

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

Data: 08/02/2012 sa 27/02/2012

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. Tac-Cekk
1 Inland Revenue Dept	€3,537.00	€3,537.00	D	Adjustment FSS + NI year 2011	6th Feb 2012					2119
2 Ghaqda Armar 13 ta Dicembru	€400.00	€400.00	D	Armar tal-Milied 2011 f Santa Lucija	1st Feb 2012					2120
3 Richard Cauchi	€2,197.24	€2,197.24	T	Street lighting in Ta' Kercem	5th Jan 2012	1899/1914				2121
4 Dr. Tek Computers	€85.51	€85.51	D	Computer Repairs	24th Jan 2012	1663				2122
5 DOI	€9.32	€9.32	D	Quotation 01/2012 & Tender 01/2012 adverts	5th Feb 2012					2123
6 Galea Curmi Eng. Cons.	€52.25	€52.25	T	Contract Management fee Jan 2012	31st Jan 2012	1338				2124
7 Galea Curmi Eng. Cons.	€649.00	€649.00	D	Preparation of report for Playing Field	10th Jan 2012	1322				2125
8 Peter Paul Sciberras	€6,351.45	€6,351.45	T	Management fee Road Works	5th Feb 2012					2126
9 Francis Caruana Ltd	€313.20	€313.20	D	Tools for ETC workers	1st Feb 2012	49574 / 49406				2127
10 Teddy Grima Construction	€144.25	€144.25	D	Gebel tal-Franka	31st Jan 2012					2128
11 Godfrey Borg	€118.00	€118.00	D	Transport Harga f'Malta 2011	16th Jan 2012	787125				2129
12 Ivana Farrugia	€400.00	€400.00	D	Architectural Services	19th Jan 2012	LC 01 12				2130
13 Kercem Ajax FC	€500.00	€500.00	T	Cleaning & Maintenance Oct'11 - Dec '11	25th Jan 2012					2131
14 Gafa Savenway Cleaners Ltd	€61.70	€61.70	T	Office Cleaning service (Dec '11)	10th Jan 2012	011 12				2132
15 Joseph Mercieca	€4,073.68	€4,073.68	T	Hire of skips sep '11 - Dec '11	30th Dec 2011	116				2133
16 Joseph Vella	€117.00	€117.00	D	Cement	24th Jan 2012	27883 / 27860				2134
17 C.E.B Metals Ltd	€259.60	€259.60	D	Road repair Triq Qasam San Gorg	12th Jan 2012	12006				2135
18 Johanna Caruana	€590.00	€590.00	K	Accountant Services	8th Nov 2012	100				2136
19 Johanna Caruana	€630.00	€630.00	K	Accountant Services	31st Dec 2012	338				2137
20 Gregory Grech	€280.00	€280.00	D	Tisqija u manutenzjoni Grien Endemiku	17th Jan 2012					2138
21 Joseph Xiberras	€449.36	€449.36	K	Xoghol fi Triq il-Kalandrijiet	18th Dec 2012	1096				2139
22 Waste Serv Malta Ltd	€657.00	€657.00	T	Tipping fees Dec 2012	13th Jan 2012	16421				2140
23 Jason G. Debrincat	€1,534.00	€1,534.00	T	Collection of domestic waste Dec 2012	6th Jan 2012	106				2141
24 Francis Aguis	€204.00	€204.00	T	Street Sweeping St. Lucija Jan 2012	1st Feb 2012					2142
25 Pina Attard	€5,924.43	€5,924.43	T	Concrete Works in Triq Santa Lucija	6th Feb 2012	215				2143
26 Toni Sultana	€921.00	€921.00	K	Xoghol ta' bini u konkos (Ghar Ilma Project)	1st Jan 2012					2144
27 Mizzi Hardware Store	€13.50	€13.50	D	Tools for Santa Lucija Workers	30th Jan 2012	132				2145
28 Pisani Aluminium	€237.50	€237.50	D	Gradi tat-toqob tal-arbli fi Triq Santa Lucija	9th Jan 2012	5922795				2146
29 A. F. Ellis	€1,430.00	€1,430.00	K	Porfido slabs fi Sqaq f Santa Lucija	20th Dec 2012	20862				2147

30	Damjan Reinforce Steel	€1,163.50	€1,163.50	K	INV	Xibka Cement fi Triq Santa Lucija	26th Jan 2012	8719			2148
31	J. de Bono Printing	€73.50	€73.50	D	INV	Invitations and Certificate Jum Santa Lucija 2011	12th Jan 2012	7627			2149
32	Bernice Ann Mercieca	€30.00	€30.00	D	EC	Carnival Competition	20th Feb 2012				2150
33	Irene Grech	€25.00	€25.00	D	EC	Carnival Competition	20th Feb 2012				2151
34	Sharon Spiteri	€20.00	€20.00	D	EC	Carnival Competition	20th Feb 2012				2152
35	Joanne Xuereb	€40.00	€40.00	D	EC	Carnival Competition	20th Feb 2012				2153
36	Johnny Cauchi	€30.00	€30.00	D	EC	Carnival Competition	20th Feb 2012				2154
37	Cancelled										2155
38	Jacqueline Cardona	€30.00	€30.00	D	EC	Carnival Competition	20th Feb 2012				2156
39	Doranne Bugeja	€25.00	€25.00	D	EC	Carnival Competition	20th Feb 2012				2157
40	Christine Azzopardi	€20.00	€20.00	D	EC	Carnival Competition	20th Feb 2012				2158
41	Cancelled										2159
42	Maltapost	€1,195.60	€1,195.60	D	INV	Purchase of Stamps for SPO	24/02/2012				2160
<b>Sub Total c/f</b>		<b>€34,792.59</b>	<b>€34,792.59</b>								
<b>Total</b>		<b>€371,524.05</b>	<b>€371,524.05</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Setuta Nru:

380

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

Kunsillier

Kunsillier