

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21/03/2013 sa 05/04/2013**

|                      | 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. Tač-Čekk |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | MR HUGH ARNETT               | €50.00             | €50.00                  | DO      | PF | PROFESSIONAL FEES IRO APRIL 2013   | -                | -                | -           | -           | 3145                     | 10880         |
| 2                    | CLEANER                      | €105.00            | €105.00                 | DO      | PF | OFFICE A CLEANING IRO APRIL 2013   | -                | -                | -           | -           | 3050                     | 10881         |
| 3                    | KOPERATIVA TABELLI U SINJALI | €3.44              | €3.44                   | DO      | PF | ROAD MARKINGS IN RESPECT OF ANNIBALE PRECA STREET, HAL LIJA                      | 07/01/13         | 17542            | -           | -           | 2314                     | 10882         |
| 4                    | MITA                         | €9.94              | €9.94                   | DO      | PF | E-MAIL ACCOUNTS IN RESPECT OF OCT-DEC 12   | 14/03/13         | SIN027821        | -           | -           | 3190                     | 10883         |
| 5                    | MITA                         | €416.85            | €416.85                 | DO      | PF | MAINT. & SUPPORT OF CONN. IRO JAN - MAR 13                                       | 13/03/13         | SIN027795        | -           | -           | 3190                     | 10884         |
| 6                    | BITMAC (WORKS) LTD.          | €67.97             | €67.97                  | DO      | PF | STREET REPAIR AND MAINTANANCE  | 18/03/13         | 96997            | -           | -           | 2311                     | 10885         |
| 7                    | MR MICHAEL BEDINGFIELD       | €30.00             | €30.00                  | DO      | PF | STREET REPAIR MATERIAL TRANSPORT FROM FACTORY                                    | -                | -                | -           | -           | 2750                     | 10886         |
| 8                    | GREMLINS                     | €33.98             | €33.98                  | DO      | PF | BINDING OF COUNCIL MINUTES 2012  | 21/03/13         | 1869             | -           | -           | 2620                     | 10887         |
| 9                    | KOPERATIVA TABELLI U SINJALI | €160.05            | €160.05                 | DO      | PF | ROAD MARKINGS IRO MARIO AGUIS STR, ANNIBALE PRECA STR., AND FERDINAND GRECH      | 01/03/13         | 17608            | -           | -           | 2314                     | 10888         |
| 10                   | KOPERATIVA TABELLI U SINJALI | €159.63            | €159.63                 | DO      | PF | ROAD MARKINGS IRO CONCEPTION STR., AND NEXT TO ST PETER'S HOME, HAL LIJA         | 04/03/13         | 17610            | -           | -           | 2314                     | 10889         |
| 11                   | KOPERATIVA TABELLI U SINJALI | €182.31            | €182.31                 | DO      | PF | ROAD MARKINGS IRO MIKIELANG BORG STR, PREZIOSI STR., AND TRIQ IS-SALVATUR LIJA   | 01/03/13         | 17607            | -           | -           | 2314                     | 10890         |
| 12                   | KOPERATIVA TABELLI U SINJALI | €333.44            | €333.44                 | DO      | PF | ROAD MARKINGS IRO TRIQ IL-MITHNA, HAL LIJA                                       | 05/03/13         | 17612            | -           | -           | 2314                     | 10891         |
| 13                   | KOPERATIVA TABELLI U SINJALI | €290.96            | €290.96                 | DO      | PF | ROAD MARKINGS IRO TRIQ LUCINJU, TRIQ IL-FORN, TRIQ HAL BORDI, HAL LIJA           | 01/03/13         | 17609            | -           | -           | 2314                     | 10892         |
| 14                   | ENEMALTA CORPORATION         | €233.00            | €233.00                 | DO      | PF | UPDATE OF DATABASE, FORM A DEMARCATION CHARGES FOR YEAR 2013                     | 15/03/13         | 1800000217       | -           | -           | 3066                     | 10893         |
| 15                   | MRS OLIVIA BABAYARO          | €38.22             | €38.22                  | DO      | PF | VARIOUS - ORNA. LANT. ; PUB. CONV; & PAINT                                       | 13/03/13         | 12286            | -           | -           | 3053                     | 10894         |
| 16                   | MRS OLIVIA BABAYARO          | €180.70            | €180.70                 | DO      | PF | FUSTUN GHALL-KUNSILL LOKALI  | 25/03/13         | 12296            | -           | -           | 2330                     | 10895         |
| 17                   | MRS OLIVIA BABAYARO          | €31.40             | €31.40                  | DO      | PF | FUSTUN GHALL-KUNSILL LOKALI  | 25/03/13         | 12297            | -           | -           | 2330                     | 10896         |
| 18                   | MR MARIO MALLIA              | €383.52            | €383.52                 | K       | PF | PAVEMENT IN ROBERT MIFSUD BONNICI STR.   | 12/03/13         | 1585             | -           | -           | 7504                     | 10899         |
| 19                   | KOPERATIVA TABELLI U SINJALI | €408.50            | €408.50                 | DO      | PF | TRAFFIC SIGNS FOR TA' SENNA AREA; GUISEPPI CALI STR; & PREZIOSI STREET, HAL LIJA | 13/02/13         | 17700            | -           | -           | 2314                     | 10897         |
| 20                   | MR. S. CUTAJAR               | €30.00             | €30.00                  | DO      | PF | ARRANGEMENT OF FLOWERS - JUM IL-HELSENIEN  | 23/03/13         | 8                | -           | -           | 3370                     | 10898         |
| <b>Sub Total c/f</b> |                              | <b>€3,148.91</b>   | <b>€3,148.91</b>        |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                              | <b>€3,148.91</b>   | <b>€3,148.91</b>        |         |    |  |                  |                  |             |             |                          |               |

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Approvati fis-Seduta Nru:

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

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|                      | 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 |
|----------------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | WASTESERV MALTA LTD.       | €1,487.58          | €1,487.58               | DO      | PF | CONTRACT DI LANDFILL IRO FEBRUARY 2013              | 15/03/13         | 33943            | -           | -           | 3041                     | 10900         |
| 22                   | MS. JEANETTE BUHAGIAR      | €41.88             | €41.88                  | DO      | PF | TRANSPORT TO BANK IN RESP. OF MARCH 13              | -                | -                | -           | -           | 2770                     | 10901         |
| 23                   | MR. SALVU MUSCAT           | €50.00             | €50.00                  | DO      | PF | CLEANING OF RUBBLE FROM TRANS. AVENUE               | -                | -                | -           | -           | 3051                     | 10902         |
| 24                   | MR. CARMEL DESIRA          | €415.83            | €415.83                 | T       | PF | CLEANING OF PUBLIC CONV. IRO FEBRUARY 13            | 28/02/13         | 4                | -           | -           | 3053                     | 10903         |
| 25                   | MR. CARMEL DESIRA          | €415.83            | €415.83                 | T       | PF | CLEANING OF PUBLIC CONV. IRO MARCH 2013             | 31/03/13         | 5                | -           | -           | 3053                     | 10904         |
| 26                   | GARFIELDS STATIONERS       | €47.45             | €47.45                  | DO      | PF | OFFICE STATIONERY & NEWSPAPERS IRO FEB13            | -                | 13               | -           | -           | 2620                     | 10905         |
| 27                   | MALTA UNIVERSITY RESIDENCE | €700.00            | €700.00                 | DO      | PF | OFFICE A RENT IN RESPECT OF MARCH 2013              | 31/03/2013       | 8732             | -           | -           | 2400                     | 10906         |
| 28                   | MALTA UNIVERSITY RESIDENCE | €58.55             | €58.55                  | DO      | PF | OFFICE A WATER & ELECTRICITY BILL IRO MARCH 2013    | 21/03/13         | 8733             | -           | -           | 2130                     | 10907         |
| 29                   | MRS OLIVIA BABAYARO        | €18.40             | €18.40                  | DO      | PF | VARIOUS - PUBLIC CONV. & NAILS FOR SIGNS            | 28/03/13         | 12298            | -           | -           | 3053                     | 10909         |
| 30                   | GREMLINS                   | €97.94             | €97.94                  | DO      | PF | OFFICE SUPPLIES - PRINTER REFILLS & PLASTIC FOLDERS | 03/04/13         | 1889             | -           | -           | 2620                     | 10910         |
| 31                   | ENVIRON. LANDS. CONS. LTD. | €797.11            | €797.11                 | DO      | PF | IN RESPECT OF WORKS DONE IN MARCH 2013              | 31/03/13         | 9535             | -           | -           | 3061                     | 10911         |
| 32                   | OZONE LTD.                 | €182.85            | €182.85                 | DO      | PF | OFFICE A PHONE/FAX BILL IRO MARCH 2013              | 31/03/13         | 87364            | -           | -           | 2160                     | 10912         |
| 33                   | MALTA POST                 | €30.60             | €30.60                  | DO      | PF | STAMPS  | -                | -                | -           | -           | 2650                     | 10913         |
| 34                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 35                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 36                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 37                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 38                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 39                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 40                   |                            |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                            | <b>€4,344.02</b>   | <b>€4,344.02</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                            | <b>€3,148.91</b>   | <b>€3,148.91</b>        |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                            | <b>€7,492.93</b>   | <b>€7,492.93</b>        |         |    |   |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 57 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€7,492.93</b>   | <b>€7,492.93</b>        |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€7,492.93</b>   | <b>€7,492.93</b>        |         |              |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 62 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 63 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
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| 65 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 66 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 67 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 68 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 69 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 70 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 71 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 72 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 73 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 74 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 76 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 77 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 78 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 79 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| 80 |                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€7,492.93</b>   | <b>€7,492.93</b>        |         |              |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€7,492.93</b>   | <b>€7,492.93</b>        |         |              |                  |                  |             |             |                          |               |

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