

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

Data: 17/05/11 - 8/6/11

|               | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                               | Data tal-Invoice | Nru. tal-Invoice | Nru tan- Nominal Account | Cekk# |
|---------------|--------------------------------|--------------------|-------------------------|---------|----|--------------------------------------------|------------------|------------------|--------------------------|-------|
| 1             | Miriam Portelli                | €206.01            | €206.01                 | D       | PF | Mayor's Allowance                          | 31/05/11         |                  |                          | 10196 |
| 2             | Rita Mifsud Attard             | €1,418.05          | €1,418.05               | D       | PF | Salary                                     | 31/05/11         |                  |                          | 10197 |
| 3             | Employee No. 1                 | €1,014.82          | €1,014.82               | D       | PF | salary                                     | 31/05/11         |                  |                          | 10198 |
| 4             | Employee No. 2                 | €907.96            | €907.96                 | d       | PF | salary                                     | 31/05/11         |                  |                          | 10199 |
| 5             | Employee No. 2                 | €49.60             | €49.60                  | d       | PF | overtime                                   | 31/05/11         |                  |                          | 10201 |
| 6             | Commissioner of Inland Revenue | €1,338.32          | €1,338.32               | d       | PF | CIR                                        | 31/05/11         |                  |                          | 10202 |
| 7             | Saviour Xiberras               | €588.00            | €588.00                 | t       | PF | sweeping & soft areas and diesel allowance | 31/05/11         | 05-Jun           |                          | 10203 |
| 8             | Anthony Mercieca               | €179.27            | €179.27                 | T       | PF | collection of bulky refuse                 | 31/05/11         | 934              |                          | 10204 |
| 9             | Oliver smart signs             | €50.00             | €50.00                  | k       | PF | signs                                      | 06/06/11         | 2080             |                          | 10205 |
| 10            | Land's Department              | €698.81            | €698.81                 | D       | PF | Devolution fee Office premises             | 02/06/11         |                  |                          | 10206 |
| 11            | P&J Debono                     | €230.89            | €230.89                 | T       | PF | cement works                               | 31/05/11         |                  |                          | 10207 |
| 12            | Mallia Property & Developments | €240.00            | €240.00                 | T       | PF | metal for Dahlet Qorrot                    | 12/05/11         | 15943            |                          | 10208 |
| 13            | Saviour Meilak                 | €113.05            | €113.05                 | t       | PF | Public cleansing                           | 03/06/11         | 88               |                          | 10209 |
| 14            | Galea and Curmi engineering    | €54.99             | €54.99                  | T       | PF | contract manager fee                       | 31/05/11         | 1016             |                          | 10210 |
| 15            | KIP Ghawdex                    | €2,403.58          | €2,403.58               | t       | PF | refuse collection                          | 31/05/11         | 12252            |                          | 10211 |
| 16            | John Ivan Xuereb               | €1,246.00          | €1,246.00               | T       | PF | Street sweeping, attendant                 | 01/06/11         | 52980            |                          | 10212 |
| 17            | Smart Office Supplies          | €49.15             | €49.15                  | d       | PF | stationery supplies                        | 18/05/11         | 13022742         |                          | 10213 |
| 18            | Galea and Curmi engineering    | €96.62             | €96.62                  | t       | PF | contract manager fee street lighting       | 31/05/11         | 1007             |                          | 10214 |
| 19            | Marthese Caruana               | €127.50            | €127.50                 | q       | PF | office cleaning                            | 31/05/11         |                  |                          | 10215 |
| 20            | Nadur Local Council            | €113.70            | €113.70                 | d       | PF | petty cash                                 | 31/05/11         |                  |                          | 10216 |
| Sub Total c/f |                                | €11,126.32         | €11,126.32              |         |    |                                            |                  |                  |                          |       |
| Total         |                                | €11,126.32         | €11,126.32              |         |    |                                            |                  |                  |                          |       |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data:

|    | Fornitur                   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni                     | Data tal-Invoice | Nru. tal-Invoice | Nru. tan- Nominal Account | Nru. Taċ-Ċekk |
|----|----------------------------|--------------------|-------------------------|---------|----|----------------------------------|------------------|------------------|---------------------------|---------------|
| 21 | Mario Cardona              | €123.02            | €123.02                 | t       | PF | Public Convenience Dahlet Qorrot | 31/05/11         | 9                |                           | 10217         |
| 22 | Compass Group              | €1,218.05          | €1,218.05               | q       | PF | insurance for council            | 18/05/11         |                  |                           | 10218         |
| 23 | Peter Paul Azzopardi       | €130.00            | €130.00                 | q       | PF | light system                     | 15/05/11         | 230              |                           | 10219         |
| 24 | ARMS Ltd.                  | €336.46            | €336.46                 | d       | PF | electricity                      | 14/05/11         | 13638510         |                           | 10220         |
| 25 | Joseph Bonello             | €910.00            | €910.00                 | D       | PF | miscellaneous supplies           | 02/02/11         | 15864            |                           | 10221         |
| 26 | Radu Gheorghe              | €210.00            | €210.00                 | d       | PF | Adults on the Move               | 19/05/11         |                  |                           | 10222         |
| 27 | Joe Mifsud                 | €129.70            | €129.70                 | t       | PF | parks & gardens                  | 20/05/11         |                  |                           | 10224         |
| 28 | Power Sound                | €194.70            | €194.70                 | Q       | PF | Sound System                     | 17/05/11         | 779              |                           | 10225         |
| 29 | Gozo Arts                  | €83.00             | €83.00                  | d       | PF | frame                            | 05/05/11         | 2206             |                           | 10226         |
| 30 | Justin Falzon              | €200.00            | €200.00                 | d       | PF | portrait                         | 05/05/11         |                  |                           | 10227         |
| 31 | Rabokk's Pizza & Snack Bar | €22.80             | €22.80                  | D       | PF | car show                         | 17/05/11         | 946              |                           | 10228         |
| 32 | SM Design                  | €118.00            | €118.00                 | d       | PF | nadur maps                       | 16/05/11         | 9                |                           | 10229         |
| 33 | Gemma Zammit               | €140.00            | €140.00                 | d       | PF | Day Centre Coordinator           | 31/05/11         |                  |                           | 10230         |
| 34 | Mary Rose Grima            | €125.00            | €125.00                 | d       | PF | Day centre assistant             | 31/05/11         |                  |                           | 10231         |
| 35 | Concetta Mifsud            | €100.00            | €100.00                 | D       | PF | Day centre assistant             | 31/05/11         |                  |                           | 10232         |
| 36 | Senglea Drama Group        | €80.00             | €80.00                  | D       | PF | Jum il-Kunsill                   | 01/06/11         |                  |                           | 10233         |
| 37 | Waste Serve Malta Ltd.     | €4,727.56          | €4,727.56               | d       | PF | Dumping fee                      | 15/05/11         | 9417 8636        |                           | 10234         |
| 38 | ARMS Ltd.                  | €130.00            | €130.00                 | D       | PF | temporary meter                  | 13/06/11         |                  |                           | 10235         |
| 39 | PIN publications           | €368.00            | €368.00                 | d       | PF | books for library                | 06/06/11         | 6954934          |                           | 10236         |
| 40 | Peter Paul Said            | €150.15            | €150.15                 | t       | PF | roller for patching              | 19/05/11         | 10054            |                           | 10237         |
|    | <b>Sub Total c/f</b>       | <b>€9,496.44</b>   | <b>€9,496.44</b>        |         |    |                                  |                  |                  |                           |               |
|    | <b>Sub Total b/f</b>       | <b>€11,126.32</b>  | <b>€11,126.32</b>       |         |    |                                  |                  |                  |                           |               |
|    | <b>Total</b>               | <b>€20,622.76</b>  | <b>€20,622.76</b>       |         |    |                                  |                  |                  |                           |               |

Sindku

Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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|----|----------------------|--------------------|-------------------------|---------|----|----------------------|------------------|------------------|---------------------------|---------------|
| 41 | Peter Paul Buttigieg | €80.00             | €80.00                  | d       | PF | Website updating     | 10/06/11         | 84               |                           | 10238         |
| 42 | Joseph Camilleri     | €55.10             | €55.10                  | D       | PF | supplies             | 09/06/11         | 482              |                           | 10239         |
| 43 | JCR Ltd.             | €19.23             | €19.23                  | q       | PF | kerbs                | 20/05/11         | 38755            |                           | 10240         |
| 44 | Compass Group Ltd.   | €22.24             | €22.24                  | q       | PF | additional insurance | 15/06/11         |                  |                           | 10241         |
| 45 | John Cefai           | €350.00            | €350.00                 | d       | PF | Puree Mayfair        | 07/05/11         | 3547             |                           | 10243         |
| 46 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 47 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 48 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 49 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 50 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 51 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 52 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 53 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 54 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 55 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 56 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 57 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 58 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 59 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
| 60 |                      |                    |                         |         |    |                      |                  |                  |                           |               |
|    | <b>Sub Total c/f</b> | <b>€526.57</b>     | <b>€526.57</b>          |         |    |                      |                  |                  |                           |               |
|    | <b>Sub Total b/f</b> | <b>€20,622.76</b>  | <b>€20,622.76</b>       |         |    |                      |                  |                  |                           |               |
|    | <b>Total</b>         | <b>€21,149.33</b>  | <b>€21,149.33</b>       |         |    |                      |                  |                  |                           |               |

Sindku

Segretarju Eżekuttiv

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