

| Forritur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|--------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 CIR | €1,412.90 | €1,412.90 | PF | CIR for the month of April 2012 | 27/04/12 | n/a | n/a | n/a | 1200 / 1500 | 5632 |
| 2 Wasteserv Malta Ltd | €3,089.03 | €3,089.03 | PF | Waste Disposal at Landfill (April 2012) | 15/05/12 | 22614 | Nil | Nil | 3040 | 5653 |
| 3 J.F.Mallia Ltd | €697.23 | €697.23 | T | Street Lighting Repairs | 16/05/12 | 734 | Tender | Klm 03/06 | 3065 | 5664 |
| 4 Aurelia Enforcement Ltd | €31.68 | €31.68 | PF | Warden Request | 26/05/12 | 26/05/2012 | Nil | Nil | 3630 | |
| 5 CIR | €1,249.72 | €1,249.72 | PF | CIR for the month of May 2012 | 25/05/12 | n/a | n/a | n/a | 1200 / 1500 | 5656 |
| 6 Datatrak Ltd | €92.49 | €92.49 | PF | Les Service Contract for May 2012 | 31/05/12 | 1010358 | Contract | Agreement | 3660 | 455 |
| 7 ELC | €1,108.33 | €1,108.33 | PF | Upkeep and Maintenance of Soft Areas for May 2012 | 31/05/12 | 8608 | Tender | Klm 02/09 | 3062 | 5665 |
| 8 ELC | €1,014.26 | €1,014.26 | PF | Cleaning and Maintenance of Public Gardens for May 2012 | 31/05/12 | 8609 | Tender | Klm 06/08 | 3061 | 5665 |
| 9 Binnac Ltd | €308.00 | €308.00 | PF | Smoother Magnolia / Paint Brush | 17/05/12 | 90470 | 2008 | 3213 | 2311 | 5666 |
| 10 Roosendaal Trading Ltd | €554.42 | €554.42 | K | Uniforms | 29/05/12 | 11034 | 2010 | 3219 | 2230 | 5667 |
| 11 Audio Visual Centre Ltd | €13.30 | €13.30 | PF | Books for Prize Day | 22/05/12 | 345423 | 2011 | 3221 | 3380 | 5668 |
| 12 Assocjazzoni Kunsill Lokali | €36.00 | €36.00 | PF | Lagha għas-Sinđki | 25/05/12 | 25/05/2012 | Nil | Nil | 3320 | 5651 |
| 13 MITA | €37.52 | €37.52 | PF | Support service provided on 4th April 2012 (e-mails) | 30/05/12 | SIN026478 | Contract | Agreement | 3110 | 5670 |
| 14 Smart Office Supplies Ltd | €43.94 | €43.94 | PF | Office Supplies | 21/05/12 | 13031632 | 2014 | 3217 | 2620 | 5671 |
| 15 Smart Office Supplies Ltd | €26.03 | €26.03 | PF | Office Supplies | 25/05/12 | 14003169 | 2015 | 3218 | 2620 | 5671 |
| 16 Paul Deguana | €3,708.33 | €3,708.33 | PF | Sweeping for May 2012 | 29/05/12 | S05/2012 | Tender | Klm 04/10 | 3051 | 5672 |
| 17 Paul Deguana | €6,110.00 | €6,110.00 | PF | Refuse Collection for May 2012 | 30/05/12 | 05R/2012 | Tender | Klm 02/10 | 3041 | 5672 |
| 18 Paul Deguana | €2,041.67 | €2,041.67 | PF | Cleaning of Public Convenience for May 2012 | 29/05/12 | PC 05/2012 | Tender | Klm 05/10 | 3053 | 5672 |
| 19 Paul Deguana | €365.00 | €365.00 | PF | Collection of Bulky Refuse for May 2012 | 29/05/12 | 05B/2012 | Tender | Klm 01/10 | 3042 | 5672 |
| 20 Paul Deguana | €2,030.88 | €2,030.88 | PF | Service rendered in Race Course Area for May 2012 | 30/05/12 | 05A/2012 | Tender | Klm 01/04 | 3052 | 5672 |
| Sub Total c/f | €23,970.73 | €23,970.73 | | | | | | | | |
| Total | €23,970.73 | €23,970.73 | | | | | | | | |

Approvat fis-Seduta Nru:6

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

| | 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. Ta' Cekk |
|----|----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Dieter Falcon | €1,145.88 | €1,145.88 | T PF | Professional Fees on Bil 001 (Local Council Offices @ 13th Dec Garden) | 25/11/11 | 08-096 | Tender | Klm 04/09 | 3191 | 5673 |
| 22 | Dieter Falzon | €3,152.04 | €3,152.04 | T PF | Professional Fees on Bil 002 / 003 (Local Council Offices @ 13th Dec Garden) | 05/06/12 | 08-096 | Tender | Klm 04/09 | 3191 | 5673 |
| 23 | Joe Bonnici & Sons | €194.11 | €194.11 | K PF | Hire of 2 Portable Toilets | 04/06/12 | 6865 | 2012 | 3222 | 3380 | 5674 |
| 24 | GO | €24.28 | €24.28 | PF | Fax Line Charge | 05/06/12 | 28162046 | Nil | Nil | 2161 | 5675 |
| 25 | Go | €69.99 | €69.99 | PF | Fixed Line Charge | 05/06/12 | 28161967 | Nil | Nil | 2160 | 5675 |
| 26 | Go | €236.17 | €236.17 | PF | Fixed Line Charge | 05/06/12 | 28162031 | Nil | Nil | 2160 | 5675 |
| 27 | Kazin tal-Banda Trinita' Qaddisa | €250.00 | €250.00 | PF | Rokkam fug il-Klieb tal-Banda | 06/06/12 | 2800 | 2016 | 3224 | 2940 | 5676 |
| 28 | Dr Maria Karlsson | €15.00 | €15.00 | PF | Mayor's Oath | 25/05/12 | 25/05/12 | Nil | Nil | 3140 | 5658 |
| 29 | Dr Kris Balzan | €15.00 | €15.00 | PF | Vice Mayor's Oath | 25/05/12 | 25/05/12 | Nil | Nil | 3140 | 5657 |
| 30 | C & F Building Contractors Ltd | €68,390.35 | €68,390.35 | T PF | Part Payment on construction of the Local Council offices | 11/06/12 | MRS 04/11 | Tender | Klm 07/10 | 7106 | 5661 |
| 31 | C & F Building Contractors Ltd | €8,078.37 | €8,078.37 | T PF | Part Payment on construction of the Local Council offices | 11/06/12 | MRS 05/11 | Tender | Klm 07/10 | 7106 | 5662 |
| 32 | GO | €35.15 | €35.15 | PF | Internet | 11/06/12 | 28220250 | Nil | Nil | 2161 | 5675 |
| 33 | Paul Deguana | €2,842.29 | €2,842.29 | T PF | Diesel cost for service rendered in Refuse Collection July - Dec 2011 | 30/05/12 | 05extra/12 | Tender | Klm 02/10 | 3041 | 5672 |
| 34 | Bitmac Ltd | €424.80 | €424.80 | PF | 100 Bagex Cold Asphalt | 11/06/12 | 22/01/2149 | 2009 | 3214 | 2311 | 5678 |
| 35 | PC Wise | €144.50 | €144.50 | PF | Repair of Computer | 08/06/12 | 9881 | 2020 | 3229 | 2330 | 5674 |
| 36 | Kunsill Lokali Marsa | €27.51 | €27.51 | PF | Reimbursement of Petty Cash for May 2012 | 31/05/12 | c/s | Nil | Nil | 5010 | 5662 |
| 37 | | | | | | | | | | | |
| | Sub Total c/f | €85,045.44 | €85,045.44 | | | | | | | | |
| | Sub Total b/f | €23,970.73 | €23,970.73 | | | | | | | | |
| | Total | €109,016.17 | €109,016.17 | | | | | | | | |

Approvati fis-Seduta Nru:6

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