


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa nhar il-Hamis 26 ta' Marzu 2015**

|                      | 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                    | Impjegati                              | €4,789.70          | €4,789.70               | D       | INV          | Salarij - Frar 2015 u Performance bonus 2014                         | 26.02.2015       |             |             |                          | 8259/60       |
| 2                    | Sindku                                 | €470.36            | €470.36                 | D       | INV          | Honorarja - Frar 2015  | 26.02.2015       |             |             |                          | 8261          |
| 3                    | C.I.R.                                 | €1,696.54          | €1,696.54               | D       | INV          | Paye u N1 - Frar 2015  | 26.02.2015       |             |             |                          | 8262          |
| 4                    | D.O.I                                  | €9.32              | €9.32                   | D       | INV          | Advert Tender 01/2015  | 04.03.2015       |             |             |                          | 8263          |
| 5                    | Executive Secretary                    | €182.32            | €182.32                 | D       | INV          | Petty Cash   | 24.03.2015       |             |             |                          | 8264          |
| 6                    | Impjegati                              | €2,567.46          | €2,567.46               | D       | INV          | Salarij - Marzu 2015 u bonus   |                  |             |             |                          | 8265/6        |
| 7                    | Sindku                                 | €470.36            | €470.36                 | D       | INV          | Honorarja - Marzu 2015   |                  |             |             |                          | 8267          |
| 8                    | C.I.R.                                 | €1,353.60          | €1,353.60               | D       | INV          | Paye u N1 - Marzu 2015   |                  |             |             |                          | 8268          |
| 9                    | Maria Malha                            | €205.86            | €205.86                 | D       | INV          | Mera 60cm Triq Barden (black spot sign, u 2 bollards bir-reflektors) | 21.02.2015       | 43/15       |             |                          | 8269          |
| 10                   | Maria Malha                            | €60.91             | €60.91                  | D       | INV          | Mera 60cm - Triq il-Kbir   | 21.02.2015       | 53/15       |             |                          | 8270          |
| 11                   | Refatu Signs                           | €149.86            | €149.86                 | D       | INV          | Mera 60cm Triq Sannat u stop sign li Triq Marsija                    | 23.02.2015       | 15/696      |             |                          | 8271          |
| 12                   | Golan Curm Eng. Cons. Ltd.             | €38.76             | €38.76                  | D       | INV          | Contract Manager Fee - Frar 2015                                     | 27.02.2015       | 3173        |             |                          | 8272          |
| 13                   | K.L.P.                                 | €1,370.50          | €1,370.50               | D       | INV          | Gbir ta skart domestiku - Frar 2015                                  | 28.02.2015       | 18867       |             |                          | 8273          |
| 14                   | Ozone Ltd.                             | €124.12            | €124.12                 | D       | INV          | Kora - Marzu 2015 u telefonati - Frar 2015                           | 28.02.2015       | 108109      |             |                          | 8274          |
| 15                   |  |                    |                         |         |              | KANCELLAT  |                  |             |             |                          | 8275          |
| 16                   | Peter Paul Said                        | €249.75            | €249.75                 | K       | INV          | Servizz ta open skip nhar ta' Sibt - Jannar 2015                     | 28.02.2015       | 4170        |             |                          | 8276          |
| 17                   | Peter Paul Said                        | €199.80            | €199.80                 | K       | INV          | Servizz ta open skip nhar ta' Sibt - Frar 2015                       | 28.02.2015       | 4171        |             |                          | 8277          |
| 18                   | Ghaqdu Amur Sannat                     | €352.29            | €352.29                 | T       | INV          | Clean & Maint. of Playing Field in Triq Marziena - Frar 2015         | 28.02.2015       | 2/15        |             |                          | 8278          |
| 19                   | Perm Sec Min of Justice Culture & L.G. | €150.00            | €150.00                 | D       | INV          | Avviz Tender 1/2015  | 05.03.2015       |             |             |                          | 8279          |
| 20                   | Office Club                            | €89.68             | €89.68                  | D       | INV          | Pakkett karti A3 u 3 inkjets għall-librerija                         | 03.03.2015       | 11323       |             |                          | 8280          |
| <b>Sub Total c/f</b> |  | <b>€14,531.19</b>  | <b>€14,531.19</b>       |         |              |  |                  |             |             |                          |               |
| <b>Total</b>         |  | <b>€14,531.19</b>  | <b>€14,531.19</b>       |         |              |  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

Sindku

  
 Margaret Said  
 Kunsillier

Segretarju Eżekuttiv

  
 Kunsillier

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa nhar il-Hamis 26 ta' Marzu 2015**

|    | 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. Taè-Çekk |
|----|-------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Cosyra Legal            | €120.84            | €120.84                 | K       | INV          | Servizz Legali - Frar 2015  | 02.03.2015       |             |             |                          | 8281          |
| 22 | Sannat Lions F.C.       | €523.97            | €523.97                 | T       | INV          | Tindif u manutenzjoni ta' verges - Frar 2015                      | 02.03.2015       | 3/2015      |             |                          | 8282          |
| 23 | Sannat Lions F.C.       | €859.25            | €859.25                 | T       | INV          | Tindif u manutenzjoni ta' toroq urbani - Frar 2015                | 02.03.2015       | 4/2015      |             |                          | 8283          |
| 24 | S.S Lifts Ltd           | €549.00            | €549.00                 | T       | INV          | Lift technical support (09.04.2015 - 08.04.2016)                  | 02.03.2015       | SLC16311    |             |                          | 8284          |
| 25 | G & R Spiteri           | €161.84            | €161.84                 | K       | INV          | Tindif tal-ufficju amministrattiv - Frar 2015                     | 03.03.2015       | 130         |             |                          | 8285          |
| 26 | Swan Bookshop           | €19.85             | €19.85                  | D       | INV          | Ktieb għal NSTE Science Art Contest                               | 04.03.2015       |             |             |                          | 8286          |
| 27 | Josephine Galea         | €78.84             | €78.84                  | K       | INV          | Servizz ta' Libreria għax-xahar ta' Frar 2015                     | 28.02.2015       | Feb-15      |             |                          | 8287          |
| 28 | Office Club             | €29.50             | €29.50                  | D       | INV          | Insjett għal librerija  | 11.03.2015       | 11331       |             |                          | 8288          |
| 29 | Office Club             | €24.00             | €24.00                  | D       | INV          | 2 pakketti karti A4 tal-kulur                                     | 12.03.2015       | 11332       |             |                          | 8289          |
| 30 | Go p.lc                 | €18.52             | €18.52                  | D       | INV          | Fax għax-xahar ta' Frar 2015 - officju                            | 11.03.2015       | 42463231    |             |                          | 8290          |
| 31 | Go p.lc                 | €13.87             | €13.87                  | D       | INV          | Internet għax-xahar ta' Frar 2015 - Gnieb tal-Bidwi               | 11.03.2015       | 42470918    |             |                          | 8291          |
| 32 | Dr Tek Computers        | €648.15            | €648.15                 | D       | INV          | Computer gdid   | 06.01.2015       | 2362        |             |                          | 8292          |
| 33 | Oliver Farrugia         | €462.50            | €462.50                 | D       | INV          | 2 bill boards għal proġett tal-Pjazza tax-Xelina                  | 19.02.2015       | 2343        |             |                          | 8293          |
| 34 | Michael Refalo          | €65.00             | €65.00                  | D       | INV          | Opening & cleaning of blocked drainage in Pub/Convenience         | 20.02.2015       | 3173        |             |                          | 8294          |
| 35 | MITA                    | €14.91             | €14.91                  | D       | INV          | E-Mail Accounts 2 kunsilliera u skavani Ottimiu - 12-cenzura 2014 | 20.02.2015       | SIN051024   |             |                          | 8295          |
| 36 | Ace. Public Cleansing   | €34.22             | €34.22                  | D       | INV          | Bulky collection - Janwar 2015                                    | 28.02.2015       | G0402010008 |             |                          | 8296          |
| 37 | ANSEK                   | €110.00            | €110.00                 | D       | INV          | Membership ANSEK  | 24.03.2015       | email       |             |                          | 8297          |
| 38 | Ronald Huggan           | €3,126.97          | €3,126.97               | T       | INV          | Xgħholijiet ta' dawl u planing: Għal-Latru Pubbliku               | 17.02.2015       | 222         |             |                          | 8298          |
| 39 | Rapu Showrooms Co. Ltd. | €101.11            | €101.11                 | D       | INV          | 2 safety shoes, 5 vests u mgħunzi - haddiema ETC                  | 23.03.2015       | 20938       |             |                          | 8299          |
| 40 | Ace. Public Cleansing   | €29.33             | €29.33                  | T       | INV          | Bulky collection - Frar 2015                                      | 08.03.2015       | E0407010001 |             |                          | 8300          |
|    |                         | €6,991.67          | €6,991.67               |         |              |   |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>    | <b>€14,531.19</b>  | <b>€14,531.19</b>       |         |              |   |                  |             |             |                          |               |
|    | <b>Total</b>            | <b>€21,522.86</b>  | <b>€21,522.86</b>       |         |              |   |                  |             |             |                          |               |

Sindku

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*Margaret Soud.*  
Kunsillier

*6294*  
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|----|----------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Raymond Cuschieri    | €3,035.00          | €3,035.00               | T       | INV | Supply u xogħol ta' aluminium fil-Letrina Pubblika | 15.01.2015       | 15514            |             |             |                          | 8301          |
| 42 | Raymond Cuschieri    | €275.00            | €275.00                 | D       | INV | Xogħol extra fuq l-partitions fil-Letrina Pubblika | 15.01.2015       | 15515            |             |             |                          | 8302          |
| 43 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 44 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 45 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 46 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 47 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 48 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 49 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 50 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 51 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 52 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 53 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 54 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 55 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 56 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 57 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 58 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 59 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
| 60 |                      |                    |                         |         |     |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€3,310.00</b>   | <b>€3,310.00</b>        |         |     |  |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€21,522.86</b>  | <b>€21,522.86</b>       |         |     |  |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€24,832.86</b>  | <b>€24,832.86</b>       |         |     |  |                  |                  |             |             |                          |               |

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