

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

Data: sa

|    | Fornitur                | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. PR | Nru. PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|-------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|---------|---------|--------------------------|---------------|
| 1  | Marvic & Sons           | € 10,035.36        | € 10,035.36             | T       | PF | Gbir ta' Skart Jannar  | 31/01/2012       | /01/2012         | -       | -       | 3041                     | -             |
| 2  | Xuereb Bros             | € 3,688.17         | € 3,688.17              | T       | PF | Knis Jannar 2012   | 31/01/2012       | 9 302 697        | -       | -       | 3050                     | -             |
| 3  | Philip Seguna           | € 1,908.32         | € 1,908.32              | T       | PF | Non Urban Jannar 2012  | 31/01/2012       | 688              | -       | -       | 3052                     | -             |
| 4  | Roccu Mifsud            | € 886.66           | € 886.66                | T       | PF | Pub. Conveniences Jannar 2012                                      | 31/01/2012       | 72               | -       | -       | 3062                     | -             |
| 5  | Wilson Mifsud           | € 1,504.16         | € 1,504.16              | T       | PF | Soft Areas Jannar 2012   | 31/01/2012       | n/a              | -       | -       | 3053                     | -             |
| 6  | Wilson Mifsud           | € 890.00           | € 890.00                | T       | PF | Qlugh ta' Sigar triq in-Newl u Triq Nerik Sant                     | 31/12/2011       | n/a              | -       | -       | 3053                     | -             |
| 7  | M&E Management          | € 5,487.00         | € 5,487.00              | T       | PF | Karnival 2012  | 01/02/2012       | 2880             | -       | -       | 3370                     | -             |
| 8  | M&E Management          | € 3,445.60         | € 3,445.60              | T       | PF | Consultancy Services January 2012                                  | 31/01/2012       | 2881             | -       | -       | 3370                     | -             |
| 9  | M&E Management          | € 1,357.00         | € 1,357.00              | T       | PF | Leasing of Billboards  | 31/01/2012       | 2883             | -       | -       | 3370                     | -             |
| 10 | M&E Management          | € 2,218.40         | € 2,218.40              | T       | PF | Artwork & Design Billboards  | 31/01/2012       | 2884             | -       | -       | 3370                     | -             |
| 11 | M&E Management          | € 1,226.02         | € 1,226.02              | T       | PF | Posters & Stickers Karnival  | 31/01/2012       | 2885             | -       | -       | 3370                     | -             |
| 12 | Med Design              | € 1,003.63         | € 1,003.63              | T       | PF | Rapport toroq rurali   | 01/12/2011       | 30005848         | -       | -       | 3090                     | -             |
| 13 | Med Design              | € 200.00           | € 200.00                | T       | PF | Adjudication report  | 01/12/2011       | 30005849         | -       | -       | 3090                     | -             |
| 14 | Med Design              | € 1,827.84         | € 1,827.84              | T       | PF | Professional Fees; Triq il-Buskett                                 | 20/09/2011       | 30005737         | -       | -       | 3090                     | -             |
| 15 | MicaMed Ltd             | € 3,643.05         | € 3,643.05              | T       | PF | Street Lighting September 2011                                     | various          | 656-684          | -       | -       | 3067                     | -             |
| 16 | Best Print              | € 2,940.00         | € 2,940.00              | T       | PF | Local Council Magazine   | 27/09/2011       | 7867             | -       | -       | 2960                     | -             |
| 17 | Best Print              | € 367.50           | € 367.50                | T       | PF | Ittra Novembru   | 26/11/2011       | 8131             | -       | -       | 2960                     | -             |
| 18 | Central Joint Committee | € 1,573.79         | € 1,573.79              | T       | PF | Tribunal Services December 2011                                    | 31/12/2011       | CJC390           | -       | -       | 3065                     | -             |
| 19 | Guard & Warden          | € 238.75           | € 238.75                | T       | PF | Speed Camera December 2011 tickets                                 | 31/12/2011       | 4430             | -       | -       | 3429                     | -             |
| 20 | Raymond Calleja         | € 3,185.79         | € 3,185.79              | T       | PF | Xoghol Triq Gulliermo Lorenzi                                      | 28/07/2011       | n/a              | -       | -       | 2370                     | -             |
| 21 | Raymond Calleja         | € 360.60           | € 360.60                | T       | PF | Xoghol ta' tindif u konkoss  | 03/10/2011       | n/a              | -       | -       | 2370                     | -             |
| 22 | Raymond Calleja         | € 1,050.00         | € 1,050.00              | T       | PF | Patching Triq il-Fortizza  | 23/05/2011       | n/a              | -       | -       | 2315                     | -             |
| 23 | Bonnici Bros            | € 157,037.10       | € 63,000.00             | T       | PP | First installment on Triq Ganni Bonnici, Qoton, & Dun Luret Callus | 21/12/2011       | 20055-44         | -       | -       | 4011                     | -             |
| 24 | Solid Base              | € 414.24           | € 414.24                | D       | PF | Tests Triq il-Buskett  | 14/10/2011       | 5095             | -       | -       | 5095                     | -             |
| 25 | Sports Experience       | € 457.84           | € 457.84                | D       | PF | Tazzi Tberik tal-Animali   | 18/10/2011       | 2011-035         | -       | -       | 3360                     | -             |
| 26 | Golden Lion             | € 965.00           | € 965.00                | N/A     | PF | Fuel August-December   | 06/01/2012       | 9                | -       | -       | 2110                     | -             |
| 27 | Rabat Marbles           | € 811.37           | € 811.37                | K       | PF | Lapida Zjara President   | 29/10/2011       | 4039             | -       | -       | 2370                     | -             |

|    |                          |                    |                    |     |    |   |            |           |   |   |      |       |
|----|--------------------------|--------------------|--------------------|-----|----|---|------------|-----------|---|---|------|-------|
| 28 | Gawra Bar                | € 24.00            | € 24.00            | N/A | PF | Emergency Lights                            | 25/01/2012 | 9 332 500 | - | - | n/a  | -     |
| 29 | APS Consult              | € 944.00           | € 944.00           | N/A | PF | Last Installment PV project                 | various    | various   | - | - | 3090 | -     |
| 30 | Raymond Aquilina         | € 105.98           | € 105.98           | N/A | PF | Overtime Caretaker                          | n/a        | n/a       | - | - | 3370 | -     |
| 31 | Superior Ironmongery     | € 567.63           | € 567.63           | N/A | PF | Ironmongery Items                           | 23/06/2011 | 11913     | - | - | 2360 | -     |
| 32 | Superior Ironmongery     | € 86.18            | € 86.18            | N/A | PF | Ironmongery Items                           | 14/07/2011 | 11954     | - | - | 2360 | -     |
| 33 | J & A General Operations | € 177.00           | € 177.00           | N/A | PF | Hire of Transport                           | 16/01/2012 | 431       | - | - | 2720 | 11064 |
| 34 | Zarb Coaches             | € 271.40           | € 271.40           | N/A | PF | Hire of Transport                           | 16/01/2012 | 8982      | - | - | 3360 | 11065 |
| 35 | Kunsill Lokali Kirkop    | € 6,874.38         | € 6,874.38         | N/A | PF | Co-financing Progett Piroteknika            | 25/01/2012 | 2192      | - | - | n/a  | 11067 |
| 36 | MEPA                     | € 120.00           | € 120.00           | N/A | PF | MEPA application Bust Frans Sammut          | 30/01/2012 | 328406    | - | - | n/a  | 11068 |
| 37 | MEPA                     | € 120.00           | € 120.00           | N/A | PF | MEPA application Bust P. Muscat u P. Saliba | 30/01/2012 | 328407    | - | - | n/a  | 11069 |
| 38 | Euroart                  | € 3,000.00         | € 3,000.00         | N/A | PF | Deposit on Acireale Accomodation            | 30/01/2012 | 04.152.12 | - | - | 3370 | 11070 |
| 39 | Virtu Ferries            | € 5,104.00         | € 5,104.00         | N/A | PF | Acireale trip tickets                       | 01/02/2012 | 77497     | - | - | 3370 | 11076 |
|    |                          |                    |                    |     |    |   |            |           |   |   |      |       |
|    | <b>Sub Total c/f</b>     |                    |                    |     |    |   |            |           |   |   |      |       |
|    | <b>Total</b>             | <b>€226,117.76</b> | <b>€132,080.66</b> |     |    |   |            |           |   |   |      |       |
|    |                          | <b>€226,117.76</b> | <b>€132,080.66</b> |     |    |   |            |           |   |   |      |       |

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Kunsillier

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