

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

Data: 20/12/2011 to 18/1/2012

( approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Čekk
1	MEPA	2117.71	2117.71		Re application re Gnien ta' Ball	16/12/11					BOV 6510
2	MEPA	454.08	454.08		Re application re Shelter, Misrah il-Knisja	16/12/11					BOV 6511
3	Maltapost Plc	33.47	33.47		Unaddressed Mail to all occupied h/holds	16/12/11					BOV 6512
4	MK Leisure	270.00	270.00		9 persons at €30	28/12/11					BOV 6522
5	Claudio Aquilina	156.24	156.24		Bulky Refuse Collection	02/01/12	33				BOV 6550
6	Eco Pure	16.99	16.99		4 No Table Water	29/12/11	50627				BOV 6551
7	Kumitat Konguntg tal-Kunsill Lokali	315.23	315.23		Services rendered to Pre-Region for Nov 2011	30/11/11	CJC013				BOV 6552
8	Safi Confectionery	440.00	440.00		Hampers re Xmass 2011						<b>BOV 6554</b>
9	Enemalta	233.00	233.00		Annual Fee, Update of Database forma A for 2012	12/12/11	E/E 99/49/95VOL4				BOV 6555
10	Robert Musumeci	94.40	94.40		Re applic for Zebra Cross at Triq ta' Gawhar	<del>15/12/11</del>	<del>RM12711B</del>				
11	Robert Musumeci	177.00	177.00		Re applic for Zebra Cross at Triq iz-Zurrieq	<del>15/12/11</del>	<del>RM12811B</del>				
12	D-Consulta	950.00	950.00		Accounting Services Jan to June 2011	15/12/11					BOV 6543
13	Joseph Azzopardi	413.00	413.00		Repair of Toyota Van Reg No GAT 367	15/12/11	73				BOV 6542
14	Mayor's Honorary + Salaries	4,825.53	4,822.53		Mayor's Honorary + Salaries	29/12/11					
15	Polibush Services Ltd	287.95	287.95		Ref Pump for Fountain in Public Garden	20/11/11					BOV 6526
16	Power Cut Ltd	2,832.00	2,832.00		Breaking of Tarmac at Triq l-Ibragg	21/10/11	367				BOV 6525
17	Power Cut Ltd	1180.00	1180.00		Patching Works from Tamparell Housing	18/11/11	368				BOV 6525
19	Power Cut Ltd	1062.00	1062.00		Dismantle of burnt wall and cart away material	02/12/11	369				BOV 6525
20	Power Cut Ltd	1180.00	1180.00		Patching works from Safi to Hal Far	02/12/11	370				BOV 6525
<b>Sub Total c/f</b>		<b>€17,038.60</b>	<b>€17,035.60</b>								
<b>Total</b>		<b>€17,038.60</b>	<b>€17,035.60</b>								

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 Sindku

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 Segretarju Ezekut

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 Vici Sindku

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 Kunsillier

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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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## Data:

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21	Agius Marble Works Limited	3,264.56	3,264.56		Supply and lay Hexagon Monument	18/11/11	692				BOV 6524
22	Agius Marble Works Limited	2,022.28	2,022.28		Supply and Install in Safi Area	18/11/11	691				BOV 6524
23	Country Flowers	95.50	95.50		Qief ghal Hampers Anzjani	30/11/11					BOV 6523
24	Councillors Allowances	1,920.00	1,920.00		Councillors Allowances	22/12/11					
25	Med Developers, Developers, Designers + Cons. Ltd	2,618.99	2,618.99		Part Payment of Bills re Shelter + Gnien ta' Ball						BOV 6567
26	Michael Camilleri	125.00	125.00		Football from 2 Oct to 15 Oct 2011	04/05/00					BOV 6556
27	MEPA	3,493.56	3,493.56		Re application of Childcare Centre	07/10/11					BOV 6557
28	Joseph Zammit	1,264.90	1,264.90		Waste Collecton services Dec 2011	08/01/12	24				BOV 6558
29	MITA	19.88	19.88		Previously unapproved	31/10/11	SIN025571				BOV 6559
30	Allied Newspapers	51.68	51.68		Re advert of times on 28/12/2011	31/12/11	AS1484159				BOV 6560
31	Omar Schembri	297.85	297.85		Training Schedule Dec 2011	31/12/11	12/2011				BOV 6562
32	Jeffery Saliba	110.40	110.40		Training Schedule Dec 2011	31/12/11	12/2011				BOV 6563
33	Joe Spiteri	119.60	119.60		Training Schedule Dec 2011	31/12/11	12/2011				BOV 6564
34	Henry Franz Gauci	110.40	110.40		Training Schedule Dec 2011	31/12/11	12/2011				BOV 6565
35	Union Print Co Ltd	55.13	55.13		Advertising on 28/12/2011	31/12/11	AI006425				BOV 6553
36	Media Link Communications	41.06	41.06		Advertising on 27/12/2011	31/12/11	047815				BOV 6566
37	Demsey Garage	€163.00	€163.00		Trips from Safi to Zurrieq and Day Centre and Back						BOV 6561
38											
	<b>Sub Total c/f</b>	<b>€15,773.79</b>	<b>€15,773.79</b>								
	<b>Sub Total b/f</b>	<b>€17,038.60</b>	<b>€17,035.60</b>								
	<b>Total</b>	<b>€32,812.39</b>	<b>€32,809.39</b>								

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 Sindku

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41										
42										
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€32,812.39</b>	<b>€32,809.39</b>								
<b>Total</b>	<b>€32,812.39</b>	<b>€32,809.39</b>								

Sindku \_\_\_\_\_

Segretarju Eżekut \_\_\_\_\_

Vici Sindku \_\_\_\_\_

Kunsillier \_\_\_\_\_

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