

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

Data: July 04 2012

|    | Fornitur                   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                                   | Data tal-Invoice | Nru. tal-Invoice |  |  | Nru. Tač-Čekk |
|----|----------------------------|--------------------|-------------------------|---------|------------------------------------------------|------------------|------------------|--|--|---------------|
| 1  | Michael Refalo             | €120.00            | €120.00                 |         | drainage cleaning Pjazza San Pietru u San Pawl | 28/06/12         | 2341             |  |  | 11041         |
| 2  | Peter Paul buttigieg       | €157.00            | €157.00                 |         | website updating                               | 30/06/12         | 97               |  |  | 11042         |
| 3  | Ray's Catering Service     | €153.40            | €153.40                 |         | catering service                               | 18/06/12         | 912              |  |  | 11043         |
| 4  | Anna Camilleri             | €32.41             | €32.41                  |         | frame & various operating material             | 30/06/12         | 310              |  |  | 11044         |
| 5  | Azzopardi Supermarket      | €20.00             | €20.00                  |         | Vouchers                                       | 24/06/12         |                  |  |  | 11045         |
| 6  | Joseph Camilleri           | €33.00             | €33.00                  |         | operating materials                            | 07/04/12         |                  |  |  | 11046         |
| 7  | Prostage                   | €1,000.60          | €1,000.60               |         | PA System Imnarja                              | 30/06/12         | 1150-1152        |  |  | 11047         |
| 8  | Mary Attard                | €90.00             | €90.00                  |         | June Library extra hours                       | 30/06/12         |                  |  |  | 11048         |
| 9  | Manuel Mercieca            | €150.00            | €150.00                 |         | Hire of folding chairs                         | 07/03/12         | 571              |  |  | 11049         |
| 10 | Kurt Calleja               | €250.00            | €250.00                 |         | Performing during Imnarja Dinner               | 30/06/12         |                  |  |  | 11050         |
| 11 | Saviour Xiberras           | €198.00            | €198.00                 |         | Street Sweepig                                 | 30/06/12         | 24               |  |  | 11051         |
| 12 | Martin Attard              | €120.00            | €120.00                 |         | Photography                                    | 27/06/12         | 3996             |  |  | 11052         |
| 13 | Concetta Mifsud            | €100.00            | €100.00                 |         | June Elderly Day Centre                        | 30/06/12         |                  |  |  | 11053         |
| 14 | Mary rose Grima            | €135.00            | €135.00                 |         | May & June Day Centre                          | 30/06/12         |                  |  |  | 11054         |
| 15 | Jimmy Buhagiar             | €76.80             | €76.80                  |         | Karrozini                                      | 07/04/12         |                  |  |  | 11055         |
| 16 | John Ivan Xuereb           | €1,250.00          | €1,250.00               |         | Attendent                                      | 30/06/12         | 18905            |  |  | 11056         |
| 17 | Commisioner of Police      | €124.61            | €124.61                 |         | extra police Imnarja                           | 07/04/12         | 29127            |  |  | 11057         |
| 18 | John Ivan Xuereb           | €161.00            | €161.00                 |         | Sweeping Grunju Area                           | 30/06/12         | 18906            |  |  | 11058         |
| 19 | Ghaqda Armar Triq Dic 13   | €116.47            | €116.47                 |         | rent for Arch                                  | 07/02/12         |                  |  |  | 11059         |
| 20 | Galea Curmi Eng. Cons. Ltd | €96.62             | €96.62                  |         | contract manager                               | 28/06/12         | 1536             |  |  | 11060         |
|    |                            |                    |                         |         |                                                |                  |                  |  |  |               |
|    | <b>Total</b>               | <b>€4,384.91</b>   | <b>€4,384.91</b>        |         |                                                |                  |                  |  |  |               |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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

Data: July 04 2012

|    | Fornitur                     | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                         | Data tal-Invoice | Nru. tal-Invoice |  |  | Nru. Tač-Čekk |
|----|------------------------------|--------------------|-------------------------|---------|--------------------------------------|------------------|------------------|--|--|---------------|
| 21 | Cottage Products (Gozo) Ltd. | €379.50            | €379.50                 |         | Wirja Agrarja souvenirs              | 14/06/12         | 67865            |  |  | 11061         |
| 22 | WasteServ Malta Ltd.         | €2,363.78          | €2,363.78               |         | dumping fee                          | 15/06/12         | 23195            |  |  | 11062         |
| 23 | Maria Homoki                 | €750.00            | €750.00                 |         | Children's Day                       | 19/06/12         | 117              |  |  | 11063         |
| 24 | Kav. Joe M. Attard           | €30.00             | €30.00                  |         | Wirja Agrarja                        | 24/06/12         |                  |  |  | 11064         |
| 25 | Edward Scerri                | €306.80            | €306.80                 |         | plans                                | 23/06/12         |                  |  |  | 11065         |
| 26 | BCD Graphics Ltd.            | €293.49            | €293.49                 |         | printing                             | 14/06/12         | 2911             |  |  | 11066         |
| 27 | VOID                         |                    |                         |         |                                      |                  |                  |  |  | 11067         |
| 28 | Maria Galea                  | €49.00             | €49.00                  |         | flowers for Wirja Agrarja            | 23/06/12         | 7855935          |  |  | 11068         |
| 29 | Josef Camilleri              | €150.00            | €150.00                 |         | Wirja Agrarja                        | 07/04/12         | 1141             |  |  | 11069         |
| 30 | James Azzopardi              | €250.00            | €250.00                 |         | Wirja Agrarja                        | 28/06/12         | 201271           |  |  | 11070         |
| 31 | Sammy Mifsud                 | €66.45             | €66.45                  |         | operating materials                  | 15/06/12         | 234              |  |  | 11071         |
| 32 | Alfred Portelli              | €30.00             | €30.00                  |         | Ikla Tradizzjonali                   | 26/06/12         |                  |  |  | 11072         |
| 33 | Jean Pierre Camilleri        | €62.75             | €62.75                  |         | Watchman                             | 26/06/12         |                  |  |  | 11073         |
| 34 | Jeffrey Muscat               | €16.00             | €16.00                  |         | repair of grass cutter               | 30/06/12         | 8955244          |  |  | 11074         |
| 35 | Amanda M. Camilleri          | €519.75            | €519.75                 |         | June Clerical Services               | 30/06/12         |                  |  |  | 11075         |
| 36 | J & J Zammit Supplies Ltd.   | €46.34             | €46.34                  |         | Wirja Agrarja                        | 23/06/12         | 131701           |  |  | 11076         |
| 37 | Portelli Print               | €501.50            | €501.50                 |         | printing                             | 25/06/12         | 667              |  |  | 11077         |
| 38 | Anthony Merceica             | €215.12            | €215.12                 |         | bulky refuse                         | 31/05/12         | 710              |  |  | 11078         |
| 39 | Mario Cardona                | €123.02            | €123.02                 |         | Dahlet Qorrot Bay- Public Coveinence | 30/06/12         | 19               |  |  | 11079         |
| 40 | VOID                         |                    |                         |         |                                      |                  |                  |  |  | 11080         |
|    |                              | €6,153.50          | €6,153.50               |         |                                      |                  |                  |  |  |               |
|    | balance b/f                  | €4,384.91          | €4,384.91               |         |                                      |                  |                  |  |  |               |
|    | balance c/f                  | €10,538.41         | €10,538.41              |         |                                      |                  |                  |  |  |               |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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

Data: July 04 2012

|    | Fornitur                | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni                     | Data tal-Invoice | Nru. tal-Invoice |  |  | Nru. Taċ-Ċekk |
|----|-------------------------|--------------------|-------------------------|---------|----------------------------------|------------------|------------------|--|--|---------------|
| 41 | VOID                    |                    |                         |         |                                  |                  |                  |  |  | 11081         |
| 42 | Claire Borg             | €870.00            | €870.00                 |         | Twinning event Christmas Market  | 13/06/12         | 29& 30/11/11     |  |  | 11082         |
| 43 | Muscat Engineering      | €188.80            | €188.80                 |         | flag pole                        | 14/06/12         | 549              |  |  | 11083         |
| 44 | Charles Bezzina         | €10.00             | €10.00                  |         | book for library                 | 15/06/12         | 7168629          |  |  | 11084         |
| 45 | Xerri's Garden Centre   | €154.75            | €154.75                 |         | flowers for soft areas           | 15/06/12         | 1985             |  |  | 11085         |
| 46 | Robert Grech A&Ce       | €1,015.22          | €1,015.22               |         | contract management fee Eco Gozo | 25/06/12         | 23-Aug           |  |  | 11086         |
| 47 | Mario Vella             | €100.00            | €100.00                 |         | Drainage                         | 26/06/12         |                  |  |  | 11087         |
| 48 | Joe Gauci               | €55.80             | €55.80                  |         | Extra Help                       | 30/06/12         |                  |  |  | 11088         |
| 49 | Rita Mifsud Attard      | €42.00             | €42.00                  |         | Wirja Agrarja                    | 30/06/12         |                  |  |  | 11089         |
| 50 | Gino Sultana Supplies   | €7.00              | €7.00                   |         | Wirja Agrarja                    | 19/06/12         | 8049             |  |  | 11090         |
| 51 | Charles Said            | €72.80             | €72.80                  |         | Wirja Agrarja                    | 25/06/12         |                  |  |  | 11091         |
| 52 | Guard & Warden          | €118.32            | €118.32                 |         | Warden                           | 18/06/12         |                  |  |  | 11092         |
| 53 | Ivor Sammut             | €27.90             | €27.90                  |         | Wirja Agrarja                    | 24/06/12         |                  |  |  | 11093         |
| 54 | Saviour Xiberras        | €105.00            | €105.00                 |         | Diesel Allowance                 | 30/06/12         |                  |  |  | 11094         |
| 55 | Unscheduled Bus Service | €29.00             | €29.00                  |         | Extra Coach                      | 25/06/12         |                  |  |  | 11095         |
| 56 | Joe Mifsud              | €129.20            | €129.20                 |         | Parks & Gardens May              | 18/06/12         |                  |  |  | 11096         |
| 57 | Saviour Meilak          | €185.25            | €185.25                 |         | June Public Convenience          | 07/02/12         |                  |  |  | 11097         |
| 58 | Gemma Zammit            | €70.00             | €70.00                  |         | June Day Centre                  | 30/06/12         |                  |  |  | 11098         |
| 59 | Gemma Zammit            | €30.00             | €30.00                  |         | June Day Centre                  | 30/06/12         |                  |  |  | 11099         |
| 60 | Joseph Gauci            | €60.45             | €60.45                  |         | Imnarja Cleaning                 | 30/06/12         |                  |  |  | 11100         |
|    |                         | €3,271.49          | €3,271.49               |         |                                  |                  |                  |  |  |               |
|    | <b>Sub Total b/f</b>    | <b>€10,538.41</b>  | <b>€10,538.41</b>       |         |                                  |                  |                  |  |  |               |
|    | <b>Total</b>            | <b>€13,809.90</b>  | <b>€13,809.90</b>       |         |                                  |                  |                  |  |  |               |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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

Data: July 04 2012

|    | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice |  |  | Nru. Taċ-Ċekk |
|----|---------------------------|--------------------|-------------------------|---------|----------------|------------------|------------------|--|--|---------------|
| 61 | Department of Information | €9.32              | €9.32                   |         | Advert- Tender | 13/07/12         |                  |  |  | 11101         |
| 62 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 63 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 64 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 65 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 66 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 67 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 68 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 69 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 70 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 71 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 72 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 73 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 74 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 75 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 76 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 77 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 78 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 79 |                           |                    |                         |         |                |                  |                  |  |  |               |
| 80 |                           |                    |                         |         |                |                  |                  |  |  |               |
|    | <b>Sub Total c/f</b>      | <b>€9.32</b>       | <b>€9.32</b>            |         |                |                  |                  |  |  |               |
|    | <b>Sub Total b/f</b>      | <b>€13,809.90</b>  | <b>€13,809.90</b>       |         |                |                  |                  |  |  |               |
|    | <b>Total</b>              | <b>€13,819.22</b>  | <b>€13,819.22</b>       |         |                |                  |                  |  |  |               |

---

 Sindku

---

 Segretarju Ezekuttiv

---

 Kunsillier

---

 Kunsillier

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

Data: July 04 2012

|     | Fornitur      | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice |  |  | Nru. Tač-Čekk |
|-----|---------------|--------------------|-------------------------|---------|--------------|------------------|------------------|--|--|---------------|
| 81  |               |                    |                         |         |              |                  |                  |  |  |               |
| 82  |               |                    |                         |         |              |                  |                  |  |  |               |
| 83  |               |                    |                         |         |              |                  |                  |  |  |               |
| 84  |               |                    |                         |         |              |                  |                  |  |  |               |
| 85  |               |                    |                         |         |              |                  |                  |  |  |               |
| 86  |               |                    |                         |         |              |                  |                  |  |  |               |
| 87  |               |                    |                         |         |              |                  |                  |  |  |               |
| 88  |               |                    |                         |         |              |                  |                  |  |  |               |
| 89  |               |                    |                         |         |              |                  |                  |  |  |               |
| 90  |               |                    |                         |         |              |                  |                  |  |  |               |
| 91  |               |                    |                         |         |              |                  |                  |  |  |               |
| 92  |               |                    |                         |         |              |                  |                  |  |  |               |
| 93  |               |                    |                         |         |              |                  |                  |  |  |               |
| 94  |               |                    |                         |         |              |                  |                  |  |  |               |
| 95  |               |                    |                         |         |              |                  |                  |  |  |               |
| 96  |               |                    |                         |         |              |                  |                  |  |  |               |
| 97  |               |                    |                         |         |              |                  |                  |  |  |               |
| 98  |               |                    |                         |         |              |                  |                  |  |  |               |
| 99  |               |                    |                         |         |              |                  |                  |  |  |               |
| 100 |               |                    |                         |         |              |                  |                  |  |  |               |
|     | Sub Total c/f | €0.00              | €0.00                   |         |              |                  |                  |  |  |               |
|     | Sub Total b/f | €13,819.22         | €13,819.22              |         |              |                  |                  |  |  |               |
|     | Total         | €13,819.22         | €13,819.22              |         |              |                  |                  |  |  |               |

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

