

Skema tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30.03.15 sa 08.05.15

	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-Čekkk
1	Cash	€ 99.54	€ 99.54	D	PF	March and April						6263
2	Gaetano Camilleri Petrol Station	€ 30.00	€ 30.00	D	PF	Transport - exec sec						6264
3	Marianne Gixti	€36.40	€36.40	D	PF	Office cleaning						6265
4	George Sammut	€830.96	€830.96	D	PF	Mithna attendant - mar, april						6266
5	Mary Curmi	€1,089.19	€1,089.19	T	PF	Public convenience - mar, april						6267
6	Alka ceramics	€101.48	€101.48	D	PF	street names	08.04.15	6059				6268
7	ARMS	€102.25	€102.25	D	PF	Bill - Mithna xarolla	28.03.15	20109033				6269
8	Environmental landscapes	€775.00	€775.00	T	PF	March - public gardens	31.03.15	12625				6270
9	Environmental landscapes	€608.53	€608.53	T	PF	Soft areas - public gardens	31.03.15	12626				6271
10	Gaetano Camilleri Petrol Station	€56.80	€56.80	D	PF	fuel - grass cutter						6272
11	GO	€17.91	€17.91	D	PF	Lift bill - march	05.04.15	42607650				6273
12	GO	€13.97	€13.97	D	PF	rent of pole - march	05.04.15	42608985				6274
13	GO	€44.10	€44.10	D	PF	fax bill - march	05.04.15	42600823				6275
14	Group 4	€424.80	€424.80	D	PF	March - security serv	31.03.15	12095				6276
15	Gofer	€69.78	€69.78	D	PF	stationery	30.03.15	11423				6277
16	IV Portelli	€108.04	€108.04	D	PF	Repair grass cutter	10.04.15	19372				6278
17	Image systems	€11.03	€11.03	D	PF	Photocopies counts - library						6279
18	Koptasin	€58.02	€58.02	T	PF	Road markings	30.03.15	20626				6280
19	Koptasin	€109.85	€109.85	T	PF	Road markings	30.03.15	20627				6281
20	JF Mallia	€950.00	€950.00	T	PF	Tal Bebbux - paint works	07.04.15	1251				6282
	Sub Total c/f	€5,537.65	€5,537.65									
	Total	€5,537.65	€5,537.65									

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Approvati fis-Seduta Nru:

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

SKEDJA tal-Hasijiet - Rapport ta' Xiri u Pagame
Data: 30.03.15 sa 08.05.15

	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. Taċ-Ċekk
21	JF Mallia	€520.92	€520.92	T	PF	Works at Triq il-Wardija, Bronja garden, berga, inst of doggy bins, ubarriers	7.04.15	1250				6278
22	Joes profile aluminium	€285.00	€285.00	D	PF	Aluminium cupboard	25.03.15					6279
23	Mquip co ltd	€840.00	€840.00	D	PF	4 benches	30.03.15	23257				6280
24	MPS Ltd	€209.10	€209.10	D	PF	Sign at gnien it-tfal taz-Zurrieq	30.03.15	76201				6281
25	MV Camilleri	€1,121.00	€1,121.00	D	PF	Topographic survey of land - misrah m preti, triq il-kamnu	17.03.15					6282
26	Ozone	€299.40	€299.40	D	PF	March tel bills	31.03.15	108437				6283
27	Print right	€188.80	€188.80	D	PF	Delivery k news	24.03.15	1775				6284
28	Solar solutions	€55.00	€55.00	D	PF	Maint work solar panels	07.04.15	13460				6285
29	Tonna stationery	€42.80	€42.80	D	PF	newspapers - march	31.03.15	373				6286
30	Waste serv malta	€402.15	€402.15	D	PF	March - tipping fees	01.04.15	56305				"
31	Waste serv malta	€1,792.19	€1,792.19	D	PF	March - tipping fees	01.04.15	56382				6287
32	Robert Zammit	€82.13	€82.13	D	PF	March - library attendant						"
33	Robert Zammit	€65.70	€65.70	D	PF	February - library attendant						"
34	Vodafone	€1.32	€1.32	D	PF	march - calls	01.04.15					6288
35	Vodafone	€7.50	€7.50	D	PF	march - calls	01.04.15					"
36	Alka ceramics	€69.90	€69.90	D	PF	street names	17.04.15	6055				6268
37	Koptasin	€31.83	€31.83	D	PF	markings	09.04.15	20668				6277
38	Waste serv malta	€383.73	€383.73	D	PF	March - tipping fees	05.04.15	56625				6286
39	Waste serv malta	€2,115.05	€2,115.05	D	PF	March - tipping fees	05.04.15	56699				"
40	The gofer	€115.29	€115.29	D	PF	stationery	16.04.15	11592				
	Sub Total c/f	€6,773.79	€6,773.79									
	Sub Total b/f	€5,537.65	€5,537.65									
	Total	€12,311.44	€12,311.44									

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Skema tal-Hlasijiet - Rapport ta' Xiri u Pagame
Data: 30.03.15 sa 08.05.15

	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-Čekkk
41	GO	€41.77	€41.77	D	PF	fax bill -feb	11.03.15	42461454				6292
42	Alberta	€82.60	€82.60	D	PF	maint work - fire extinguisher	30.03.15	164590				6289
43	Nexos street lighting	€2,285.31	€2,285.31	D	PF	Maint of street lighting	26.03.15	1272				6290
44	ICT Solutions	€59.00	€59.00	D	PF	Service call - pastel help line	01.04.15	142037				6291
45	ARMS	€202.10	€202.10	D	PF	Bill - gnien san pawl	20.04.15	20229732				6269
46	ARMS	€161.64	€161.64	D	PF	Bill - pjazza tas salib main street	20.04.15	20230332				"
47	ARMS	€58.90	€58.90	D	PF	Bill - dar m preti	20.04.15	20229736				"
48	ARMS	€15.22	€15.22	D	PF	Bill - funtana bronja	20.04.15	20229735				"
49	Cassar Bargains	€119.48	€119.48	D	PF	Hospitality - soft drinks, wine, whiskey, detergents and hospitality						6292
50	Waste collection ltd	€904.09	€904.09	T	PF	April - soft areas and gardesn	30.04.15	15/167				6293
51	ARMS	€168.94	€168.94	D	PF	bill - berga msirah m preti	20.04.15	20229742				6269
52	Office Point	€12.04	€12.04	D	PF	stationery	27.04.15	51173				6294
53	Robert Zammit	€78.84	€78.84	D	PF	April library attendant						6295
54	Ozone	€269.03	€269.03	D	PF	April bills	30.04.15	109332				6282
55	Datatrak IT services	€3.79	€3.79	D	PF	pre regional ticket	30.04.15	1011107				6296
56	IV Portelli	€109.80	€109.80	D	PF	Grass cutter accessories	06.05.15	1019521				6297
57	Tonna stationery	€38.60	€38.60	D	PF	april newspapers	30.04.15	380				6298
58	Big Exhibits	€88.50	€88.50	D	PF	UV print on vinyl - Health centre	06.05.15	56772				6299
59	Big Exhibits	€112.10	€112.10	D	PF	Compact pop up - Health centre	06.05.15	56771				"
60	Melita plc	€70.62	€70.62	D	PF	Accounts 776170 - feb and mar						6300
	Sub Total c/f	€4,882.37	€4,882.37									
	Sub Total b/f	€12,311.44	€12,311.44									
	Total	€17,193.81	€17,193.81									

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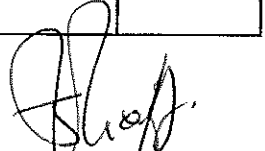
Approvati fis-Seduta Nru:

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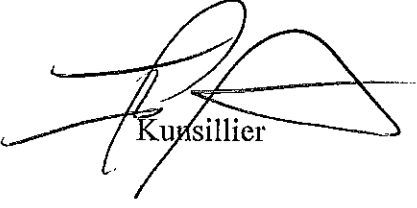
Skema tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30.03.15 sa 08.05.15

	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. Taċ-Ċekk
61	Koptasin	€66.50	€66.50	T	PF	Signs	09.04.15	20745				6248
62												
63	Seabank hotel	€2,130.00	€2,130.00	D	PF	outing - senior citizens						6249
64	Andrew Vassallo	€26,551.00	€26,551.00	T	PF	Fountain - Pjazza M Preti						6250
65	DOI	€9.32	€9.32	D	PF	advert						6252
66	Arkadia	€138.55	€138.55	D	PF	Uniform shirts						6254
67	HSBC Bubaqra	€43,785.00	€43,785.00	D	PF	1st part allocation						6255
68	GejtuGalea	€4,354.62	€4,354.62	T	PF	April door to door						6256
69	Joes profile	€285.00	€285.00	D	Pf	Aluminium maint works						6257
70	BOV	€120.93	€120.93	D	Pf	DNO - public gardens						6258
71	BOV	€120.93	€120.93	D	Pf	DNO - public gardens						6259
72	BOV	€120.93	€120.93	D	Pf	DNO - public gardens						6260
73	BOV	€120.93	€120.93	D	Pf	DNO - public gardens						6261
74	IRD	€1,818.30	€1,818.30	D	PF	April - ni and tax						
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€79,622.01	€79,622.01									
	Sub Total b/f	€17,193.81	€17,193.81									
	Total	€96,815.82	€96,815.82									


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Skema tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06.02.15 sa 08.05.15

	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. Taċ-Ċekk
81						<u>Bubagra</u>						
82												
83	Nexos street lighting	€87.25	€87.25	D	PF	Maint of street lighting	26.03.15	1272				
84	Cassar bargains	€19.95	€19.95	D	PF	Hospitality	05.05.15					
85	Tal-Pjazza take away	€40.50	€40.50	D	PF	press conference - tieg malti						
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€147.70	€147.70									
Sub Total b/f		€96,815.82	€96,815.82									
Total		€96,963.52	€96,963.52									


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Skema tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6.02.15 sa 08.05.15


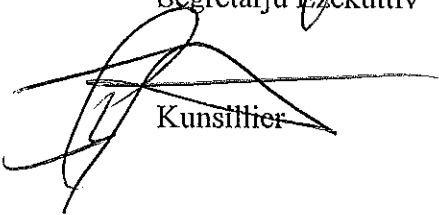
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	Ignatius Farrugia	€998.51	€998.51		onor - apr					1100	10346
102	Executive Secretary & Clerical staff	€5,659.39	€5,659.39		Salaries - apr					1200/ 1600	trn
103											
104											
105	Clerk Full time (Scale 13)	€123.06	€123.06		Overtime - mar					1700	trn
106											
107	Comm of inland rev	€2,364.34	€2,364.34		March					1200/1500	
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€9,145.30	€9,145.30								
	Sub Total b/f	€96,963.52	€96,963.52								
	Total	€106,108.82	€106,108.82								

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