

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

Data: 01/03/2012 sa 13/04/2012

	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	KUNSILL LOKALI SANTA LÜJA	€179.35	€179.35			PETTY CASH					5010/000	3986
2	MICHAEL BORG	€120.00	€120.00	D	PF	KIRI TA' PA SYSTEM ĠHAL ATTIVITA' - MILIED 2011	05/03/12	01/12			3380/000	3987
3	JANE PACE	€50.00	€50.00	D	PF	TQASSIM BIEB BIEB TA' NEWSLETTER 20	BKPYMT	BKPYMT			2650/000	3988
4	TARCISIO MIZZI	€180.57	€180.57	K	PF	MANUTENZJONI FUQ ELETTRIKU U PLUMBING	05/03/12	7			2370/000	3989
5	Gafa SAVEWAY LTD.	€284.43	€284.43	K	PF	SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- FRAR 12	05/03/12	02/2012			3055/000	3990
6	CARL FARRUGIA	€177.08	€177.08	T	PF	FOOTBALL PITCH ATTENDANCE - FRAR 2012	02/03/12	03/2012			3060/000	3991
7	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISE ĠHAL-LIBRERIJA - MARZU 12	01/03/12	PL02/12			2400/000	3992
8	KC TRADING LTD.	€43.83	€43.83	D	PF	DISPOSABLE CUPS	21/03/12	994560		30/2012	3410/000	3993
9	AGIUS & AGIUS LTD.	€388.93	€388.93	D	PF	KOTBA - SKEMA GREEN MT	VARIOUS	51882/98			2995/000	3994
10	MEPA	€60.00	€60.00	D	PF	REQ. - COMPL. CERTIFICATE-LATRINA PUBBLIKA	29/03/12	74490			3130/000	3995
11	IL-KANTUNIERA	€37.00	€37.00	D	PF	ARLOĠĠ - CONFERENCE ROOM	01/03/12	4478188			7210/000	3996
12	MELITA P.L.C.	€47.44	€47.44		PF	KUNSILL - INTERNET 16/02/12 - 15/03/12	16/02/12	31807860			2670/000	3997
13	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/02/12 - 15/04/12	16/02/12	31807898			2670/000	3997
14	MELITA P.L.C.	€29.98	€29.98		PF	LIBRERIJA - INTERNET - MARZU 12	01/03/12	31925468			2670/000	3997
15	MELITA P.L.C.	€18.50	€18.50		PF	HELLO - MARZU 12	01/03/12	31925530			2160/000	3997
16	STERLING SECURITY	€15.84	€15.84	D	PF	WARDEN ĠHALL-PURĊISSJONI TAD-DULURI	26/03/12	9588			3380/000	3998
17	GO P.L.C.	€33.56	€33.56		PF	INTERNET CG ĠHAS-CCTV - MARZU 2012	13/03/12	27668154			2670/000	3999
18	GO P.L.C.	€85.92	€85.92		PF	TELEPHONE CHARGES - FRAR 2012	13/03/12	27668154/73			2150/2160	3999
19	ARMS LTD.	€33.76	€33.76		PF	ILMA U DAWL - LIBRERIJA - 24/09/11-24/11/11	28/01/12	14627137			2130/2140	4000
20	ARMS LTD.	€174.35	€174.35		PF	DAWL - GIRNA - 23/09/11-25/11/11	22/02/12	14769389			2130/000	4000
	<b>Sub Total c/f</b>	<b>€2,291.56</b>	<b>€2,291.56</b>									
	<b>Total</b>	<b>€2,291.56</b>	<b>€2,291.56</b>									

Sindku

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21	ARMS LTD.	€320.25	€320.25		PF	ILMA U DAWL - 5/6 - 25/11/11-08/02/12	27/02/12	14782717		2130/2140	4000
22	ARMS LTD.	€30.09	€30.09		PF	ILMA - CG - 23/09/11-15/12/11	22/02/12	14768181		2140/000	4000
23	RONALD BEZZINA	€2,263.06	€2,263.06	T	PF	KNIS TA' TOROQ - JANNAR/FRAR 2012	VARIOUS	35, 36		3051/000	4001
24	RONALD BEZZINA	€5,500.50	€5,500.50	T	PF	ĠBIR TA' SKART IMHALLAT-JANNAR/FRAR 2012	VARIOUS	21, 22		3041/000	4002
25	VODAFONE MALTA LTD.	€96.61	€96.61		PF	TELEPHONE CHARGES - JANNAR 12	01/02/12	2794018		2150/2160	4003
26	ITS LTD.	€177.00	€177.00		PF	FIXED ASSETS RENEWAL - MAY/APR	07/02/12	120063		3110/000	4004
27	PAYROLL MARZU 12	€534.56	€534.56			REMUNERAZZJONI TAS-SINDKU		PYR MAR 12			4005
28	PAYROLL MARZU 12	€3,959.78	€3,959.78			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR MAR 12			4006-8
29	PAYROLL MARZU 12	€1,308.24	€1,308.24			KUMMISSARJU TAT-TAXXI INTERNI		PYR MAR 12			4009
30	KUNSILL LOKALI SANTA LUĠJA	€232.94	€232.94			PETTY CASH				5010/000	4010
31	APS CURRENT ACCOUNT	€2,000.00	€2,000.00		PF	TRANSFER TO APS ACCOUNT 1101313001-1				5004/000	4011
32	BITMAC (WORKS) LTD.	€725.70	€725.70	D	PF	BAGS ROAD REPAIR MATERIAL	VARIOUS	VARIOUS	18,25,35	2210/000	4012
33	CLOSTER ALUMINIUM WORKS	€55.00	€55.00	D	PF	ELECT. LOCK ĠHAL BIEB TA' L-ALUMINIUM	14/02/12	1822		3410/000	4013
34	MIB LTD.	€119.61	€119.61	K	PF	LIBRARY ELECT. EQUIPMENT INSURANCE POLICY	08/03/12	115143/4		3030/000	4014
35	MIB LTD.	€17.75	€17.75	K	PF	INDUS.ALL RISKS INSURANCE POLICY-P.L. RENT	08/03/12	115145		3030/000	4014
36	CALLEJA LTD.	€409.08	€409.08	D	PF	OPAL GLOBES - ĠNIEN IS-SERENITA'	VARIOUS	225315/6448	31/2012	2370/000	4015
37	J.G.C. LTD.	€413.00	€413.00	D	PF	MANUTENZJONI - SWING FRAME	13/01/12	07-12	14/2012	2370/000	4016
38	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	KIRI TA' PREMISES ĠHAL-LIBRERJA - APRIL 12	03/04/12	PL04/12		2400/000	4017
39	ELC LTD.	€6,184.50	€6,184.50	T	PF	MANUTENZJONIĠONNA PUBBLIĊI - JANN-MAR 12	VARIOUS	8296/364/449		3061/000	4018
40	CARL FARRUGIA	€191.06	€191.06	T	PF	FOOTBALL PITCH ATTENDANCE - MARZU 2012	03/04/12	04/2012		3060/000	4019
	<b>Sub Total c/f</b>	<b>€24,838.73</b>	<b>€24,838.73</b>								
	<b>Sub Total b/f</b>	<b>€2,291.56</b>	<b>€2,291.56</b>								
	<b>Total</b>	<b>€27,130.29</b>	<b>€27,130.29</b>								

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41	GAETANO CARUANA LTD.	€144.96	€144.96	D	PF	MACHINE BADE U TISWIJA TAL-MOWER	VARIOUS	43845/4001			2370/000	4020
42	Gafa Sawayay Ltd.	€262.79	€262.79	K	PF	SERV.TA'TINDIF-UFFĊ.TAL-KUNSILL- MARZU 12	05/04/12	03/2012			3055/000	4021
43	HOUSING AUTHORITY	€6.99	€6.99		PF	KERA 5/6/8 - 07/03/12-06/03/13	16/02/12	R10522/3/4			2400/000	4022
44	J.J. IRONMONGERY	€459.34	€459.34	D	PF	VARIOUS OPERATING MATERIALS & SUPPLIES	VARIOUS	VARIOUS		VARIOUS	2210/000	4023
45	LANDS DEPARTMENT	€308.64	€308.64		PF	KERA - GARAXX 11 - 24/01/12-23/07/12	30/01/12	533,300			2400/000	4024
46	LANDS DEPARTMENT	€524.10	€524.10		PF	KERA - SITE A U B - 31/01/12-30/01/13	30/01/12	533301/2			2400/000	4024
47	LANDS DEPARTMENT	€232.94	€232.94		PF	KERA - CG - 10/03/12-09/03/13	01/03/12	597837			2400/000	4024
48	LOCAL COUNCILS DEPT.	€62.50	€62.50	D	PF	(SS)57/12/01 & Q(57/12/01) AVVIZ - INDEPENDENT	30/01/12	30/01/2012		12/2012	2940/000	4025
49	KOPERATT.TABELLI U SINJALI	€350.54	€350.54	T	PF	TISWIJA U TWAJHIL TA' SINJALI U ROAD HUMPS	VARIOUS	15856/996		22/2012	2313/7230	4026
50	MELITA P.L.C.	€29.98	€29.98		PF	LIBRERJA - INTERNET - FRAR 12	01/02/12	31683984			2670/000	4027
51	MELITA P.L.C.	€45.56	€45.56		PF	KUNSILL - INTERNET 16/03/12-15/04/12	16/03/12	31956449			2670/000	4027
52	MITA	€75.04	€75.04	D	PF	SUPPORT SERVICE	VARIOUS	25933/6097			3110/000	4028
53	MITA	€24.85	€24.85		PF	EMAIL ACCOUNTS - OCT-DEC 11	05/03/12	26022			3110/000	4028
54	MAC MED LTD.	€31.62	€31.62	D	PF	ZEBGHA SEWDA TAT-TOROQ U THINNER	14/11/11	92581		177/2011	2210/000	4029
55	MARIO MALLIA	€321.73	€321.73	D	PF	BARS, DR. , DOOR FLAP, PIPE HANG.	09/03/12	1267		21/2012	2210/000	4030
56	MARIO MALLIA	€525.69	€525.69	D	PF	WATER CULVERT FI TRIQ KATERINA VITALE	09/03/12	1273		17/2012	7100/000	4030
57	MARIO MALLIA	€27.73	€27.73	D	PF	NEW DOG BIN FI TRIQ ILGILJU	09/03/12	1275			7230/000	4030
58	NEXOS STREET LIGHTING LTD.	€1,272.09	€1,272.09	T	PF	MANUTENZJONI TAD-DWAL TAT-TOROQ	27/02/12	2010234			3066/000	4031
59	OFFICE GROUP LTD.	€44.09	€44.09	K	PF	MAINTENANCE AGR.PHOTOCOPIER-DĊ11-FRAR12	VARIOUS	20904/1225			3060/000	4032
60	CLEANSING SERVICES DEPT.	€507.73	€507.73	T	PF	TINDIF U MANUT.TAL-LATRINA PUBB-10/EMBRU11	05/01/12	120624			3053/000	4033
<b>Sub Total c/f</b>		<b>€5,258.91</b>	<b>€5,258.91</b>									
<b>Sub Total b/f</b>		<b>€27,130.29</b>	<b>€27,130.29</b>									
<b>Total</b>		<b>€32,389.20</b>	<b>€32,389.20</b>									

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61	PEPPIN GARAGE	€174.64	€174.64	D	PF	KIRI TA' TRASPORT - DĊEMBRU 11-JANNAR 12	VARIOUS	657, 707		VARIOUS	2720/000	4034
62	RETINA TELECOMMUN. LTD.	€113.58	€113.58	D	PF	TISWIJA TAS-SISTEMA TAT-TELEFON	VARIOUS	62023/137			2370/000	4035
63	RONALD BEZZINA	€1,074.82	€1,074.82	T	PF	DIESEL INDEXATION - MEJJU-OTTUBRU 11	29/02/12	D3			2750/000	4036
64	CANCELLED CHEQUE											4037
65	TARCISIO MIZZI	€263.91	€263.91	K	PF	MANUTENZJONI FUQ ELETRIKU U PLUMBING	03/04/12	8			2370/000	4038
66	UNION PRINT CO. LTD.	€981.75	€981.75	D	PF	STAMPAR TA' NEWSLETTER 20	29/02/12	3797			2610/000	4039
67	VERITAS PRESS	€200.60	€200.60	D	PF	REMITTANCE ADVICE U ENVELOPES	15/02/12	20273		08/2012	2610/000	4040
68	VODAFONE MALTA LTD.	€153.02	€153.02		PF	TELEPHONE CHARGES DĊEMBRU11 U FRAR12	VARIOUS	VARIOUS			2150/2160	4041
69	LELI'S DRAINAGE WORKS	€140.00	€140.00	D	PF	ZBLUKKAR TAD-DRAINS TAL-LATRINA PUBBLIKA	24/02/12	1964			2370/000	4042
70	GREEN WAYS	€79.65	€79.65	D	PF	LINKA GHALL-PRINTERS	14/02/12	1615		15/2012	2620/000	4043
71	SOLIDBASE LABORATORY LTD	€659.64	€659.64	D	PF	PLATE BEARING TEST FI TRIQ INEZ SOLER	05/03/12	5495			3130/000	4044
72	JASON ATTARD	€16.00	€16.00	D	PF	LINKA GHALL-PRINTER	04/04/12	4992980			2620/000	4045
73	JASON ATTARD	€177.00	€177.00	D	PF	P.L.-PC 4-MOTHERBOARD REPL.&WINDOWS INST.	23/03/12	4992981		28/2012	3110/000	4045
74	JASON ATTARD	€70.80	€70.80	D	PF	TIBDIL TAL-BATTERY TAL-LAPTOP TAL-KUNSILL	05/03/12	4992982		26/2012	2370/000	4045
75	OZONE LTD.	€212.55	€212.55	D	PF	INSTALLAZZJONI - SMART PACK	VARIOUS	76622/5760			2670/000	4046
76	WASTESERV MALTA LTD.	€5,353.29	€4,498.84		PF	DEPOSIT AT LANDFILL - DĊEMBRU11-FRAR12	VARIOUS	VARIOUS			3040/000	4047
77	JOE FARRUGIA	€990.00	€990.00	D	PF	5 WOODEN COMPUTER TABLES - LIBRERIJA	31/01/12	139			7210/000	4048
78	CHARMAINE ZAHRA	€20.00	€20.00		PF	KANĊELLAZZ. TA' BOOK. MILL-FITNESS COURSE					3380/000	4049
79	DE HUA RESTAURANT	€360.00	€360.00	D	PF	IKLA MAD-DELEGAZZJONĊINIZA	13/04/12	24078			3360/000	4050
80												
	<b>Sub Total c/f</b>	<b>€11,041.25</b>	<b>€10,186.80</b>									
	<b>Sub Total b/f</b>	<b>€32,389.20</b>	<b>€32,389.20</b>									
	<b>Total</b>	<b>€43,430.45</b>	<b>€42,576.00</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€43,430.45</b>	<b>€42,576.00</b>								
	<b>Total</b>	<b>€43,430.45</b>	<b>€42,576.00</b>								

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