

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

Data: 21.12.11 - 24.01.12

	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. Taç-Çekk
1	John Schembri	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5814
2	Joseph Scicluna	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5815
3	Victor Caruana	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5816
4	Frank Psaila	€400.00	€400.00	D	PF	Meeting Sittings July-December 2011					1600	5817
5	Joseph Piscopo	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5818
6	Joseph Camilleri	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5819
7	Lucia Massa	€600.00	€600.00	D	PF	Meeting Sittings July-December 2011					1600	5820
8	Enemalta	€40.00	€40.00	D	PF	Cable Deviation					2375	5821
9	Għajnsielem Local Council	€861.00	€861.00	D	PF	Gozo Outing Xmas 2011					3360	5822
10	Maltapost	€23.00	€23.00	D	PF	Purchase of stamps for office use	03.01.12	LQA030473S			2650	5823
11	CIR	€1,515.98	€1,515.98	D	PF	NI + FSS for 29.11.11-26.12.11					1500	5824
12	Polidano Brothers Ltd.	€18,736.56	€18,736.56	T	PF	Resurfacing Works at Triq tal-Vittoria	21.10.11	1115			7100	5825
"	Polidano Brothers Ltd.	€109,623.25	€51,263.44	T	PP	Part Payment of Resurfacing Works at Triq San Guzepp, Triq San Pawl, Misraħ Sant'Andrija & Misraħ il-Knisja	21.10.11	1117			7100	"
13	The Granaries	€232.00	€232.00	D	PF	Christmas Staff Function 2011	08.01.12	43			3360	5826
14	Kunsill Lokali Hal Luqa	€100.00	€100.00			Petty Cash dated 10.01.12						5827
15	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for November 2011	15.12.11	15383			3040	5828
"	WasteServ Malta Ltd.	€3,277.16	€1,930.00	D	PP	Disposal Fees for December 2011	13.01.12	16426			3040	"
<b>Sub Total c/f</b>		<b>€141,686.11</b>	<b>€80,631.98</b>									
<b>Total</b>		<b>€141,686.11</b>	<b>€80,631.98</b>									

Sindku

Sekretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 21.12.11 - 24.01.12

	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. Taç-Çekk
16	Med Design Associates	€612.70	€612.70	T	PF	Profssional Fees icw Triq tal-Vitorja	21.12.11	30005866			3130	5829
"	Med Design Associates	€3,157.62	€3,157.62	T	PF	Professional Fees icw Triq San Pawl , Triq Sant'Andrija, Pjazza Sant'Andrija	29.11.11	30005842			3130	"
17	Dolceria Croce Bonaci	€156.00	€156.00	D	PF	Christmas Function	26.12.11	551			3360	5830
18	Sterling Security	€184.08	€184.08	D	PF	Warden Service icw 18th December Activity	02.01.11	13786			3190	5831
19	Mario Mallia	€425.20	€425.20	D	PF	Purchase of Road Paint, Tinner & Traffic Mirrors	06.01.12	1238			7230	5832
"	Mario Mallia	€28.20	€28.20	D	PF	No Entry Sign with pole & installation	31.12.11	1228			7230	"
20	ELC Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens for Dec'11	31.12.11	8198			3061	5833
21	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for November'11	30.11.11	LQ 11/11			3041	5834
"	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for December'11	31.12.11	LQ 12/11			3041	"
22	Claudio Aquilina	€217.00	€217.00	T	PF	Bulky Refuse for December'11	02.01.12	12/11			3042	5835
23	Salvina Borg	€70.72	€70.72	Q	PF	Cleaning of Premises for Dec'11/Jan'11					3055	5836
24	F & A Magri	€25.00	€25.00	D	PF	Fuel supplied for December'11	10.01.12	1495			2750	5837
<b>Sub Total c/f</b>		<b>€12,709.12</b>	<b>€12,709.12</b>									
<b>Sub Total b/f</b>		<b>€141,686.11</b>	<b>€80,631.98</b>									
<b>Total</b>		<b>€154,395.23</b>	<b>€93,341.10</b>									

Sindku

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 21.12.11 - 24.01.12

	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. Tač-Čekk
25	AKL	€18.00	€18.00	D	PF	Performing Right Society 2012	11.01.12	AKL 52/95			2910	5838
26	Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Sweeping for November'11	21.12.11	LQA023			3051	5839
"	Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Sweeping for December'11	12.01.12	LQA026			3051	"
27	B&G Hardware Store	€4.51	€4.51	D	PF	Marking Tape & Paint Brush	12.01.12	51996			2240	5840
"	B&G Hardware Store	€25.00	€25.00	D	PF	Repair on Submersible Pump	23.01.12	51588			2375	"
28	Kumitat Kongunt	€1,679.24	€1,679.24	D	PF	Pre-Region services for December' 11	31.12.11	CJC017			3600	5841
29	V. Spiteri & Sons Ltd.	€259.60	€259.60	D	PF	Transport icw Gozo Xmas Outing'11	12.01.12	3374			3360	5842
30	Antonio Piscopo Co. Ltd	€14.03	€14.03	D	PF	Purchase of coffee for office use	16.01.12	20904539			2260	5843
31	Antonia Busuttil	€40.00	€40.00	D	PF	Flowers icw Saint'Andrew's Feast	02.01.11				3360	5844
32	Clotilde Spiteri	€309.60	€309.60	D	PF	Nurse service for Influenza Vaccines	20.12.11	1			3150	5845
33	My Destination Malta	€295.00	€295.00	D	PF	Website listing with Virtual Tour	18.01.12	VT11029			2940	5846
34	Go plc	€408.06	€408.06	D	PF	Tel. Bill for Dec'11 + Jan'12 Rent	10.01.12				2160	5847
	<b>Sub Total c/f</b>	<b>€6,986.38</b>	<b>€6,986.38</b>									
	<b>Sub Total b/f</b>	<b>€154,395.23</b>	<b>€93,341.10</b>									
	<b>Total</b>	<b>€161,381.61</b>	<b>€100,327.48</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 21.07.11-

	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. Tač-Čekk
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€161,381.61	€100,327.48								
	Total	€161,381.61	€100,327.48								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

---

Kunsillier

---

Kunsillier