

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 15 ta` Mejju 2012 sa 5 ta` Gunju 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. Taċ-Ċekk
1	Cancelled	€0.00	€0.00		Cancelled						4528
2	Ricky Caruana	€632.20	€632.20	Q	Accessories for fountain in Sta Ubaldesca Square	07/03/12					4529
3	Ricky Caruana	€108.76	€108.76	Q	Swimming pool paint + 1 bowser water Lorry Sant Fountain	08/03/12					4530
4	Employee A	€918.42	€918.42		Salary for the month of May 2012						4531
5	Employee B	€918.42	€918.42		Salary for the month of May 2012						4532
6	Employee C	€1,586.93	€1,586.93		Salary for the month of May 2012						4533
7	Employee D	€1,069.97	€1,069.97		Salary for the month of May 2012						4534
8	Employee E	€1,304.99	€1,304.99		Salary for the month of May 2012						4535
9	Roderick Spiteri	€671.83	€671.83		Honoraria for the month of April 2012						4536
10	Nexos Street Lighting	€1,661.33	€1,661.33	D	Maintenance of Street Lighting in various streets in Paola	16/05/12	2010320				4537
11	Gafa Savewau Cleaners Ltd	€277.92	€277.92	D	Cleaning Services for the month of April 2012	17/05/12	plc/12/4				4538
12	Roderick Spiteri	€671.83	€671.83		Honoraria for the month of May 2012						4539
13	Building & Design Consultants	€171.10	€171.10	T	Installation of rubber flooring at various playgrounds	24/05/12	5976				4540
14	Anglu Grech	€187.62	€187.62	D	3 yards konkos for pavement in Britannia Street	21/05/12	1924				4541
15	Union Print Ltd	€164.02	€164.02	D	Receipt books quantity 25	23/05/12	3750				4542
16	Cancelled	€0.00	€0.00		Cancelled						4543
17	Kevin Borg	€771.00	€771.00		Per Diem rates 3 days Sweden						4544
18	Raymond Attard	€771.00	€771.00		Per Diem rates 3 days Sweden						4545
19	Untours Insurance	€296.58	€296.58	D	Renewal notice council vehicle No FBP 242						4546
20	WasteServ Malta Ltd	€4,898.65	€4,898.65	D	Allocated MSW waste for the month of April 2012	15/05/12	22626				4547
		<b>€17,082.57</b>	<b>€17,082.57</b>								
		<b>€17,082.57</b>	<b>€17,082.57</b>								

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 Segretarju Eżekuttiv

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

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	<b>Fornitur</b>	<b>Ammont tal Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
21	Petty Cash	€156.00	€156.00		Petty Cash for June 2012						4548
22	Calleja Limited	€156.00	€156.00	D	Lantern for Gnien Wied Blandun	30/05/12	899975				4549
23	Domlite Store	€643.49	€643.49	T	Ironmongery goods delivered during May 2012	30/05/12	8084				4550
24	Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning of Paola Market & Collection of Bulky refuse	31/05/12	0112				4551
25	Dominic Grima	€675.00	€675.00		Honoraria January till June 2012						4552
26	Alfred Borg	€300.00	€300.00		Honoraria January till March 2012						4553
27	Duncan Borg Myatt	€300.00	€300.00		Honoraria January till March 2012						4554
28	Renald Dalli	€300.00	€300.00		Honoraria January till March 2012						4555
29	Nicholas Seychell	€300.00	€300.00		Honoraria January till March 2012						4556
30	Mark Ferris	€300.00	€300.00		Honoraria January till March 2012						4557
31	Bernard Sean Lynch	€600.00	€600.00		Honoraria January till June 2012						4558
32	Roderick Spiteri	€375.00	€375.00		Honoraria April till June 2012						4559
33	Raymond Attard	€300.00	€300.00		Honoraria April till June 2012						4560
34	Steven Axisa	€300.00	€300.00		Honoraria April till June 2012						4561
35	Rita Delezio	€300.00	€300.00		Honoraria April till June 2012						4562
36	Tyrone Muscat	€300.00	€300.00		Honoraria April till June 2012						4563
37	Uniking International	€188.00	€188.00	D	Convex Mirrors quantity 4	31/05/12	E2012				4564
38	MITA	€37.52	€37.52	D	Support service on 16th April 2012	28/05/12	26469				4565
39	Medialink Communications Co Ltd	€54.75	€54.75	D	Advert Laqgh tal-Kunsill fis-16 ta` Mejju 2012	21/05/12	48860				4566
40	Visition Tech	€204.01	€204.01	D	Executive chairs x 2	01/06/12	724				4567
	<b>Sub Total c/f</b>	<b>€7,500.22</b>	<b>€7,500.22</b>								
	<b>Sub Total b/f</b>	<b>€17,082.57</b>	<b>€17,082.57</b>								
	<b>Total</b>	<b>€24,582.79</b>	<b>€24,582.79</b>								

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41	Heritage Ent. Cons. Ltd	€ 2,200.00	€2,200.00	T	Consultancy services re project development	5/28/12	plc2/12				4568
42	WJA Distributors	€ 40.60	€40.60	D	Casters x 4	02/06/12	111113				4569
43	Sterling Security	€ 110.88	€110.88	D	Warden service at Gnien L Sant Zabbar Road	01/06/12	9734				4570
44	ELC Ltd	€ 1,464.59	€1,464.59	T	Upkeep & Maintenance of soft areas & Gnien Boffa May 12	31/05/12	8652				4571
45	ELC Ltd	€ 2,390.15	€2,390.15	T	Works in parks & gardens during May 2012	31/05/12	8624				4572
46	Ozone Ltd	€ 357.23	€357.23	D	Telephone calls made in May 2012	31/05/12	3762				4573
47	The Gofer Ltd	€ 94.82	€94.82	D	HP Toner for laserjet 1300	01/06/12	3951				4574
48	Commissioner of Inland Rev.	€ 2,036.52	€2,036.52		NI & FSS for the month of May 2012						4575
49	Alhag Ltd	€ 15,480.00	€15,480.00	T	Supply & Installation of Rubber Tiles	03/04/12	1001/12				4576
50	NICA	€ 1,388.47	€1,388.47	D	Petrol, Parts & Accessories for March & April 2012	30/04/12	1313				4577
51	Elton J Zammit	€ 7,823.15	€7,823.15	T	Refuse collection for the month of May 2012	30/05/12	5.12				4578
52	Elton J Zammit	€ 1,472.00	€1,472.00	T	Cleaning of Public Convenience for May 2012	30/05/12	5.12				4579
53	Elton J Zammit	€ 3,871.25	€3,871.25	T	Street Sweeping for the month of May 2012	30/05/12	5.12				4580
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<b>Sub Total c/f</b>		<b>€38,729.66</b>	<b>€38,729.66</b>								
<b>Sub Total b/f</b>		<b>€24,582.79</b>	<b>€24,582.79</b>								
<b>Total</b>		<b>€63,312.45</b>	<b>€63,312.45</b>								

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