

**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
1	Cash			D	PF	June					6364
2	Gaetano Camilleri Petrol Station	€ 40.00	€ 40.00	D	PF	Transport - exec sec					6365
3	Albert Cachia	€120.00	€120.00	D	PF	Mithna attendant					6366
4	George Sammut	€495.38	€495.38	D	PF	Mithna attendant - june					6367
5	Mary Curmi	€715.83	€715.83	T	PF	Public convenience - june					6368
6	Gaetano Camilleri Petrol Station	€15.60	€15.60	D	PF	fuel - grass cutter					6369
7	Cassar Bargains	€25.86	€25.86	D	PF	Hospitality					6380
8	Forestals	€22,254.03	€22,254.03	T	PF	Works at Gnien it-tfal taz-Zurrieq					6371
9	Mquip	€9,926.11	€9,926.11	T	PF	Works at Gnien il-bennej					6372
10	Projekte Global limited	€26,195.00	€26,195.00	T	PF	Works in Gnien l-Emigranti					6373
11	Perit William Lewis	€802.49	€802.49	T	PF	Cont man fee					6374
12	Lino Micallef	€752.59	€752.59	D	PF	May bulky	10.06.15	2015-051			6375
13	The Gofer	€98.48	€98.48	D	PF	Stationery	11.06.15	12084			6376
14	The Gofer	€22.37	€22.37	D	PF	Stationery	15.06.15	12110			6377
15	Vodafone	€8.82	€8.82	D	PF	May calls	1.06.15				6378
16	Vodafone	€0.89	€0.89	D	PF	May calls	1.06.15				6379
17	MED Developers	€265.50	€265.50	D	PF	Cont man fee - triq gervase matthew	5.06.15	2347/10			6380
18	GO	€17.91	€17.91	D	PF	Lift bill - may	8.06.15	43807201			6381
19	GO	€42.04	€42.04	D	PF	fax bill - may	8.06.15	43800556			6382
20	GO	€13.92	€13.92	D	PF	renting of pole - may	8.06.15	43808471			6383
<b>Sub Total c/f</b>		<b>€61,812.82</b>	<b>€61,812.82</b>								
<b>Total</b>		<b>€61,812.82</b>	<b>€61,812.82</b>								

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Approvati fis-Seduta Nru:

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

## 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
21	GO	€42.04	€42.04	D	PF	alarm bill - may	8.06.15	43810066			6379
22	ZizZag Tailor	€40.00	€40.00	D	PF	Curtains - boardroom					638
23	ICT Solutions	€177.00	€177.00	D	PF	partner and evo renewal aug - july 2016	5.06.15	SOR141783			638
24	Group 4	€354.00	€354.00	D	PF	cash services - may	31.05.15	12460			6383
25	Golden gate	€0.61	€0.61	D	PF	stationery	16.04.15	454129			6384
26	Golden gate	€0.92	€0.92	D	PF	stationery	29.05.15	456982			6384
27	Lands Dept	€50.00	€50.00	D	PF	rent - triq sant andrija	1.06.15				6385
28	Carmel Azzopardi	€477.90	€477.90	T	PF	jan - june cont man fee	18.06.15	1272			6386
29	Alka Ceramics	€101.48	€101.48	D	PF	street names	16.6.15	6102			6387
30	Wasteserv malta	€594.24	€594.24	D	PF	May tipping fees	1.06.15	57690			6388
31	Wasteserv malta	€2,401.54	€2,401.54	D	PF	May tipping fees	1.06.15	57753			6388
32	Wasteserv malta	€660.34	€660.34	D	PF	May tipping fees	1.06.15	58020			6388
33	Wasteserv malta	€2,006.94	€2,006.94	D	PF	May tipping fees	1.06.15	58071			6388
34	Jonathan Mangion	€1,620.51	€1,620.51	T	PF	Sweeping - june					6389
35	Mailbox serv ltd	€78.47	€78.47	D	PF	flyer TCTC distribution lkids	22.06.15	2662			6390
36	Marlon Balzan	€63.00	€63.00	D	PF	Ruzuni					6391
37	Kevin Gauci	€826.00	€826.00	D	PF	Works in council's gallery					6392
38	IV Portelli	€100.80	€100.80	D	PF	Accessories for grass cutter	25.06.15	1019829			6393
39	Lino Micallef	€805.22	€805.22	T	PF	June bulky					6394
40	Pauline Axiaq	€10.83	€10.83	D	PF	School attendant					6395
Sub Total c/f		€9,798.80	€9,798.80								
Sub Total b/f		€61,812.82	€61,812.82								
Total		€71,611.62	€71,611.62								

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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
41	A&S	€350.00	€350.00	D	PF	Billboard - festa hut	23.06.15				6378
42	Ozone	€229.07	€229.07	D	PF	June calls	30.06.15	111183			6376
43	Ctronics	€44.25	€44.25	D	PF	Inst of new competer system	1.07.15	3174			6377
44	Ctronics	€122.00	€122.00	D	PF	Mouse and printer	1.07.15	3173			"
45	Robert Zammit	€78.84	€78.84	D	PF	Library attendant - june					6379
46	Waste Collection Ltd	€904.09	€904.09	T	PF	June - soft areas and gardens	30.06.15	15/273			6400
47	Nexos street lightng	€233.00	€233.00	D	PF	Access to SLPM	24.06.15	2010857			6401
48	Joseph Saliba	€914.50	€914.50	D	PF	Transport services	15.06.15				6402
49	Tonna stationery	€38.60	€38.60	D	PF	june newspapers	30.06.15	396			6403
50	ARMS	€146.10	€146.01	D	PF	gnien skola - elect bill	25.06.15	20571342			6404
51	Lino Micallef	€1,000.00	€1,000.00	D	PF	Non urban works					6405
52	John Micallef	€1,000.00	€1,000.00	D	PF	Non urban works					6406
53	Merlin Publishers	€153.35	€153.35	D	PF	Books for library					6407
54											
55											
56											
57											
58											
59	Gejtu Galea	€4,349.74	€4,349.74	T	PF	June door to door					
60	DLG	€60.00	€60.00	T	PF	Advert					
	<b>Sub Total c/f</b>	<b>€9,623.54</b>	<b>€9,623.45</b>								
	<b>Sub Total b/f</b>	<b>€71,611.62</b>	<b>€71,611.62</b>								
	<b>Total</b>	<b>€81,235.16</b>	<b>€81,235.07</b>								

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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
61						<b>Bubagra</b>					
62											
63	Lino Micallef	€82.37	€82.37	T	PF	May bulky refuse					359
64	The Guard and warden	€346.56	€346.56	D	PF	warden serv - activities	31.05.15	2036			358
65	Greenlines	€118.00	€118.00	D	PF	Hiring of skips - activities	31.05.15	28443			359
66	Greenlines	€118.00	€118.00	D	PF	Hiring of skips - activities	31.05.15	28442			"
67	Ghaqda Karmelitana u Banda QV	€2,500.00	€2,500.00	D	PF	Rahhala Zrieraq 2015					360
68	Jonathan mangion	€440.42	€440.42	T	PF	sweeping - june					361
69	Lino Micallef	€114.67	€114.67	T	PF	June bulky refuse					362
70	Perit William Lewis	€536.40	€536.40	T	PF	Cont man fee - triq it torri					363
71	Schembri Infrastructures	€39,258.89	€39,258.89	T	PF	Triq it-Torri					364
72	Schembri Infrastructures	€874.53	€874.53	T	PF	Trenching works triq it-Torri					"
73											
74											
75											
76	Gejtu Galea	€1,040.54	€1,040.54	T	PF	June door to door					
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€45,430.38</b>	<b>€45,430.38</b>								
	<b>Sub Total b/f</b>	<b>€81,235.16</b>	<b>€81,235.07</b>								
	<b>Total</b>	<b>€126,665.54</b>	<b>€126,665.45</b>								

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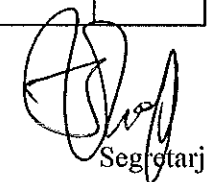
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06.02.15 sa 23.06.15**

	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
81	Ignatius Farrugia	€748.84	€748.84		onor - june					1100
82	Executive Secretary & Clerical staff	€6,006.67	€6,006.67		Salaries - june (inc bonus)					1200/1600/1300
83										
84										
85	Clerk Full time (Scale 13)	€216.82	€216.82		Overtime - may					1700
86										
87	Comm of inland rev	€1,749.46	€1,749.46		may					1200/1500
88										
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100										
	<b>Sub Total c/f</b>	<b>€8,721.79</b>	<b>€8,721.79</b>							
	<b>Sub Total b/f</b>	<b>€126,665.54</b>	<b>€126,665.45</b>							
	<b>Total</b>	<b>€135,387.33</b>	<b>€135,387.24</b>							

  
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