

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/06/2013 sa 10/07/2013**

Nru.	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
				DO	PF							
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IN RESPECT OF JULY 2013	-	-	-	-		
2	CLEANER	€75.00	€75.00	DO	PF	OFFICE A CLEANING IRO JULY 2013	-	-	-	-		
3	KOPTACO COACHES COP-OPERATIVE LTD.	€129.80	€129.80	DO	PF	TRANSPORT IN RESPECT OF CULTURAL ACTIVITY - DAY IN GOZO	01/06/13	20009774	-	-		
4	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO MAY 2013	15/06/13	37305	-	-		
5	THE GUARD AND WARDEN SERVICE HOUSE LTD.	€15.84	€15.84	DO	PF	WARDEN SERVICE FOR REMOVING ZEBRA CROSSING PAINT	-	-	-	-		
6	COLEIRO GENERAL SUPPLIES LTD.	€90.27	€90.27	DO	PF	STREET REPAIRS AND MAINT. - ROAD MARKING BLACK PAINT	26/06/13	249454	-	-		
7	PALMYRA	€75.00	€75.00	DO	PF	OFFICE PRINTING - PVC SIGNS 'TARMIX ZIBEL HAWN'	19/06/13	20581	-	-		
8	PALMYRA	€36.00	€36.00	DO	PF	OFFICE PRINTING - FLYERS FOR JUM HAL LIJA 2013	27/06/13	20631	-	-		
9	MS JEANETTE BUHAGIAR	€62.82	€62.82	DO	PF	TRANSPORT TO BANK IN RESPECT OF JUNE 2013	-	-	-	-		
10	MELANIA STORE	€33.64	€33.64	DO	PF	HOSPITALITY COSTS	-	-	-	-		
11	GREMLINS OFFICE SUPPLIES	€48.09	€48.09	DO	PF	OFFICE SUPPLIES - BLUE FILES	27/06/13	2025	-	-		
12	GREMLINS OFFICE SUPPLIES	€15.34	€15.34	DO	PF	OFFICE SUPPLIES - PLASTIC FOLDERS	27/06//13	2026	-	-		
13	GREMLINS OFFICE SUPPLIES	€40.47	€40.47	DO	PF	OFFICE SUPPLIES - PRINTER REFILLS	27/06/13	2027	-	-		
14	GREMLINS OFFICE SUPPLIES	€82.60	€82.60	DO	PF	OFFICE SUPPLIES - PRINTER TONERS	27/06/13	2028	-	-		
15	ENVIR. LANDS. CONS. LTD .	€797.11	€797.11	DO	PF	WORKS DONE IN RESPECT OF JUNE 2013	30/06/13	7988	-	-		
16	THE GUARD AND WARDEN SERVICE HOUSE LTD.	€78.72	€78.72	DO	PF	WARDEN SERVICE IRO JUM HAL LIJA 2013	-	-	-	-		
17	THE GUARD AND WARDEN SERVICE HOUSE LTD.	€88.50	€88.50	DO	PF	WARDEN SERVICE IRO IKLA SPETTAKLU	-	-	-	-		
18	MRS OLIVA BABAYARO	€47.00	€47.00	DO	PF	STREET REPAIR & MAINT. - VARIOUS	02/07/13	47	-	-		
19	PALMYRA	€302.51	€302.51	DO	PF	OFFICE PRINTING - FLYER OF BOAT TRIP	01/07/13	20654	-	-		
20	OZONE LTD.	€211.37	€211.37	DO	PF	OFFICE A PHONE/FAX BILL IRO JUNE 2013	30/06/13	89985	-	-		
<b>Sub Total c/f</b>		<b>€3,767.66</b>	<b>€3,767.66</b>									
<b>Total</b>		<b>€3,767.66</b>	<b>€3,767.66</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

Kunsillier

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21	MR RONALD BEZZINA	€1,847.75	€1,847.75	T	PF	HOUSEHOLD WASTE COLLECTION IRO JUNE 2013	30/06/13	12	-	-		
22	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF JUNE 2013	30/06/13	8767	-	-		
23	MALTA UNIVERSITY RESIDENCE	€115.46	€115.46	DO	PF	OFFICE A WATER & ELECTRICITY IN RESPECT OF JUNE 2013	30/06/2013	8768	-	-		
24	GARFIELDS STATIONERS	€31.00	€31.00	DO	PF	OFFICE STATIONERY & NEWSPAPERS IRO MAY13	-	35	-	-		
25	HORACE ENTERPRISES LTD.	€180.00	€180.00	DO	PF	6 PLAQUES FOR JUM HAL LIJA 2013	05/07/13	6496	-	-		
26	MALTAPOST PLC	€83.20	€83.20	DO	PF	STAMPS	-	-	-	-		
27	MELITA PLC	€66.50	€66.50	DO	PF	INTERNET CONNECTION AT SCHOOL FOR IKIDS COURSES			-	-		
28	MR RAYMOND ATTARD	€100.00	€100.00	DO	PF	PHOTOGRAPHY SERVICE FOR JUM HAL LIJA 2013	08/07/13	7 498 283	-	-		
29	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IN RESPECT OF JUNE 2013	30/06/13	1039	-	-		
30	IN DESIGN (MALTA) LTD.	€223.58	€223.58	DO	PF	STAFF UNIFORMS	04/07/13	49394	-	-		
31	DEPARTMENT OF INFORMATION	€27.96	€27.96	DO	PF	TENDER NOTICES TO BE PUBLISHED IN GOVERNMENT GAZZETTE OF 12.07.13	-	-	-	-		
32	PERMANENT SECRETARY, MINISTRY FOR TOURISM	€255.00	€255.00	DO	PF	TENDER NOTICES TO BE PUBLISHED IN MALTA INDEPENDENT ON 10.07.13	-	-	-	-		
33	MR JIMMY MUSCAT	€210.00	€210.00	T	PF	BULKY REFUSE COLLECTION IRO JUNE 2013	-	-	-	-		
34	KAZIN TAL-BANDA SAN PIO X	€300.00	€300.00	DO	PF	CULTURAL ACTIVITY - MUSIC CONCERT	-	-	-	-		
35	PALMYRA	€10.01	€10.01	DO	PF	OFFICE PRINTING - LABELS FOR SICILY OUTING	12/06/13	20562	-	-		
36	J.F. MALLIA LTD.	€240.50	€240.50	DO	PF	STREET LIGHTING IN RESPECT OF JUNE 2013	02/07/13	928	-	-		
37	MELITA PLC	€75.00	€75.00	DO	PF	DEPOSIT FOR INTERNET CONN. FOR IKIDS COURSE	-	-	-	-		
38	GARFIELDS STATIONERS	€32.50	€32.50	DO	PF	OFFICE STATIONERY & NEWSPAPERS IRO JUNE 13	-	40	-	-		
39	BONNICI PRININT PRESS LTD.	€290.00	€290.00	DO	PF	OFFICE PRINTING - FLYERS FOR SUMMER ACTIVITIES AND NOTICES FROM THE COUNCIL	-	-	-	-		
40												
<b>Sub Total c/f</b>		<b>€5,722.62</b>	<b>€5,722.62</b>									
<b>Sub Total b/f</b>		<b>€3,767.66</b>	<b>€3,767.66</b>									
<b>Total</b>		<b>€9,490.28</b>	<b>€9,490.28</b>									

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€9,490.28	€9,490.28								
	<b>Total</b>	€9,490.28	€9,490.28								

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€9,490.28	€9,490.28								
	<b>Total</b>	€9,490.28	€9,490.28								

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