

**Skeda tal-Flasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 15-06-2012 SA 26-07-2012**

| <b>Fornitur</b>      | <b>Ammont</b>               | <b>Deskrizzjoni</b> | <b>Metodu*</b>   | <b>Nru. PO</b> | <b>Nru. Ċekk</b> |      |
|----------------------|-----------------------------|---------------------|--|----------------|------------------|------|
| 1                    | Cash                        | 182.22              | Petty Cash - Mejju-{ unju 2012                                   | D              |                  | 4045 |
| 2                    | JCR Ltd                     | 167.61              | Materjal g]al-bankina fi 1, Triq Wied Sara - Maria Zammit        | D              | 2012-101         | 4046 |
| 3                    | Refalo Signs                | 89.68               | Tabelli tat-traffiku fi Triq Wied Sara u Triq Wied is-Seqer      | D              | 2012-102         | 4047 |
| 4                    | Gozo Express Services Ltd   | 25.96               | trasport tal-litter bins   | D              | 2012-103         | 4048 |
| 5                    | Louis Attard                | 809.72              | [ebel - Triq Wied L-G]asri                                       | D              | 2012-104         | 4049 |
| 6                    | WasteServ Malta Ltd         | 229.63              | Tipping fees - May 2012  | D              |                  | 4050 |
| 7                    | Maria Attard                | 1,496.00            | Tindif tal-Latrina Pubblika u tal-Uffi`ju - Jannar - { unju 2012 | O              |                  | 4051 |
| 8                    | Kappillan Fr. Edward Xuereb | 463.20              | xog]ol ta' \ebg]a minn Carmel Tabone - bibien tal-Knisja         | D              |                  | 4052 |
| 9                    | Anglu Mercieca              | 201.48              | twa]]il ta' litterbins u viti tal-ilma                           | D              | 2012-106         | 4053 |
| 10                   | Il-{ ardina                 | 216.75              | fjuri - Vinca -200   | D              | 2012-100         | 4054 |
| 11                   | Galea Curmi Eng. Cons. Ltd. | 21.36               | Contract manager fees - Street Lighting - { unju 2012            | O              |                  | 4055 |
| 12                   | Marvic Attard Briffa        | 385.71              | Servizz ta' Librara - { unju 2012                                | D              |                  | 4056 |
| 13                   | Alfa Co. Ltd.               | 59.77               | Photocopier - { unju 2012  | K              |                  | 4057 |
| 14                   | KIP G]awdex Ltd             | 853.64              | { bir ta' Skart - { unju 2012                                    | O              |                  | 4058 |
| 15                   | Marlon Mercieca             | 120.00              | Survey - Triq Ta' G]ammar  | D              | 2012-109         | 4059 |
| 16                   | Hilite                      | 76.77               | materjal - Spiro Farrugia (Skema - ETC)                          | D              | 2012-118         | 4060 |
| 17                   | MITA                        | 416.85              | Connectivity - Lulju - Settembru 2012                            | D              |                  | 4061 |
| 18                   | Joseph Attard               | 587.88              | [ebel - Triq Wied L-G]asri                                       | D              | 2012-119         | 4062 |
| 19                   | Andrew Vella                | 243.55              | Onorarja - Lulju 2012  | D              |                  | 4063 |
| 20                   | Ruben Cassar                | 1,455.00            | Salarju - Lulju 2012   | D              |                  | 4064 |
| <b>Sub Total c/f</b> |                             | <b>8,102.78</b>     |  |                |                  |      |
| <b>Total</b>         |                             | <b>8,102.78</b>     |  |                |                  |      |

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-52**

**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

**Skeda tal-Ħlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 15-06-2012 SA 26-07-2012**

|    | <b>Fornitur</b>              | <b>Ammont</b> | <b>Deskrizzjoni</b>  | <b>Metodu*</b> | <b>Nru. PO</b> | <b>Nru. Ċekk</b> |
|----|------------------------------|---------------|--|----------------|----------------|------------------|
| 21 | C.I.R.                       | 741.50        | Taxxa u Bolla - Lulju 2012                                       | D              |                | 4065             |
| 22 | Go plc                       | 95.77         | Tel u Fax { unju 2012  | D              |                | 4066             |
| 23 | Meusac                       | 500.00        | Coperation Agreement re M413.4                                   | D              |                | 4067             |
| 24 | Godfrey Borg                 | 1,083.24      | Servizz ta' tindif ta' toroq u [bir ta' skart goff - { unju 2012 | O              | 2012-85        | 4068             |
| 25 | Wasteserv Malta Ltd          | 229.63        | Tipping fees - { unju 2012                                       | D              |                | 4069             |
| 26 | Hilite                       | 34.50         | materjal - Spiro Farrugia (Skema - ETC)                          | D              | 2012-122       | 4070             |
| 27 | Data Protection Commissioner | 46.58         | Data Protection Act - annual fee                                 | D              |                | 4071             |
| 28 | Lighthouse Supermarket       | 234.88        | diversi o[[etti - Jannar - Mejju 2012                            | D              |                | 4072             |
| 29 | ETC                          | 23.00         | Employment Return - Re M413.4 EU Projects Application            | D              |                | 4073             |
| 30 | Carmelina Mizzi              | 268.60        | Servizz klerikali - Re Mr Stephen Moon                           | D              |                | 4074             |
| 31 |                              |               |  |                |                |                  |
| 32 |                              |               |  |                |                |                  |
| 33 |                              |               |  |                |                |                  |
| 34 |                              |               |  |                |                |                  |
| 35 |                              |               |  |                |                |                  |
| 36 |                              |               |  |                |                |                  |
| 37 |                              |               |  |                |                |                  |
| 38 |                              |               |  |                |                |                  |
| 39 |                              |               |  |                |                |                  |
| 40 |                              |               |  |                |                |                  |

|                      |                  |
|----------------------|------------------|
| <b>Sub Total b/f</b> | <b>8,102.78</b>  |
| <b>Sub Total c/f</b> | <b>3,257.70</b>  |
| <b>Grand Total</b>   | <b>11,360.48</b> |

Sindku

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Approvati fis-Seduta Nru:6-52

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