

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

Data: 21/12/2011 sa 25/01/2012

	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
1	POLIDANO LEISURE LTD.	€180.30	€180.30	D	PF	CULTURAL ACTIVITY - CHILDREN CINEMA						
2	AVENUE	€41.16	€41.16	K	PF	HOSPITALITY COSTS	30/12/11					
3	JOSEPH ELLUL	€120.00	€120.00	K	PF	HOSPITALITY COSTS - CHRISTMAS	19/12/11	934				
4	J.F.MALLIA LTD.	€175.19	€175.19	K	PF	CONTRACT G STREET LIGHTING	17/12/11	665				
5	J.F.MALLIA LTD.	€84.00	€84.00	K	PF	CONTRACT G STREET LIGHTING	29/12/11	682				
6	J.F.MALLIA LTD.	€17.00	€17.00	K	PF	CONTRACT G STREET LIGHTING	02/12/11	658				
7	SKY TELECOM LTD.	€221.21	€221.21	K	PF	OFFICE A PHONE/FAX BILL IRO DECEMBER 2011	31/12/11	73325				
8	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO NOVEMBER 2011	30/11/11	1010				
9	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO DECEMBER 2011	31/12/11	1012				
10	CHARLIE AND JOSEPH GAUCI	€78.00	€78.00	T	PF	STREET SWEEPING IRO DECEMBER 2011 - EXTRA	31/12/11	1013				
11	MICHAEL MIZZI	€1,935.37	€1,935.37	T	PF	CONTRACT E REFUSE COLLECTION IRO DEC 2011	27/12/11	164				
12	VODAFONE LTD.	€28.66	€28.66	K	PF	OFFICE A PHONE BILL IRO NOVEMBER 2011	01/12/11	2720385122				
13	VODAFONE LTD.	€28.44	€28.44	K	PF	OFFICE A PHONE BILL IRO DECEMBER 2011	01/01/12	276483001				
14	GARFIELDS STATIONERS	€37.00	€37.00	K	PF	OFFICE STATIONERY IRO DECEMBER 2011	31/12/11	106				
15	GARFIELDS STATIONERS	€28.98	€28.98	K	PF	OFFICE STATIONERY IRO NOVEMBER 2011	30/11/11	97/2011				
16	BITMAC (WORKS) LTD.	€84.96	€84.96	K	PF	STREET REPAIRS AND MAINTANCE	31/12/11	88362				
17	MALTA UNIVERSITY RESIDENCE	€88.60	€88.60	K	PF	OFFICE A W&E RENT IRO DECEMBER 2011	31/12/11	8596				
18	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO DECEMBER 2011	31/12/11	8595				
19	AVANTECH LTD.	€21.03	€21.03	K	PF	OFFICE COPIER RENT	27/12/11	150520				
20	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKS RENDERED DURING DECEMBER 2011	31/12/11	8185				
<b>Sub Total c/f</b>		<b>€6,535.33</b>	<b>€6,535.33</b>									
<b>Total</b>		<b>€6,535.33</b>	<b>€6,535.33</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: 21/12/2011 sa 25/01/2012

	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
21	MMDNA	€35.00	€35.00	K	PF	OFFICE SERVICE - INJECTIONS	30/12/11					
22	E. CALLEJA LTD.	€91.62	€91.62	K	PF	CONT G LIGHT REPAIRS	15/09/11	221078				
23	PALMYRA	€30.01	€30.01	K	PF	OFFICE PRINTING	19/05/11	15310				
24	PALMYRA	€50.01	€50.01	K	PF	OFFICE PRINTING	26/05/11	15407				
25	PALMYRA	€30.00	€30.00	K	PF	OFFICE PRINTING	07/09/11	16096				
26	PALMYRA	€33.00	€33.00	K	PF	OFFICE PRINTING	06/10/11	16345				
27	PALMYRA	€36.00	€36.00	K	PF	OFFICE PRINTING	22/12/11	16942				
28	ONORARJA SINDKU	€349.55	€349.55		PF	SALARY IN RESPECT OF JANUARY 2012						
29	IMPJEGAT 1	€1,384.59	€1,384.59		PF	SALARY IN RESPECT OF JANUARY 2012						
30	IMPJEGAT 2	€1,148.24	€1,148.24		PF	SALARY IN RESPECT OF JANUARY 2012						
31	IMPJEGAT 3	€1,035.88	€1,035.88		PF	SALARY IN RESPECT OF JANUARY 2012						
32	IMPJEGAT 4	€1,113.28	€1,113.28		PF	SALARY IN RESPECT OF JANUARY 2012						
33	MR. ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH						
34	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES IN RESPECT OF JANUARY 2012						
35	COMMISSION OF INLAND REVENUE	€2,683.00	€2,683.00		PF	SALARIES F IN RESPECT OF JANUARY 2012						
36	CENTRAL ASPHALT LTD.	€318.00	€318.00		PF	BULKY REFUSE IN RESPECT OF AUGUST 2011						
37	CENTRAL ASPHALT LTD.	€504.00	€504.00		PF	BULKY REFUSE IN RESPECT OF SEPTEMBER 2011						
38	CENTRAL ASPHALT LTD.	€618.00	€618.00		PF	BULKY REFUSE IN RESPECT OF OCTOBER 2011						
39	CENTRAL ASPHALT LTD.	€378.00	€378.00		PF	BULKY REFUSE IN RESPECT OF NOVEMBER 2011						
40	CENTRAL ASPHALT LTD.	€450.00	€450.00		PF	BULKY REFUSE IN RESPECT OF DECEMBER 2011						
	<b>Sub Total c/f</b>	<b>€10,499.18</b>	<b>€10,499.18</b>									
	<b>Sub Total b/f</b>	<b>€6,535.33</b>	<b>€6,535.33</b>									
	<b>Total</b>	<b>€17,034.51</b>	<b>€17,034.51</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: 21/12/2011 sa 25/01/2012

	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	ARMS LTD.	€21.75	€21.75	K	PF	CONT F PUBLIC GARDEN W&E BILL	18/01/12	14566591				
42	MR MICHAEL BEDINGIFIELD	€34.94	€34.94		PF	TRANSPORT EXPENSES						
43	ENEMALTA	€66.27	€66.27	K	PF	CULTURAL ACT - LIGHTS	29/12/11					
44	WASTESERV MALTA LTD.	€1,138.33	€1,138.33	K	PF	CONTRACT D1 LANDFILL IRO DECEMBER 2011	13/01/12	16424				
45	KOPTACO COACHES	€76.70	€76.70	K	PF	CULTURAL ACTIVITY - BORMLA DEC 2011	31/12/11	20007887				
46	KOPTACO COACHES	€70.80	€70.80	K	PF	CULTURAL ACTIVITY - GHAJN TUFFIEHA						
47	KOPTACO COACHES	€70.80	€10.80	K	PF	CULTURAL						
48	PALMYRA	€36.00	€36.00	K	PF	OFFICE PRINTING	20/01/12	17097				
49	CLEANING SERVICE	€70.00	€70.00	K	PF	OFFICE A IRO 09/01/2012 AND 23/01/2012						
50	MR SALVU MUSCAT	€220.00	€220.00		PF	STREET REPAIRS AND MAINTANANCE						
51	MR SALVU MUSCAT	€150.00	€150.00		PF	TRANSPORT EXPENSES						
52	MR SALVU MUSCAT	€115.00	€115.00		PF	TRANSPORT EXPENSES - BULKY REFUSE						
53	KAZIN BANDA SAN PIO X	€500.00	€500.00		PF	CULTURAL ACT - HALL						
54	KAZIN BANDA SAN PIO X	€600.00	€600.00		PF	CULTURAL ACT - BAND						
55	MR JESMOND ATKINS	€500.00	€500.00		PF	CULTURAL ACT - CATERING						
56	MR JOHN SALIBA	€80.00	€80.00		PF	CULTURAL ACT - MUSIC						
57	WASTESERV MALTA LTD.	€1,138.33	€1,138.33	k	PF	CONTRACT D1 LANDFILL IRO NOVEMBER 2011						
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€4,888.92</b>	<b>€4,828.92</b>									
	<b>Sub Total b/f</b>	<b>€17,034.51</b>	<b>€17,034.51</b>									
	<b>Total</b>	<b>€21,923.43</b>	<b>€21,863.43</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier