

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

Data: 26/10/2012 sa 29/11/2012

	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	MR HUGH ARNETT	€50.00	€50.00		PF	PROFESSIONAL FEES IRO NOVEMBER 2012					
2	CLEANER	€70.00	€70.00		PF	OFFICE A CLEANING IRO NOVEMBER 2012					
3	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - INK FOR PRINTER	27/10/12	1695			
4	MRS OLIVIA BABAYARO	€70.00	€70.00	K	PF	LAMPS FOR HOUSING AREA STREET LIGHTS	26/10/12	12217			
5	MS JEANETTE BUHAGIAR	€104.70	€104.70	K	PF	TRANSPORT OF DEPOSISTS IRO SEP-OCT 12					
6	IN DESIGN (MALTA) LTD.	€451.10	€451.10	K	PF	STAFF UNIFORMS	26/10/12	47491			
7	J.F. MALLIA LTD	€663.50	€663.50	K	PF	STREET LIGHTING	01/11/12	811			
8	ARMS LTD.	€4.30	€4.30	K	PF	CONTRACT F PUBLIC GARDEN W&E BILL IRO JUL-OCT12	12/11/12	15967838			
9	OZONE LTD.	€101.99	€101.99	K	PF	SERVICE CALL & SUPPLY & DELIVERY OF POWER SUPPLY UNIT	30/10/12	82358			
10	CLEANSING SERVICES DEP.	€60.00	€60.00	K	PF	HIRING OF LITTER BINS FOR 3 DAYS	08/08/11	3			
11	RONALD BEZZINA	€2,180.25	€2,180.25	K	PF	HOUSE COLLECTION IRO OCTOBER 2012	01/11/12	4			
12	OZONE LTD.	€250.30	€250.30	K	PF	OFFICE A PHONE/FAX BILL IRO OCT 12	31/10/12	82774			
13	ENVIRONMENTAL LANDSCAPES CONS. LTD.	€797.11	€797.11	K	PF	WORKS CARRIED OUT IN OCTOBER 2012	31/10/12	9070			
14	MR SALVU MUSCAT	€85.00	€85.00	K	PF	TRANSPORT MEMO 117/2011- GHAJNUNA GHAL MIN HU FIL-BZONN					
15	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO OCTOBER 2012	31/10/12	8686			
16	MALTA UNIVERSITY RESIDENCE	€107.20	€107.20	K	PF	OFFICE A W&E BILL IRO OCTOBER 2012	31/10/12	8687			
17	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING OF OCTOBER 2012	31/10/12	1027			
18	CENTRAL DISTRICTS OFFICE	€204.70	€204.70	K	PF	WORKS DONE IN PREZIOSI STREET, LIJA	30/10/12	2713			
19	MRS OLIVIA BABAYARO	€180.00	€180.00	K	PF	ORNAMENTAL LIGHTS IN TRANS. AVENUE	07/11/12	12224			
20	HALFWAY MINI MARKET	€33.62	€33.62	K	PF	HOSPITALITY COSTS - INJECTIONS	5/11/2012	9614			
	<b>Sub Total c/f</b>	<b>€7,114.01</b>	<b>€7,114.01</b>								
	<b>Total</b>	<b>€7,114.01</b>	<b>€7,114.01</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

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21	VODAFONE MALTA LTD.	€54.61	€54.61	K	PF	OFFICE A PHONE BILL IRO OCTOBER 2012	01/11/12	322335811				
22	BITMAC (WORKS) LTD.	€59.47	€59.47	K	PF	STREET REPAIRS & MAINTANANCE	30/09/12	94347				
23	BITMAC (WORKS) LTD.	€12.74	€12.74	K	PF	STREET REPAIRS & MAINTANANCE	09/11/12	94673				
24	ARCHITECT VALERIO SCHEMBRI	€644.37	€644.37	K	PF	BILL OF COSTS RE. KUNSILL LOKALI LIJA VS ROSANNE GALEA ET	31/10/12					
25	MRS OLIVIA BABAYARO	€30.20	€30.20	K	PF	PUBLIC CONV. & BANKINA IN MIRAKLI STR.	07/11/12	12225				
26	PARISIO NURSERY	€50.75	€50.75	K	PF	PUBLIC GARDEN	14/09/12	5416077				
27	MR JIMMY MUSCAT	€200.00	€200.00	K	PF	BULKY REFUSE IRO OCTOBER 2012	12/11/12	4				
28	MITA	€416.85	€416.85	K	PF	OFFICE CONNECTIVITY RENT JUL-SEP 12						
29	MRS OLIVIA BABAYARO	€27.35	€27.35	K	PF	STREET REPAIRS & MAINTANANCE	11/15/2012	12228				
30	E. CALLEJA LTD.	€38.40	€38.40	K	PF	LIGHTING - GLOBI	15/11/12	233044				
31	WASTESERV MALTA LTD.	€1,485.50	€1,485.50	K	PF	CONTRACT D1 LANDFILL IRO OCTOBER 12	15/11/12	29122				
32	GARFIELDS	€45.80	€45.80	K	PF	OFFICE STATIONERY & NEWSPAPERS IRO OCT 12	11/19/2012	70				
33	GREMLINS	€66.08	€66.08	K	PF	OFFICE STATIONERY - INK FOR PRINTER	20/11/12	1731				
34	GREMLINS	€65.31	€65.31	K	PF	OFFICE STATIONERY	20/11/12	1730				
35	PARISIO NURSERY	€47.00	€47.00	K	PF	GNIEN CENTRU REKREATTIV	20/11/12	5 416 084				
36	DR. KRIS BALZAN	€366.53	€366.53	K	PF	BILL OF COSTS RE LIJA LOCAL COUNCIL VS MEPA	17/11/12					
37	WONDERLAND IRONMONGERS	€26.00	€26.00	K	PF	PUBLIC CONVENIENCE - HOSE PIPE	22/11/12					
38	WONDERLAND IRONMONGERS	€20.00	€20.00	K	PF	PUBLIC CONV.ENIENCE - TOILET BRUSHES	22/11/12					
39	PALMYRA	€108.00	€108.00	K	PF	OFFICE PRINTING - MEETING & CHRISTMAS	22/11/12	19206				
40	MR. ANTHONY GRECH	€150.00	€150.00	K	PF	INSPECTION BOX	22/11/12	7 579 342				
<b>Sub Total c/f</b>		<b>€3,914.96</b>	<b>€3,914.96</b>									
<b>Sub Total b/f</b>		<b>€7,114.01</b>	<b>€7,114.01</b>									
<b>Total</b>		<b>€11,028.97</b>	<b>€11,028.97</b>									

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41	CARMELO GALEA & ASSOCIATES	€652.98	€652.98		PF	APPELL NRU 0/11 - CASA OLEANDER						
42	ARMS LTD.	€130.00	€130.00	K	PF	ELECTRITY BILL FOR CHRISTMAS DECORATIONS						
43	DR IAN CASTALDI PARIS	€279.55	€279.55		PF	SALARY A MAYOR IRO NOVEMBER 2012						
44	IMPJEGAT 1	€1,334.59	€1,334.59		PF	SALARY B IRO NOVEMBER 2012						
45	IMPJEGAT 2	€1,181.46	€1,181.46		PF	SALARY C IRO NOVEMBER 2012						
46	IMPJEGAT 3	€1,025.01	€1,025.01		PF	SALARY D IRO NOVEMBER 2012						
47	IMPJEGAT 4	€1,180.38	€1,180.38		PF	SALARY E IRO NOVEMBER 2012						
48	MR. ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH IRO NOVEMBER 2012						
49	MR MARK DEBONO	€116.00	€116.00		PF	ACC. SERVICES IRO NOVEMBER 2012						
50	COMMISSION OF INLAND REVENUE	€1,764.40	€1,764.40		PF	SALARIES F IRO NOVEMBER 2012						
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<b>Sub Total c/f</b>		<b>€7,759.37</b>	<b>€7,759.37</b>									
<b>Sub Total b/f</b>		<b>€11,028.97</b>	<b>€11,028.97</b>									
<b>Total</b>		<b>€18,788.34</b>	<b>€18,788.34</b>									

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