

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

Data: 10.07.15 sa 24.07.15

	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. Taċ-Ċekk
1	Mikhail Micallef	€480.00	€480.00	/	PF	Councillors' Allowance Jan-June 15. Chq re-issued		/	/	/	1800	13220
2	J K Spiteri Ltd	€34.33	€34.33	D	PF	Groceries - Day Care Centre	14.07.15	/	/	/	3345	
3	Roxanne Orsini	€50.00	€50.00	D	PF	Cleaning of Branch Library - 16th June & 7 July 2015	10.07.15	/	/	/	2995	
4	ARMS Ltd	€42.46	€42.46	/	PF	Monument Kolonna Eterna: 6 Mar - 28 May 15	30.6.15	/	/	/	2130	
5	Signmark Ltd	€533.37	€533.37	T	PF	Road markings - SGN	11.07.15	/	/	177	3067	
6	Perit Robert Grech	€258.23	€258.23	T	PF	Prep of boq & estimates for resurfacing works at Triq il-Ficus	11.07.15	/	/	/	3191	
7	Perit Robert Grech	€310.00	€310.00	T	PF	Prep of tender & tender administrative grid for Tender for Door to Door waste Collection	11.07.15	/	/	/	3191	
8	Go plc	€51.97	€51.97	/	PF	Mobile charges - July 15	8.7.15	/	/	/	2150+2160	
9	TCTC	€1,257.73	€1,257.73	/	PF	I Kids courses agreement & I kids Education Distribution 2015	1.06.15	42991	/	/	3380	
10	Bank of Valletta	€15,000.00	€15,000.00	/	PF	Transfer of funds to Bank of Valletta	/	/	/	/	/	
11	Northern Harbour District JC	€171.11	€171.11	T	PF	Share of expenses for the qtr ending 30th June 2015	21.07.15	13	/	/	3068	
12	Mario Mallia	€599.57	€599.57	T	PF	Road signs - SGN	12.07.15	236,239	/	183, 179	3066	
13	Mario Mallia	€1,618.64	€1,618.64	D	PF	Misc Works - Misrah Patri Donat Spiteri	12.07.15	237, 238	/	184, 185	2371	
14	Mario Mallia	€247.80	€247.80	D	PF	Misc Works - supp & install of iron lantern @ St Margerita garden.	12.07.15	247	/	43	2371	
15	RGS Supplies Ltd	€387.35	€387.35	D	PF	4 toners & desk trays	09.07.15	various	/	210	2620	
16	PC Options Ltd	€218.50	€218.50	D	PF	3 UPSs incl installation	14.07.15	/	/	209	2370	
17	Owen Mallia	€30.00	€30.00	D	PF	15 pkts water	18.07.15	2165	/	/	3340	
18	CCS Events	€283.20	€283.20	D	PF	30 Barriers	28.06.15	620	/	155	3361	
19	Bitmac Works Ltd	€182.00	€182.00	D	PF	40 bags Instant Road Repair Material	21.07.15	various	/	202, 216	2371	
20	Rovic Ironmongery	€328.55	€328.55	D	PF	Miscellaneous material	22.06.15	various	/	various	2371	
	<b>Sub Total c/f</b>	<b>€22,084.81</b>	<b>€22,084.81</b>									
	<b>Total</b>	<b>€22,084.81</b>	<b>€22,084.81</b>									

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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	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
21	Twish Co Ltd	€13,916.69	€13,916.69	T	PF	Embellishment works at Triq il-Kampanella	23.07.15	/	/	/	7240	
22				/	/	/	/	/	/	/	/	
23				/	/	/	/	/	/	/	/	
24				/	/	/	/	/	/	/	/	
25				/	/	/	/	/	/	/	/	
26				/	/	/	/	/	/	/	/	
27				/	/	/	/	/	/	/	/	
28				/	/	/	/	/	/	/	/	
29				/	/	/	/	/	/	/	/	
30				/	/	/	/	/	/	/	/	
31				/	/	/	/	/	/	/	/	
32				/	/	/	/	/	/	/	/	
33				/	/	/	/	/	/	/	/	
34				/	/	/	/	/	/	/	/	
35				/	/	/	/	/	/	/	/	
36				/	/	/	/	/	/	/	/	
37				/	/	/	/	/	/	/	/	
38				/	/	/	/	/	/	/	/	
39				/	/	/	/	/	/	/	/	
40				/	/	/	/	/	/	/	/	
	Sub Total c/f	€13,916.69	€13,916.69									
	Sub Total b/f	€22,084.81	€22,084.81									
	Total	€36,001.50	€36,001.50									

Sindku

Segretarju Eżekuttiv

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