

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15/02/2013 sa 20/03/2013**

	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. Taç-Çekk
1	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IRO MARCH 2013	-	-	-	-	3145	10816
2	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IRO MARCH 2013	-	-	-	-	3050	10817
3	ARMS LTD.	€21.75	€21.75	DO	PF	ELECTRICITY BILL IRO SOFT ROOM	11/02/13	16434882	-	-	2130	10818
4	BITMAC (WORKS) LTD.	€67.97	€67.97	DO	PF	STREET REPAIR AND MAINTANANCE	14/02/13	96410	-	-	2311	10819
5	PARISIO NURSERY	€590.00	€590.00	K	PF	PRUNING OF OLIVE TREES IN SALVATUR IL-QADIM	19/02/13	1256	-	-	2210	10820
6	MR MICHAEL BEDINGFIELD	€30.00	€30.00	DO	PF	STREET REPAIR MATERIAL TRANSPORT FROM FACTORY	-	-	-	-	2270	10821
7	POLIDANO BROTHERS LTD.	€29,600.14	€29,600.14	T	PF	PART OF PAYMENT IRO PPP - ANNIBALE PRECA STREET, HAL LIJA	-	-	-	-	7500	10822
8	GARFIELDS STATIONERS	€65.45	€65.45	DO	PF	OFFICE STATIONERY IRO JANUARY 2013	20/02/13	4	-	-	2620	10823
9	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€700.00	€700.00	DO	PF	CULTURAL ACTIVITY - PAGAENT HOLY WEEK	18/03/13	-	-	-	3370	10824
10	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€500.00	€500.00	DO	PF	CULTURAL ACTIVITY - IN RESPECT OF CITRUS FESTIVAL IN JANUARY 2013 - BAND	-	-	-	-	3370	10825
11	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€500.00	€500.00	DO	PF	CULTURAL ACTIVITY - IN RESPECT OF CITRUS FESTIVAL IN JANUARY 2013 - HALL	-	-	-	-	3370	10826
12	MRS OLIVIA BABAYARO	€118.50	€118.50	DO	PF	VARIOUS - CENTRU REKREATTIV & ORNAMENTAL LANTERNS IN TRANS. AVENUE	08/02/13	12277	-	-	2210	10827
13	MALTAPOST PLC	€70.00	€70.00	DO	PF	STAMPS	-	-	-	-	2650	10815
14	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€500.00	€500.00	DO	PF	PROGRAMME FOR THE HOLY WEEK	-	-	-	-	3370	10828
15	SOCJETA MUZIKALI KAZIN BANDA SAN PIO X	€500.00	€500.00	DO	PF	PROGRAMME FOR THE HOLY WEEK	-	-	-	-	3370	10829
16	TA' VERNA FOLK GROUP	€150.00	€150.00	DO	PF	CULT. ACT - IRO CITRUS FEST. 2013 - ENTERTAINMENT	-	-	-	-	3370	10830
17	MR MARIO MALLIA	€486.33	€486.33	K	PF	CONSTRUCTION OF PAVEMENT IN ALLEY 2 CONCEPTION STREET, HAL LIJA	16/02/13	1564	-	-	2311	10831
18	GREMLINS	€82.60	€82.60	DO	PF	OFFICE STATIONERY - PRINTER REFILLS	21/02/13	1820	-	-	2620	10832
19	MRS OLIVIA BABAYARO	€48.00	€48.00	DO	PF	VARIOUS - CENTRU REKREATTIV & PAVEMENT IN TAL-MIRAKLI STREET, LIJA	21/02/13	12280	-	-	2210	10833
20	ALLIED NEWSPAPERS	€86.14	€86.14	DO	PF	ADVERT IN RESPECT OF LOCALITY MEETING	14/02/13	AS1533366	-	-	2940	10834
<b>Sub Total c/f</b>		<b>€34,236.88</b>	<b>€34,236.88</b>									
<b>Total</b>		<b>€34,236.88</b>	<b>€34,236.88</b>									

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 Segretarju Eżekutt

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21	PALMYRA	€138.76	€138.76	DO	PF	OFFICE PRINTING - RESIDENT CARDS	21/02/13	19726	-	-	2610	10835
22	BEST PRINT CO. LTD.	€2,109.04	€2,109.04	K	PF	CULTURAL ACTIVITY - LIVE CRIB 2012 - PRINTING	04/02/13	9264	-	-	3370	10836
23	PACE & PACE CO. LTD.	€1,161.12	€1,161.12	K	PF	CULTURAL ACTIVITY - LIVE CRIB 2012 - PRINTING OF BANNER	06/02/13	22615	-	-	3370	10837
24	KENNETH AZZOPARDI	€800.00	€800.00	K	PF	CULTURAL ACTIVITY - LIVE CRIB 2012 - PHOTOGRAPHY AND VIDEO SERVICES	21/12/12	1601	-	-	3370	10838
25	DIGITAL MAGIC CO. LTD.	€3,000.00	€3,000.00	K	PF	CULTURAL ACTIVITY - LIVE CRIB 2012 - SOUND AND LIGHT SERVICES	28/01/2013	1909	-	-	3370	10839
26	PACE & PACE CO. LTD.	€929.84	€929.84	K	PF	CULTURAL ACTIVITY - LIVE CRIB 2012 - PRINTING SERVICES OF SIGNS	06/02/13	22614	-	-	3370	10840
27	MELANIA STORE	€52.17	€52.17	DO	PF	HOSPITALITY COSTS	-	-	-	-	3340	10841
28	MR SALVU MUSCAT	€90.00	€90.00	DO	PF	CULTURAL ACTIVITY - CITRUS FESTIVAL 2013 - TRANSPORT	11/01/13	612	-	-	2270	10842
29	OLD KEY IRONMMONGER	€8.00	€8.00	DO	PF	MANHOLE COVER FOR CARMELO FARRUGIA STR	27/02/13	-	-	-	2311	10843
30	RONALD BEZZINA	€1,938.00	€1,938.00	T	PF	MIXED HOUSEHOLD COLL. IRO FEBRUARY 2013	28/02/2013	8	-	-	3041	10844
31	MRS OLIVIA BABAYARO	€16.50	€16.50	DO	PF	VARIOUS - STREET REPAIRS AND MAINT.	22/02/13	12282	-	-	2210	10845
32	ENVIR. LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS DONE DURING FEBRUARY 2013	28/02/13	9458	-	-	3061	10846
33	MS. JEANETTE BUHAGIAR	€52.35	€52.35	DO	PF	TRANSPORT TO BANK IRO FEBRUARY 2013	-	-	-	-	2270	10847
34	OZONE LTD.	€291.81	€291.81	DO	PF	OFFICE A PHONE/FAX BILL IRO FEBRUARY 12	28/02/13	86481	-	-	2160	10848
35	BSS SUPERMARKET	€21.52	€21.52	DO	PF	CULTURAL ACTIVITY - CITRUS FESTIVAL 2013- HOSPITALITY COSTS	-	-	-	-	3370	10849
36	ZAMMIT TRADING	€43.04	€43.04	DO	PF	CULTURAL ACTIVITY - CITRUS FESTIVAL 2013- HOSPITALITY COSTS	-	-	-	-	3370	10851
37	SMART SUPERMARKET	€32.43	€32.43	DO	PF	CULTURAL ACTIVITY - CITRUS FESTIVAL 2013- HOSPITALITY COSTS	-	-	-	-	3370	10852
38	MS MAGDA MAGRI NAUDI	€180.61	€180.61	DO	PF	CULTURAL ACTIVITY - CITRUS FESTIVAL 2013- FOOD	-	-	-	-	3370	10853
39	MR. ROBERT MULA	€920.25	€920.25	K	PF	PAVEMENT AT TRIQ MIKIELANG BORG, LIJA	28/02/13	15	-	-	2311	10854
40	PALMYRA	€75.00	€75.00	DO	PF	OFFICE PRINTING - 'DOG LITTER' SIGNS	26/02/13	19757	-	-	2610	10855
<b>Sub Total c/f</b>		<b>€12,657.55</b>	<b>€12,657.55</b>									
<b>Sub Total b/f</b>		<b>€34,236.88</b>	<b>€34,236.88</b>									
<b>Total</b>		<b>€46,894.43</b>	<b>€46,894.43</b>									

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41	PALMYRA	€75.00	€75.00	DO	PF	OFFICE PRINTING - 'TARMIX ZIBEL HAWN' SIGNS	27/02/13	19777	-	-	2610	10856
42	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF FEBRUARY 2013	28/02/13	8726	-	-	2400	10857
43	MALTA UNIVERSITY RESIDENCE	€132.45	€132.45	DO	PF	OFFICE A WATER & ELECTTRICITY IN RESPECT OF FEBRUARY 2013	28/02/13	8727	-	-	2130	10858
44	MR JIMMY MUSCAT	€212.50	€212.50	T	PF	BULKY REFUSE COLLECTION IRO FEBRUARY 2013	05/03/13	8	-	-	3042	10859
45	J.F. MALLIA LTD.	€510.51	€510.5	DO	PF	CONTRACT G STREET LIGHTING	04/03/13	872	-	-	3066	10860
46	PALMYRA	€20.00	€20.00	DO	PF	OFFICE PRINTING - TWO STICKER SIGNS	06/03/13	19817	-	-	2610	10861
47	CENTRAL ASPHALT LTD.	€212.40	€212.40	DO	PF	STREET REPAIR AND MAINTANANCE	13/10/12	44436	-	-	2311	10862
48	CENTRAL ASPHALT LTD.	€16.52	€16.52	DO	PF	CONCRETE SLABS	28/08/12	44130	-	-	2311	10863
49	UNION PRINT LTD.	€68.91	€68.9	DO	PF	ADVERT IN RESPECT OF LOCALITY MEETING	28/08/13	AI008805	-	-	2940	10864
50	MRS OLIVIA BABAYARO	€27.52	€27.52	DO	PF	VARIOUS - STREET REPAIR & MAINTENANCE	08/03/13	12285	-	-	2311	10865
51	GREMLINS	€10.33	€10.33	DO	PF	OFFICE STATIONERY - ENVELOPES	13/03.13	1855	-	-	2610	10866
52	GREMLINS	€82.60	€82.60	DO	PF	OFFICE STATIONERY - PRINTER REFILLS	13/03/13	1854	-	-	2610	10867
53	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IN RESPECT OF FEBRUARY 13	29/02/13	1033	-	-	3051	10868
54	CHARLIE & JOSEPH GAUCI	€950.00	€950.00	K	PF	CUTTING OF GRASS & CLEANING IN HAL MANN	29/02/13	1034	-	-	2312	10870
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	<b>Sub Total c/f</b>	<b>€3,952.90</b>	<b>€3,952.90</b>									
	<b>Sub Total b/f</b>	<b>€46,894.43</b>	<b>€46,894.43</b>									
	<b>Total</b>	<b>€50,847.33</b>	<b>€50,847.33</b>									

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61	DR. IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI TA' MARZU 2013	-	-	-	-	4070	10871
62	IMPJEGAT 1	€1,222.65	€1,222.65	DO	PF	SALARY IN RESPECT OF MARCH 2013	-	-	-	-	4070	10872
63	IMPJEGAT 1	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2013	-	-	-	-	4070	10873
64	IMPJEGAT 2	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF MARCH 2013	-	-	-	-	4070	10874
65	IMPJEGAT 2	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2013	-	-	-	-	4070	10875
66	IMPJEGAT 3	€1,228.80	€1,228.80	DO	PF	SALARY IN RESPECT OF MARCH 2013	-	-	-	-	4070	10876
67	IMPJEGAT 3	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF MARCH 2013	-	-	-	-	4070	10877
68	MR MARK DEBONO	€116.00	€116.00	DO	PF	ACCOUNTS SERVICES IRO MARCH 2013	-	-	-	-	3160	10878
69	COMMISSION OF INLAND REVENUE	€1,386.28	€1,386.28	DO	PF	SALARIES IN RESPECT OF MARCH 2013	-	-	-	-	4071	10879
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80												
	<b>Sub Total c/f</b>	<b>€5,762.63</b>	<b>€5,762.63</b>									
	<b>Sub Total b/f</b>	<b>€50,847.33</b>	<b>€50,847.33</b>									
	<b>Total</b>	<b>€56,609.96</b>	<b>€56,609.96</b>									

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