

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 15/05/2012**

Data: 30/04/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. tal-Cekk
1 Carmel Porrelli	€150.00	€150.00	D	INV Music for Concert held in St. Lucia on 1st May 2012	30th April				2254
2 Cancelled									2255
3 Mantel Mercieca	€35.00	€35.00	D	INV Hire of chairs for concert in St. Lucia on 1st May 2012	30th April	536			2256
4 Francis Aguis	€294.00	€294.00	T	INV Street Sweeping in St. Lucia - April 2012	1st May	294			2257
5 Gozo Arts Furnishings Ltd	€137.00	€137.00	D	INV Frames for Santa Lucia - Symphony of Lights 2011	3rd April	1333			2258
6 Tont Sullana	€552.00	€552.00	D	INV Xoghol ta' manutenzjoni f' Santa Lucia	2nd May				2259
7 Pisani Aluminium	€360.00	€360.00	D	INV Railing Ghar Ilma - Progett Ghar Ilma	19th April	56507			2260
8 Sammy Spiteri	€447.72	€447.72	D	INV Excavation & Bobcat service Ghar Ilma project	24th March	917			2261
9 Sunrise Garden Centre	€189.75	€189.75	D	INV Compost, Pots and Plants - Santa Lucia - Progetti Sqacien	28th March	1204 - 1008			2262
10 Media Today Co. Ltd	€118.00	€118.00	D	INV Advert re Symphony of lights 2011	10th April	STA017			2263
11 Waste Serv Malta Ltd	€858.58	€858.58	T	INV Tipping fees Mar 2012	16th April				2264
12 Project and Development Dept.	€19.95	€19.95	T	INV Bulky refuse March 2012	4th April	4			2265
13 Arms Ltd	€284.94	€284.94	D	INV WSC Bill of Guien Censu Sciberras	4th Feb	14595889			2266
14 Jason G. Debrincat	€2,124.00	€2,124.00	T	INV Collection of domestic waste - Mar 2012	3rd April	112			2267
15 Mallia Property & Dev. Co. Ltd	€48.00	€48.00	D	INV Bin for Street Sweeping	24th April	18160			2268
16 Guard & Warden Service House	€31.68	€31.68	D	INV Warden - Traffic Management Carnival 2012	29th Feb	4687			2269
17 Francis Caruana	€100.00	€100.00	D	INV 50 pieces Skerting for Civic Centre	19th April	56182			2270
18 Dr. Tek Computers	€938.35	€938.35	D	INV Computer desktop for office	11th April	1738			2271
19 Techstore Limited	€941.22	€941.22	D	INV Computer for office	10th April				2272
20 Sound and Vision	€119.00	€119.00	D	INV Digital Camera for LC	17th April	3553			2273
21 Michael Refolo	€70.80	€70.80	D	INV Hire of Toilets - Fiera Ghadira 2012	16th April	2296			2274
22 MITA	€833.69	€833.69	T	INV Maintenance and support Jan - Jun 2012	10th April				2275
23 Gatt Enterprises Ltd	€96.23	€96.23	D	INV Ramel for Civic Centre for Clinic	30th March	845			2276
24 Gafa Saveway Cleaners Ltd	€66.00	€66.00	T	INV Office Cleaning Services Mar 2012	10th April	12			2277
25 Carmel Borg	€1,176.00	€1,176.00	T	INV Rubble Wall Building April 2012	1st May				2278
26 Mario Bartolo	€1,136.00	€1,136.00	T	INV Rubble Wall Building April 2012	1st May				2279
27 William Xuereb	€1,500.43	€1,500.43	K	INV Xoghol f' Santa Lucia - Progett Ghar Ilma	27th April				2280

28	Mario Azzopardi	€427.56	€427.56	D	EC	Honoraria Mayor - April 2012	1st May		2281
29	Marianne Sagona	€1,469.33	€1,469.33	D	EC	Salary Ex. Secretary - April 2012	1st May		2282
30	Oliver Farrugia	€1,271.16	€1,271.16	D	EC	Salary Ass. Principal - April 2012	1st May		2283
Sub Total c/f		€15,796.39	€15,796.39						
Total		€440,650.86	€440,650.86						

Sindku

Segretarju Eżekuttiv

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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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