

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25/04/2012 sa 04/06/2012**

	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- Ċekk
1	ASSOCJAZJONI TAL-KUNSILLI LOKALI	€42.00	€42.00		PF	REGISTRATION FEES FOR MEETING OF MAYOR AND VICE-MAYOR - 25 & 26 MAY 12						10311
2	ASSOCJAZJONI TAL-KUNSILLI LOKALI	€42.00	€42.00		PF	REGISTRATION FEES FOR MEETING OF MAYOR AND VICE-MAYOR - 25 & 26 MAY 12						10312
3	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	K	PF	CONTRACT D1 LANDFILL IRO MARCH 2012	18/04/2012	20936				
4	FRANCESCO FENECH SERVICES LTD.	€30.00	€30.00	K	PF	TILES IRO VJAL TRANSFIGURAZZJONI	25/04/2012	4086				
5	MITA	€14.91	€14.91	K	PF	RENT IRO JAN-MAR 2012	26/04/2012	SIN26310				
6	GOVERNMENT PROPERTY DEPARTMENT	€200.00	€200.00	K	PF	RENT OF WINDMILL IRO 09/04/12 - 08/04/13	19/04/2012	632701				
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKS RENDERED DURING THE MONTH OF APRIL 2012	30/04/2012	8531				
8	CALLEJA LTD.	€149.13	€149.13	K	PF	CONTRACT G LIGHT REPAIRS	30/04/2012	227524				
9	MICHAEL MIZZI	€1,935.37	€1,935.37	K	PF	CONTRACT E REF. COLL. IRO APRIL 2012	05/04/12	170				
10	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO 07/05/12 & 21/05/12						
11	MR HUGH ARNETT	€50.00	€50.00		PF	PROFESSIONAL FEES IRO MAY 2012						
12	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO APRIL 2012	30/04/2012	8635				
13	MALTA UNIVERSITY RESIDENCE	€82.49	€82.49	K	PF	OFFICE A WATER & ELECTRICITY IRO APRIL 2012	30/04/2012	8636				
14	ARMS LTD.	€20.02	€20.02	K	PF	CONTRACT F PUBLIC GARDEN W&E BILL	29/04/12	15123501				
15	GOVERNMENT PROPERTY DEPARTMENT	€500.00	€500.00	K	PF	RENT OF TOWER BEL. IRO 12/01/11 - 11/01/13	03/05/12	652115				
16	OZONE LTD.	€217.85	€217.85	K	PF	OFFICE A PHONE/FAX BILL IRO APRIL 2012	30/04/12	77167				
17	VODAFONE MALTA LTD.	€42.82	€42.82	K	PF	OFFICE A PHONE BILL IRO APRIL 2012	01/05/12	294558505				
18	CENTRAL ASPHALT LTD.	€360.00	€360.00	K	PF	BULKY REFUSE IRO MAY 2012						
19	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO APRIL 2012	30/04/12	1018				
20	GARFIELDS	€50.60	€50.60	K	PF	OFFICE STATIONERY IRO APRIL 2012	30/04/12	31				
<b>Sub Total c/f</b>		<b>€7,726.04</b>	<b>€7,726.04</b>									
<b>Total</b>		<b>€7,726.04</b>	<b>€7,726.04</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 25/04/2012 sa 04/06/2012

	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
21	MARIO MALLIA	€55.85	€55.85	K	PF	ROAD TRAFFIC MIRROR	30/04/12	1319				
22	MR MICHAEL BEDINGFIELD	€33.70	€33.70	K	PF	TRANSPORT EXPENSES						
23	MRS OLIVIA BABAYARO	€38.10	€38.10	K	PF	PUBLIC GARDEN - CENTRU REKREATTIV	18/05/12	11018				
24	MRS OLIVIA BABAYARO	€26.40	€26.40	K	PF	REP. & MAINT. - SCHOOL LIBRARY	18/05/12	11019				
25	MRS OLIVIA BABAYARO	€72.40	€72.40	K	PF	REP. & MAINT. - SCHOOL LIBRARY	18/05/12	11020				
26	MRS OLIVIA BABAYARO	€43.90	€43.90	K	PF	REP. & MAINT. - SCHOOL LIBRARY	18/05/12	11021				
27	KOPTACO COACHES CO-OPERATICE LTD.	€141.60	€141.60	K	PF	TRANSPORT - CULTURAL ACT - VARI TAL-GIMGHAL-KBIRA	30/04/2012	20008319				
28	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	K	PF	CONT. D1 LANDFILL IRO APRIL 2012						
29	J.F. MALLIA LTD	€353.51	€353.51	K	PF	CONTRACT G - STREET LIGHTING						
30	J.F. MALLIA LTD	€290.00	€290.00	K	PF	CONTRACT G - STREET LIGHTING						
31	GREMLINS	€23.01	€23.01	K	PF	OFFICE STATIONERY - A4 FILES	22/05/12	1524				
32	GREMLINS	€90.86	€90.86	K	PF	OFFICE STATIONERY - PRINTER RE-FILLS	22/05/12	1522				
33	GREMLINS	€16.17	€16.17	K	PF	OFFICE STATIONERY	22/05/12	1525				
34	MR SALVU MUSCAT	€300.00	€300.00	K	PF	STREET REPAIRS & MAINT. - GUZEPPI C. STR.						
35	MR SALVU MUSCAT	€185.00	€185.00	K	PF	STREET REPAIRS & MAINT. - GUZEPPI C. STR.						
36	MR SALVU MUSCAT	€140.00	€140.00	K	PF	STREET REP. & CLEANING - MABEL S. STR.						
37	MRS OLIVIA BABAYARO	€33.32	€33.32	K	PF	STREET REPAIRS AND MAINTANANCE	28/05/12	11024				
38	MRS OLIVIA BABAYARO	€107.62	€107.62	K	PF	STREET REPAIRS AND MAINTANANCE	28/05/12	11023				
39	MRS OLIVIA BABAYARO	€116.68	€116.68	K	PF	STREET REPAIRS AND MAINTANANCE	24/05/12	11022				
40	HALF WAY STORE	€48.45	€48.45	K	PF	HOSPITALITY COSTS						
<b>Sub Total c/f</b>		<b>€3,604.15</b>	<b>€3,604.15</b>									
<b>Sub Total b/f</b>		<b>€7,726.04</b>	<b>€7,726.04</b>									
<b>Total</b>		<b>€11,330.19</b>	<b>€11,330.19</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25/04/2012 sa 04/06/2012**

	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
41	KAZIN BANDA SAN PIO X	€700.00	€700.00		PF	CULTURAL ACT. - CHRISTMAS CONCERT					
42	KAZIN BANDA SAN PIO X	€700.00	€700.00		PF	CULTURAL ACT. - HOLY FRIDAY CONCERT					
43	KAZIN BANDA SAN PIO X	€150.00	€150.00		PF	CULTURAL ACT. - CHAIRS					
44	IMJEGAT 1	€279.55	€279.55		PF	SALARY IN RESPECT OF MAY 2012					
45	IMPJEGAT 2	€1,384.59	€1,384.59		PF	SALARY IN RESPECT OF MAY 2012					
46	IMPJEGAT 3	€1,148.24	€1,148.24		PF	SALARY IN RESPECT OF MAY 2012					
47	IMPJEGAT 4	€984.47	€984.47		PF	SALARY IN RESPECT OF MAY 2012					
48	IMPJEGAT 5	€1,152.84	€1,152.84		PF	SALARY IN RESPECT OF MAY 2012					
49	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES IRO MAY 2012					
50	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH IRO MAY 2012					
51	COMMISSION OF INLAND REVENUE	€1,910.00	€1,910.00		PF	SALARIES IN RESPECT OF MAY 2012					
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€8,620.69</b>	<b>€8,620.69</b>								
	<b>Sub Total b/f</b>	<b>€11,330.19</b>	<b>€11,330.19</b>								
	<b>Total</b>	<b>€19,950.88</b>	<b>€19,950.88</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier