

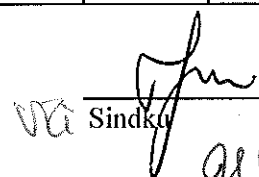

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

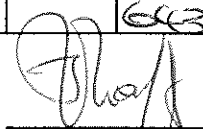

Data: 23.06.15 sa 7.08.15

	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	Cash			D	PF	july						6416
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	Transport - exec sec						6418
4	George Sammut	€383.52	€383.52	D	PF	Mithna attendant - july						6419
5	Mary Curmi	€722.48	€722.48	T	PF	Public convenience - july						6420
7	Cassar Bargains	€65.30	€65.30	D	PF	Hospitality						6421
8	Jonathan Sammut	€120.00	€120.00	D	PF	Mithna attendant						6422
9	Julian Scicluna	€84.00	€84.00	D	PF	Mithna attendant						6423
10	Electrofix	€42.00	€42.00	D	PF	Service call - Gnien Gibjun						6424
11	Melita plc	€45.00	€45.00	D	PF	dar m preti july	1.07.15	101594995				6425
12	GO	€13.93	€13.93	D	PF	rent of pole june	4.07.15	43928601				6426
13	GO	€15.58	€15.58	D	PF	lift bill - june	4.07.15	43927356				"
14	Vodafone	€4.63	€4.63	D	PF	june tel calls	1.07.15	472365307				6427
15	Vodafone	€0.19	€0.19	D	PF	june tel calls	1.07.15	472365407				"
16	Allied newspapers	€340.00	€340.00	D	PF	Times of Malta and Sunday times subscription	15.07.15					6428
17	Nexos street lighting	€1,656.47	€1,656.47	D	PF	Maint of street lighting	22.06.15	1283				6429
18	Ctronics	€540.00	€540.00	D	PF	new computer system - Charmaine PC	16.07.15	3178				6430
19	Advanced Telecommunication	€564.84	€564.84	D	PF	maint of photocopier	16.06.15	49118				6431
20	Miller Distributors	€225.52	€225.52	D	PF	library books	2.07.15					6433
	Sub Total c/f	€4,883.46	€4,883.46									
	Total	€4,883.46	€4,883.46									

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: 5.06.15 sa 23.06.15

	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
21	Midsea books ltd	€45.37	€45.37	D	PF	Library books	7.07.15					6636
22	BDL	€213.84	€213.84	D	PF	Library books	9.07.15					6638
23	GO	€19.42	€19.42	D	PF	alarm bill - june	4.07.15					
24	GO	€41.96	€41.96	D	PF	fax bill - june	4.07.15					
25	Koptasin	€93.96	€93.96	T	PF	Road markings	1.07.15	21003				6639
26	Koptasin	€16.01	€16.01	T	PF	Road markings	23.06.15	20997				"
27	Koptasin	€79.80	€79.80	T	PF	traffic signs	17.06.15	20987				"
28	Group 4	€377.60	€377.60	D	PF	june security serv	30.06.15	12631				6440
29	Wasteserv	€2,149.97	€2,149.97	D	PF	june tipping fees	1.07.15	58384				6441
30	Wasteserv	€404.50	€404.50	D	PF	june tipping fees	1.07.15	58310				6441
31	Projecte Global Ltd	€368.75	€368.75	D	PF	supply and installation of toddler seat	7.07.15	11758				6442
32	MITA	€416.85	€416.85	D	PF	Jul - sept 15 maint of connectivity	17.07.15	SIN32375				6443
33	ARMS	€123.82	€123.82	D	PF	Gnien san pawl bill	30.06.15	20576855				6444
34	ARMS	€75.44	€75.44	D	PF	Despatchers kiosk bill	30.06.15	20576864				"
35	ARMS	€175.39	€175.39	D	PF	berga bill	30.06.15	20576861				"
36	ARMS	€32.41	€32.41	D	PF	fountain bronja bill	30.06.15	20576856				"
37	ARMS	€147.47	€147.47	D	PF	dar m preti -bill	30.06.15	20576857				"
38	JF Mallia	€437.01	€437.01	T	PF	dog bin and installation, works at library	1.07.15	1280				6439
39	JF Mallia	€71.25	€71.25	T	PF	Inst of bin	26.06.15	1276				6437
40	TIK communications	€212.40	€212.40	T	PF	envelopes	6.07.15	201				6435
Sub Total c/f		€5,182.63	€5,182.63									
Sub Total b/f		€4,883.46	€4,883.46									
Total		€10,066.09	€10,066.09									

Approvati fis-Seduta Nru:

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

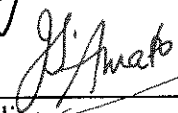
Data: 5.06.15 sa 23.06.15

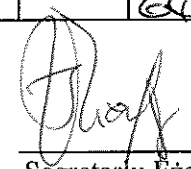
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Tik coummunications	€324.50	€324.50	T	PF	letterheads		202				6435
42	Tik coummunications	€188.80	€188.80	T	PF	receipt books		203				"
43	Cleanmaster co ltd	€57.82	€57.82	D	PF	cleaning services - councils office	21.07.15	4699				6436
44	Wasteserv	€1,958.80	€1,958.80	D	PF	June tipping fees	15.07.15	58619				6441
45	Wasteserv	€403.56	€403.56	D	PF	June tipping fees	15.07.16	58690				"
46	Tonna Stationery	€39.40	€39.40	D	PF	newspapers	31.07.15	4				6445
47	Jonathan Mangion	€1,000.00	€1,000.00	D	PF	non urban roads	31.07.15	07/15				6446
48	Jonathan Mangion	€1,700.51	€1,700.51	T	PF	sweeping - july	31.07.15	06/15				6447
49	Koptasin	€12.77	€12.77	T	PF	Road markings	28.07.15	21112				6439
50	Koptasin	€59.85	€59.85	T	PF	Road markings	28.07.15	21111				"
51	Koptasin	€260.21	€260.21	T	PF	traffic signs	9.07.15	21082				"
52	AB Supplies	€581.00	€581.00	D	PF	2 galvanised benches - Triq il-Wied	30.07.15					6448
53	Alberta	€8.26	€8.26	D	PF	Maintenance fire extinguisher	9.08.15	30113021				6449
54	Ctronics	€120.00	€120.00	D	PF	2 toners	28.07.15	3180				6430
55	Ctronics	€59.00	€59.00	D	PF	4 toners	3.08.15	3184				"
56	Robert Zammit	€121.55	€121.55	D	PF	libaray attendant - july						6450
57	Ozone	€225.59	€225.59	D	PF	July bills	31.07.15	112056				6451
58	Lino Micallef	€699.30	€699.30	T	PF	bulky refuse - july	4.08.15	2015-091				6452
59	Waste Collection	€904.09	€904.09	T	PF	July soft areas and gardens	31.07.15	015/325				6453
60	Joe Vella	€1,100.00	€1,100.00	D	PF	New air condition - council s office						6454
	Sub Total c/f	€9,825.01	€9,825.01									
	Sub Total b/f	€10,066.09	€10,066.09									
	Total	€19,891.10	€19,891.10									


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 5.06.15 sa 7.08.15

	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
61	Joe Vella	€80.00	€80.00	D	PF	Maint work air conditions						6455
62	Island Insurance Brokers	€2,042.28	€2,042.28	D	PF	Insurance premium - Accidental damage	28.07.15					6456
63	Island Insurance Brokers	€128.51	€128.51	D	PF	Insurance premium - electronic equipment	28.07.15					"
64	Island Insurance Brokers	€216.50	€216.50	D	PF	Insurance premium - All risks	28.07.15					"
65	Island Insurance Brokers	€671.00	€671.00	D	PF	Insurance premium - public liability	28.07.15					"
66	Island Insurance Brokers	€93.00	€93.00	D	PF	Insurance premium - Employers liability	28.07.15					"
67	Island Insurance Brokers	€296.43	€296.43	D	PF	Insurance premium - Group personal	28.07.15					"
68	P&D Consultancy	€245.00	€245.00	K	PF	Accountancy ser - April	30.04.15					6457
69	P&D Consultancy	€245.00	€245.00	K	PF	Accountancy ser - May	31.05.15					"
70	P&D Consultancy	€245.00	€245.00	K	PF	Accountancy ser - June	30.06.15					"
71	P&D Consultancy	€245.00	€245.00	K	PF	Accountancy ser - July	31.07.15					"
72												
73												
74						Bubagra						
75												
76	Nexos Street lighting	€361.22	€361.22	D	PF	maint of street lighting	22.06.15	1283				
77	JF Mallia	€147.84	€147.84	T	PF	installation of 2 bollards - fejn il-Knisja	7.07.15	1288				
78	JF Mallia	€204.84	€204.83	T	PF	temp elect box	1.07.15	1278				
79	Jonathan Mangion	€440.42	€440.42	T	PF	Sweeping - july	31.07.15	06/15				
80	Lino Micallef	€190.57	€190.57	T	PF	Bulky refuse - july	4.08.15	2015-091				
	Sub Total c/f	€5,852.61	€5,852.60									
	Sub Total b/f	€19,891.10	€19,891.10									
	Total	€25,743.71	€25,743.70									

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Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.02.15 sa 7.08.15

	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
81	Ignatius Farrugia	€748.84	€748.84		onor - july					1100	
82	Executive Secretary & Clerical staff	€5,655.60	€5,655.60		Salaries - july					1200/1600/1300	trn
83											
84											
85	Clerk Full time (Scale 13)	€165.88	€165.88		Overtime - june					1700	trn
86											
87	Comm of inland revenue	€2,154.26	€2,154.26		june					1200/1500	
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€8,724.58	€8,724.58								
	Sub Total b/f	€25,743.71	€25,743.70								
	Total	€34,468.29	€34,468.28								

Viki Sindku

Segretarju Eżekuttiv

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