

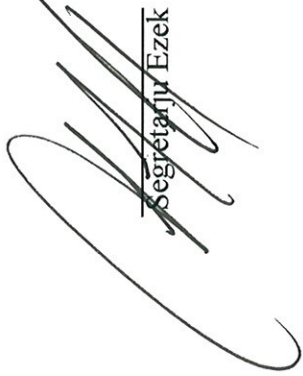
Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 24.04.15 sa 07.05.15

	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. Tač-Čekk
1	Mayor	€705.01	€ 705.01	D	Hon. Ren for Apr'15	24.04.15				1100	10903
2	Executive Secretary	€1,933.98	€ 1,933.98	D	Salary for Apr'15	24.04.15				1220	10904
3	Asst. Principal 1	€1,284.82	€ 1,284.82	D	Salary for Mar'15	24.04.15				1203	10905
4	Asst. Principal 2	€1,285.82	€ 1,285.82	D	Salary for Apr'15	24.04.15				1208	10906
5	Executive Officer	€1,261.19	€ 1,261.19	D	Salary for Apr'15	24.04.15				1225	10907
6	Handyman	€1,013.04	€ 1,013.04	D	Salary for Apr'15	24.04.15				1206	10908
7	Comm. Inland Revenue	€2,254.48	€ 2,254.48	D	NI & FSS for Apr'15	24.04.15				1500	10922
8	Andrew Vassallo	€148.68		D	4 speed humps	17.04.15	1118-15MC		46/15	7240/001	
9	Ann Marie Doublet	€233.00		D	Payment icw M413	07.05.15				3380	
10	Arms	€209.79		D	Water & Electricity rent & consumption at Manucca CDCC (22.01.15-03.03.15)	20.04.15	20230504			2140	
11	Arms	€109.25		D	Electricity rent & consumption at Water reservoir Gnien iz-Zghozija (03.12.14-02.03.15)	20.04.15	20229041			2140	
12	Arms	€841.87		D	Water & Electricity rent & consumption at LC Offices (02.12.14-03.03.15)	20.04.15	20229035			2140	
13	Arms	€95.44		D	Electricity rent & consumption at Gnien Luqa Briffa (02.12.14-02.03.15)	20.04.15	20229047			2140	
14	Avantech	€254.17		D	Photocopies	29.04.15	185206			2620	
15	Bitmac	€257.00		D	50 instant road repair bags	29.04.15	116324		55/15	2311	
16	Bitmac	€257.00		D	50 instant road repair bags	16.04.15	115966		49/15	2311	
17	Bitmac	€484.50		D	100 instant road repair bags	04.05.15	116455		58/15	2311	
18	Christiana Farrugia	€142.00		D	Tyre claim at Triq Hal Tarxien, Zejtun	06.04.15	50			3400	
19	Consec	€41.30		D	1hr on site computer maintenance	27.03.15	11164			3110	

20	Enemalta Corporation	€662.39		D	Consumption of Xmas Street Lights 14.12.14-02.01.15	27.05.15	25		2140
21	Felix Salerno	€115.00		D	Tyre claim + fixing of rim at Triq Hal Tarxien, Zejtun	21.03.15			3400
22	Homeplus	€127.50		D	3 Dustbins 60ltrs, 4 dustbins, 1 repair of chair	24.04.15	6529		
23	ICT Solutions	€615.96		D	Sage Pastel Upgrade	26.03.15	SIN141798	39/15	3110
24	Joan Agius	€27.29		D	Re-imb of items icw Kids Club	01.05.15			3361
25	Joanne Mifsud	€233.00		D	Payment icw M413	07.05.15			3380
26	Koperattiva Tabelli u Sinjali	€324.67		D	Road Markings	21.04.15	20720		2314
27	Koperattiva Tabelli u Sinjali	€338.16		D	Road Markings	14.04.15	20719		2314
28	Marindex Ltd.	€100.30		D	1 Token (Djalett), 3 Trophies (L-Isbah Armar tal-Gimgha Mqaddsa)	02.05.15	299		3370
29	Mario Borg	€657.08		T	Public conveniences for Apr'14	04.05.15	4/15		3053
30	Nazzareno Caruana	€124.00		D	2 hubcups & tyre claim - Triq Alfred Cachia Zammit, Zejtun	01.03.15			3400
31	Nexos Street Lighting	€2,782.12		T	Maintenance of Street Lighting 27.01.15- 22.04.15	28.04.15	1281		3063
32	Rachel Abdilla	€88.00		D	Tyre claim - Triq Hal Tarxien, Zejtun near arena	25.03.15			3400
33	Schembri Concrete Blocks	€22.42		D	4 Kurduna 10", 2 Kurduna slanting	30.04.15	101648		2311
34	Smart Office Supplies	€110.10		D	1 toner, 24 gel biros, 1 stapler	04.05.15	21603		2620
35	WM Environmental Ltd.	€1,011.63		T	Non Urban Roads for Apr'15	01.05.15	58		3052
36	WM Environmental Ltd.	€2,878.94		T	Parks, Gardens & Soft Areas for Apr'15	01.05.15	59		3061
		€23,030.90	€9,738.34						
Sub Total c/f		€23,030.90	€9,738.34						
Sub Total b/f		€23,030.90	€9,738.34						
Total									


Sndku


Segretariju Ezek

Approvati fis-Seduta Nru. 05/15

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


Kunsillier


Kunsillier

