17 F. Zammit Nurseries	€3,666.66	€3,666.66	D	Parks/Gardens/Soft Areas for Nov'11	15.12.11	4027			3061	8212
18 F. Zammit Nurseries	€33.00	€33.00	T	3 weed killers	05.12.11	4028				8212
19 Frank Ebejer	€475.00	€475.00	D	Survey - Triq Strejnu	03.12.11			162/11		8213
20 G4S	€30.44	€30.44	D	4 cash in transit services for Nov'11	30.11.11	GS4022			2670	8214
Sub Total c/f	€6,283.25	€6,283.25								
Total	€6,283.25	€6,283.25								

Approvati fis-Seduta Nru: 12/11

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



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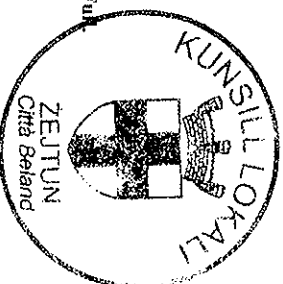
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 02.02.11 sa 15.12.2011

Forinittur	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-Cekk
21 Go plc	-€16.97	-€16.97	D F	PABX for Nov'11	06.12.11	27208369			2160	8215
22 Go plc	€90.69	€90.69	D F	Telephone rent & pulses for Nov'11	03.12.11	27141677			2160	8215
23 Go plc	€35.09	€35.09	D F	ADSL for Dec'11	03.12.11	27133338			3110	8215
24 Go plc	€87.79	€87.79	D F	Line2 LC offices nov'11 + arts & crafts centre Dec'11	03.12.11	27136602			2160	8215
25 Go plc	€22.17	€22.17	D F	Fax rent & pulses for Nov'11	03.12.11	27141682			2160	8215
26 Greenpak	€314.59	€314.59	D F	Collection of waste around bi sites from week9 to 52 (2010)	29.04.11	1887			3043	8216
27 ITS	€118.00	€118.00	D F	Transfer of Pastel Partner on new pc	01.12.11	111194			3110	8217
28 J & A General Operations Ltd.	€460.02	€460.02	D F	Hiring of transport on 24.09.2011 (Zejt Zejtun)	30.09.11	J2459			3364	8218
29 Joan Agius	€102.94	€102.94	D F	Re-imb of items iev Crb Exhibition & Kids Club	09.12.11				3361	8219
30 Joseph Caruana	€315.00	€315.00	D F	4 hollow section, 1 angle	06.12.11	97873		168/11	2375	8220
31 Koperattiva Tabelli u Sinqali	€46.45	€46.45	D F	2 no stopping signs	11.11.11	15711			7240	8221
32 Koperattiva Tabelli u Sinqali	€327.23	€327.23	D F	Road Markings (Connaught & St Joseph Streets)	11.11.11	15701			2314	8221
33 Lawrence A. Cauchi	€836.70	€836.70	D F	Accountancy Services	30.11.11	2011090			3160	8222
34 Leo Ironmongery	€72.60	€72.60	D F	Karuta, msmeier, cement abjad, ramel, xahx, cement, pinzel, cable ties, kolla, 20 cappelli, vit, sandpaper	02.11.11	1078				8223
35 Leo Ironmongery	€304.53	€304.53	D F	2 kolla, grouting, cabel ties, ramel, cement, elbow, silicone, zebgha, habel, trapan	11.11.11	1079				8223
36 Leo Ironmongery	€71.98	€71.98	D F	ramel, cement, msmeier, kolla, zebgha, sandpaper, handle	01.12.11	1082				8223
37 Leo Ironmongery	€62.15	€62.15	D F	zebgha, ingwanu, pinzeli, yamish, ramel, zrar, xahx, cement, wire brush, pala	17.11.11	1081				8223
38 Leo Ironmongery	€77.13	€77.13	D F	cement, ramel, cutting disk, roller + lasta, zebgha, bolts, cutting disk, sandpaper, thinner, scaler	09.11.11	1080				8223
39 Malapost plc	€100.00	€100.00	D F	500 postage stamps	06.12.11					8182
40 Miriam Marsh	€139.92	€139.92	D F	24hrs of library services for Nov'11	30.11.11	Nov'11			3363	8224
Sub Total c/f	€3,568.01	€3,568.01								
Sub Total b/f	€6,283.25	€6,283.25								
Total	€9,851.26	€9,851.26								

Approvati fis-Seduta Nru: 12/11

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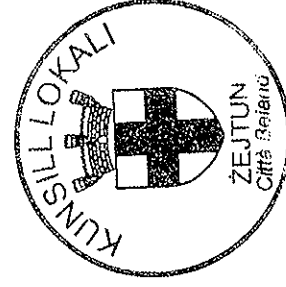
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SL ta' tal-Hlasijiet - Rapport ta' Xiri u Pagam
Data: 02.12.11 sa 15.12.2011

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
41 Perit Chris Caelina	€2,360.00	€2,360.00	D	Design & Application - Trif Stejna	02.12.11	1			8225
42 Ronald Bezzina	€150.00	€150.00	D	To collect waste resulting from tree pruning process (Gnien Luqa Briffa)	30.11.11	€5	161/11		8226
43 Ronald Bezzina	€1,266.67	€1,266.67	T	Maintenance of Non Urban Roads for Nov'11	30.11.11	40		3052	8226
44 Ronald Bezzina	€2,389.02	€2,389.02	T	Refuse Collection Zone B for Nov'11	30.11.11	9		3043	8226
45 Ronald Bezzina	€4,995.77	€4,995.77	T	Refuse Collection Zone A for Nov'11	30.11.11	13		3041	8226
46 Saliba Bros	€209.40	€209.40	D	Ready Mixed Concrete	30.11.11	10359			8227
47 Sterling Security	€46.02	€46.02	D	3hrs of local warden service	01.12.11	13725			8228
48 Smart Office Supplies Ltd.	€70.91	€70.91	D	Stationery	06.12.11	13027474		2620	8229
49 Smart Office Supplies Ltd.	€42.48	€42.48	D	Stationery	24.11.11	13027162		2620	8230
50 Sustech Consulting Ltd.	€780.00	€780.00	D	Water Study	06.12.11	1848			8231
51 TV Licence - MITC	€35.00	€35.00	D	TV Licence till 30.11.12	10.10.11	m372621		2152	8232
52 Venture Trading	€110.33	€110.33	D	Hp cartridges	01.12.11	17959		2620	8233
53 Veronica Debono	€125.00	€125.00	D	Road Accident - Tyre Damage Claim	15.11.11	976		3400	8203
54 Anthony Cassar	€560.00	€560.00	D	Participation - Zejtun 2011	07.12.11			3364	8202
55 Joe Camilleri	€200.00	€200.00	D	Participation - Zejtun 2011	07.12.11				8236
56 F. Caruana Bros. Ltd.	€17.61	€17.61	D	500ml galvanised coating, sand paper, angle paint brush	09.12.11	64759			
57 John Abela	€468.00	€468.00	D	Christmas Tree & Decorations	11.12.11	76			
58 PBS	€72.00	€72.00	D	Vat on Zejtun 2011 Advert	30.09.11	16872		3364	8234
59 Seg Perm. ITSD	€37.50	€37.50	D	Advert on Malta Independent 16.11.11 Xmas Decorations	15.12.11			2940	8235
60 MaltaPost plc	€35.72	€35.72	D	188 Bulk Posting (Invitations)	15.12.11			2650	8234
Sub Total c/f	€2,395.72	€2,395.72							
Sub Total b/f	€9,851.26	€9,851.26							
Total	€12,246.98	€12,246.98							

Approvati fis-Seduta Nru: 12/11

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



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