

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

Data: mil-11 TA' LULJU 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  | ANTHONY CHIRCOP            | € 1,175.11         | € 1,175.11              |         | Mayor's Honorarium - June 2012 (1100)                         |                  |                  |             |             | 1100                     | 12643          |
| 2  | STAFF SALARIES             | € 7,716.76         | € 7,716.76              |         | STAFF SALARIES - June 2012                                    |                  |                  |             |             | 1200                     | 12644-12648    |
| 3  | SILVIO ZAMMIT              | € 195.00           | € 195.00                |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12649          |
| 4  | MARIANNE AQUILINA          | €438.46            | €438.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12650          |
| 5  | MARY CAMILLERI             | € 300.00           | € 300.00                |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12651          |
| 6  | MICHAEL BRIGUGLIO          | € 195.00           | € 195.00                |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12652          |
| 7  | VIVIANNE GALEA PACE        | € 195.00           | € 195.00                |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12653          |
| 8  | JOHN PILLOW                | €179.92            | €179.92                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12654          |
| 9  | PAUL RADMILLI              | €195.00            | €195.00                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12655          |
| 10 | PIERRE PAUL PORTELLI       | €240.00            | €240.00                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12656          |
| 11 | KRIS BUSIETTA              | €240.00            | €240.00                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12657          |
| 12 | NICOLAI GAUCI              | €438.46            | €438.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12658          |
| 13 | JOANNA GONZI               | €119.62            | €119.62                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | TRANS OF FUNDS |
| 14 | CYRUS ENGERER              | €138.46            | €138.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12659          |
| 15 | PATRICK PACE               | €103.46            | €103.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12660          |
| 16 | JULIAN GALEA               | €138.46            | €138.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12661          |
| 17 | SANDRA CAMILLERI           | €138.46            | €138.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12662          |
| 18 | MARTIN DEBONO              | €110.46            | €110.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12663          |
| 19 | YVES CALI                  | €138.46            | €138.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12664          |
| 20 | EDWARD CUSCHIERI           | €138.46            | €138.46                 |         | Councillors Allowance - June 2012                             |                  |                  |             |             | 1100                     | 12665          |
| 21 | INLAND REVENUE DEPARTMENT  | €3,565.84          | €3,565.84               |         | Tax and SSC - June 2012                                       |                  |                  |             |             | 1100                     | 12666          |
| 22 | LOCAL COUNCILS ASSOCIATION | €10.00             | €10.00                  |         | Seminar dwar l-Energija u tibdil fil-Klima (7 ta' Lulju 2012) |                  |                  |             |             | 3250                     | 12667          |

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| 23 | OZONE LTD                                   | €901.13            | €901.13                 |         | INV          | Telephone bills - Rental Charge - July 2012 and call charges - June 2012 (182) (2160)                          |                  |             |             | 2160                     |               |
| 24 | MICA MED LTD                                | €1,926.46          | €1,926.46               | T       | rfp          | Street light expenses reported through system - June 2012<br>May 2012 (492) (3091)                             |                  |             |             | 3091                     |               |
| 25 | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD | €220.80            | €220.80                 | t       | RFP          | Lease of street lights system - June 2012 (492) (3092)   | 19/06/2012       |             |             | 3092                     |               |
| 26 | MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD | €87.65             | €87.65                  | t       | rfp          | Contract management fees - May 2012 (492) (3091)   | 19/06/2012       |             |             | 3091                     |               |
| 27 | SPEEDY PIT SHOP                             | €118.00            | €118.00                 | D       | inv          | Fuel KLS 059 - May 2012 (211) (2750)   | Mar 2012         |             |             | 2750                     |               |
| 28 | MS THERESE ATTARD PREVI                     | €340.86            | €340.86                 | d       | rfp          | Librarian Services for the month of May 2012 including extra hours for re organisation of Library (2995) (253) | May 2012         |             |             | 2995                     |               |
| 29 | VERITAS PRESS                               | €4,777.50          | €4,777.50               | T       | INV          | Printing of Council magazine Vol 7 No 1 (059) (2970)   | 13/06/2012       | 20667       |             | 2970                     |               |
| 30 | MELITA plc                                  | € 13.85            | € 13.85                 | d       | inv          | Internet connection for library - June 2012 (253) (2995)   | 01/06/2012       | 32363058    |             | 2995                     |               |
| 31 | SECURITY SERVICE MALTA LTD                  | € 166.40           | € 166.40                |         | INV          | Cash in transit services - May 2012  | 31/05/2012       | 42248       |             | 3194                     |               |
| 32 | 3A MALTA LIMITED                            | € 500.00           | € 500.00                | T       | INV          | Accountancy Services - May 2012  | 31/05/2012       | Nov-16      |             | 3160                     |               |
| 33 | Gafa Sawayay Cleaners Ltd                   | €104.50            | €104.50                 | K       | INV          | Cleaning of Council premises - May 2012 (274) (3055)   | 22/06/2012       | sll/012/05  |             | 3055                     |               |

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|----|------------------------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 34 | Ms Emma Randon                     | € 36.00            | € 36.00                 | R       |              | 19/06/2012       |                  |             |             | 3370                     |              |
| 35 | Jean Mifsud                        | € 18.00            | € 18.00                 | r       |              |                  |                  |             |             | 3370                     |              |
| 36 | Rita Bonello Ghio                  | € 18.00            | € 18.00                 | r       |              |                  |                  |             |             | 3370                     |              |
| 37 | WASTESERV MALTA LTD                | € 7,760.91         | € 7,760.91              |         |              |                  |                  |             |             | 3040                     |              |
| 38 | SAVIOUR MIFSUD                     | € 8,882.50         | € 8,882.50              | t       | inv          | June 2012        | 13               |             |             | 3041                     |              |
| 39 | EHL HIRE SHOP                      | €40.00             | € 40.00                 | d       | INV          | 28/06/2012       | mrh 7541         |             |             | 2240                     |              |
| 40 | GUARD AND WARDEN SERVICE HOUSE LTD | € 63.36            | € 63.36                 |         | inv          | 28/06/2012       | 5095             |             |             | 3194                     |              |
| 41 | GUARD AND WARDEN SERVICE HOUSE LTD | € 75.24            | € 75.24                 |         | INV          | 30/06/2012       | 5103             |             |             | 3194                     |              |
| 42 | RETINA TELECOMMUNICATIONS LTD      | €53.10             | €53.10                  |         | INV          | 28/06/2012       | 62434            |             |             | 2330                     |              |
| 43 | CARMELO CAMILLERI                  | €24.53             | €24.53                  | d       | INV          | 03/07/2012       | 54               | 114/2012    |             | 3340                     |              |
| 44 | PREMIERE POST LTD                  | € 256.79           | € 256.79                | K       | INV          | 12/06/2012       | 198              | 107/2012    | 52          | 2970                     |              |

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| 45 | VENTURE TRADING                    | € 31.97            | € 31.97                 | d       | INV | Mouse (x2) and USB Keyboard (083) (2330)  | 22/06/2012       | 18969            | 111/2012    |             | 2330                     |               |
| 46 | BRINCAT'S INDUSTRIAL FINISHES      | € 816.02           | € 816.02                | K       | INV | Road Marking Paint (219) (2240)   | 18/06/2012       | 15701            | 104/2012    | 48          | 2240                     |               |
| 47 | RONNIE'S STUDIO                    | € 33.80            | € 33.80                 | d       | rpf | 2 (Councillors' Photos for Board Room) (083) (2240)                                     | 04/07/2012       |                  | 126/2012    |             | 2240                     |               |
| 48 | VERITAS PRESS                      | € 315.00           | € 315.00                | T       | inv | Printing of Flyers - Correction of waste collection times (056) (2610)                  | 18/06/2012       | 20673            |             |             | 2610                     |               |
| 49 | BITMAC (WORKS) LTD                 | € 241.92           | € 241.92                | k       | INV | Instant Road repair material - May 2012(219) (2240)                                     | 11/06/2012       | 90977            | 123/2012    |             | 2240                     |               |
| 50 | CENTRAL FLOWER SHOP                | € 35.00            | € 35.00                 | D       | INV | Bouquet funeral (83) (3380)   | 21/06/2012       | 11598            | 2           |             | 3380                     |               |
| 51 | MR ROBERT MICALLEF<br>(CONTRACTOR) | € 1,160.00         | € 1,160.00              | d       | INV | Repair to drainage trench in St Helen Street (To be deducted from Polidano's Bill) 2311 | 13/06/2012       | 531              | 119/2012    |             | 2311                     |               |
| 52 | KOPERATTIVA TABELLI U SINJALI      | € 827.74           | € 827.74                | t       | inv | Road Markings in various streets (099) (2314)   | 20/06/2012       | 16636            | 2           | 49          | 2314                     |               |
| 53 | DIRECTOR GENERAL - WORKS DIVISION  | € 1,098.49         | € 1,098.49              | T       | INV | Emptying of litter bins - June 2012 (159) 3041)   | 02/07/2012       | 142              |             |             | 3041                     |               |
| 54 | MASTER DISTRIBUTORS LTD            | € 111.54           | € 111.54                | D       | inv | Drinks (Squashes) - 3340  | 22/06/2012       | 169513           | 108/2012    | 51          | 3340                     |               |

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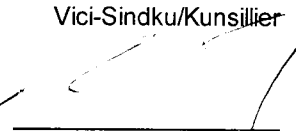
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| 55 | ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD | € 4,610.22         | € 4,610.22                | t       | inv | Maintenance to soft areas - June 2012 (005) (3061)  | 30/06/2012       | 8730             |             |             | 3061                     |               |
| 56 | MS THERESE ATTARD PREVI                 | € 227.24           | € 227.24                  | d       | rfp | Librarian Services for the month of June 2012 including extra hours for re organisation of Library (2995) (253) | June 2012        |                  |             |             | 2995                     |               |
| 57 | ARMS LTD                                | € 48.85            | € 48.85                   |         | INV | Water bill Council premises (17 Dec 2011 to 15 Mar 2012)  | 11/06/2012       | 15356666         |             |             | 2130                     |               |
| 58 | ARMS LTD                                | € 868.67           | € 868.67                  |         | inv | Electricity bill Council premises (17 Dec 2011 to 15 Mar 2012)  | 11/06/2012       | 15356666         |             |             | 2140                     |               |
| 59 | ARMS LTD                                | € 720.61           | € 720.61                  |         | INV | Electricity bill for water fountain 1 and 2 at The Strand (21 Dec 2011 to 20 Mar 2012)                          | 11/06/2012       | 15361690         |             |             | 2130                     |               |
| 60 | ARMS LTD                                | € 414.61           | € 414.61                  |         | inv | Water bill Drinking Water Fountains along the promenade (26 Nov 2011 to 20 Mar 2012)                            | 11/06/2012       | 1536667/0/8//9   |             |             | 2140                     |               |
| 61 | C.S.D. OFFICE TRADE                     | € 190.44           | € 190.44                  | D       | INV | Stationery and cleaning materials   | 03/07/2012       | 40078            | 120/2012    | 40078       | 2620                     |               |
|    | <b>TOTAL AMOUNT</b>                     | <b>€54,248.09</b>  | <b>€54,248.09</b>         |         |     |   |                  |                  |             |             |                          |               |

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