

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: 1-26 ta' Marzu u 1-9 ta' Mejju 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Guard & Warden	€79.20	€79.20	D	FP	Servizzi ta' warden- Lanterni fit-toroq	08/04/15	7372	-	3630	7735
2	ID Design (Malta) Ltd	€363.68	€363.68	D	FP	Uniformijiet Front Office	10/04/15	56147	386110878	2330	7736
3	Owen Muscat	€400.00	€400.00	D	FP	Kiri ta' Garaxx sa l-ahhar ta' Lulju	17/04/15	-	-	2400	7737
4	Joseph Galea	€160.00	€160.00	D	FP	Allowance Kunsilliera- Marzu/April	22/04/15	-	-	1601	7738
5	Sindku	€381.78	€381.78	D	FP	Honoraria- April	24/04/15	-	-	1100	7739
6	Pagi ta' L-Istaff	€3,313.43	€3,313.43	D	FP	Paga ta' April	24/04/15	-	-	1200/1201	7741-7743
7						CANCELLED					7740
8	Mario Cini	€949.25	€949.25	T	FP	Servizzi ta' handyman- April	30/04/15	28	-	2310	7744
9	DOI	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern- BLC 2/12	23/04/15	-	-	2940	7745
10						CANCELLED					7746
12	Arms Ltd	€20.47	€20.47	D	FP	Kiri/Ilma K.L.- 10/1 sa 9/3	27/03/15	20101343	-	2140/001	7747
13	Arms Ltd	€38.03	€38.03	D	FP	Kiri/ Elettriku San Anton- 2/12/14 sa 27/02/15	20/04/15	20228435	-	2130/003	7747
14	Arms Ltd	€196.86	€196.86	D	FP	Kiri/ Elettriku/ Ilma- Latrina Pubblika ( 02/12/14-02/03/15)	20/04/15	20228438	-	130/2140/00	7747
15	Arms Ltd	€217.54	€217.54	D	FP	Kiri/Elettriku K.L. minn 13/01/15 sa 25/02/15	20/04/15	20228439	-	2130/002	7747
16	Bitmac	€227.50	€227.50	K	FP	Instant road repair	01/04/15	115539	249098260	2310	7748
17	B. Grima & Sons	€79.00	€79.00	T	FP	Tabella tat-Traffiku	21/03/15	10004921	-	2313	7749
18	B. Grima & Sons	€232.44	€232.44	T	FP	Sinjali tat-traffiku	21/03/15	10004932	-	2314	7749
19	Med Developers Designers	€5,267.52	€5,267.52	T	PP	Servizzi professjonali ta' perit fuq il-lanterni UIF	07/04/15	3262/13	1551457952	3130/002	7750
20	Med Developers Designers	€2,232.00	€2,232.00	T	PP	Servizzi professjonali ta' perit fuq il-lanterni UIF	15/04/15	3262/13	1788787845	3130/002	7750
<b>Sub Total c/f</b>		<b>€14,168.02</b>	<b>€14,168.02</b>								
<b>Total</b>		<b>€14,168.02</b>	<b>€14,168.02</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Owen Borg	€1,571.00	€1,571.00	T	FP	Tindif tat-Toroq- Marzu	01/04/15	15	-	3051	7751
22	Owen Borg	€1,579.86	€1,579.86	T	FP	Tindif tat-Toroq- April	01/05/15	16	-	3051	7751
23	WE Printing Solution	€77.84	€77.84	K	FP	Leasing Photocopier + Prints	30/03/15	120	-	2620	7752
24	WE Printing Solution	€50.56	€50.56	K	FP	Leasing Photocopier + Prints	04/05/15	130	-	2620	7752
25	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' Gonna u Parki pubblici	31/03/15	12589	-	3061	7753
26	Arthurs and Johns Garage	€194.70	€194.70	D	FP	Trasport Hargiet Anzjani- Marzu	23/03/15	BLC3/15	732339679	2720	7754
27	Ozone Ltd	€111.30	€111.30	K	FP	Kera u telefonati (Mar/Apr)	31/03/15	108867	-	2150/2160	7755
28	FSS Ltd	€100.00	€100.00	D	FP	Fuel Van tal-Kunsill- Marzu	01/04/15	208	-	2750	7756
29	M. Micallef	€232.94	€232.94	D	FP	Rifuzjoni Depositu ta' Krejn	07/04/15	6551	-	4104	7757
30	T. Farrugia	€416.67	€416.67	T	FP	Servizzi ta' Tindif u manutenzjoni Latrina Pubblika- Marzu	01/04/15	188033	-	3053	7758
31	ICT Solutions Ltd	€177.00	€177.00	D	FP	SAGE Evolution- Renewal	08/04/15	141593	-	3190	7759
32	Meli Car rentals Ltd	€481.19	€481.19	T	FP	Leasing Van K.L- April	01/04/15	127367	-	2730	7760
33	Meli Car rentals Ltd	€3.18	€3.18	D	FP	CVA Charges	23/04/15	127848	-	2730	7760
34	MITA	€29.81	€29.81	D	FP	Emails K.L	06/14/15	EMAIL	-	3190	7761
35	M.Mallia	€62.65	€62.65	D	FP	Rifuzjoni spejjez tal-Mobile	07/04/15	42885187	-	2161	7762
36	G4S	€99.12	€99.12	K	FP	Gbir tal-Flus- Marzu	31/03/15	11998	-	3120/001	7763
37	WasteServ Malta	€1,099.29	€1,099.29	T	FP	Tipping Fees- April	01/04/15	56359	-	3040	7764
38	WasteServ Malta	€1,422.60	€1,422.60	T	FP	Tipping Fees- April	15/04/15	56687	-	3040	7764
39	Lino Micallef	€187.20	€187.20	T	FP	Gbir ta' Skart Goff- Frar	17/04/15	2015-024	-	3042	7765
40	Lino Micallef	€218.40	€218.40	T	FP	Gbir ta' Skart Goff- Marzu	17/04/15	2015-025	-	3042	7765
<b>Sub Total c/f</b>		<b>€8,299.77</b>	<b>€8,299.77</b>								
<b>Sub Total b/f</b>		<b>€14,168.02</b>	<b>€14,168.02</b>								
<b>Total</b>		<b>€22,467.79</b>	<b>€22,467.79</b>								

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 Segretarju Eżekuttiv

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41	Lino Micallef	€280.00	€280.00	K	FP	Kiri ta'skips u 3/8's	28/04/15	2015-037	-	2310	7765
42	Scouts association Marsa	€160.00	€160.00	D	FP		12/04/15	-	1159718350	3360	7766
43	S. Mifsud	€475.00	€475.00	D	FP	Rifuzjoni ta' depositu fuq appell	22/04/15	REFUND	-	3041	7767
44	Schembri Infrastructures Ltd	€4,414.86	€4,414.86	T	FP	Pagament finali fuq asfaltar fi Triq P. Delia c/w Qarcilla	24/04/15	SCH01	-	9998	7768
45	Smart Office Supplies	€99.48	€99.48	D	FP	Groceries	17/04/15	20888	1889847439	2240	7769
46	Smart Office Supplies	€188.08	€188.08	D	FP	Stationery	17/04/15	20889	1911012130	2620	7769
47	Smart Office Supplies	€50.46	€50.46	D	FP	Ink Crtridges	17/04/15	20890	698584839	2620	7769
48	Permanent Secretary-MJCL	€60.00	€60.00	D	FP	Avviz- Independent Tender BLC 2/15	23/04/15	ADV3/15	-	2940	7770
49	Mica Med Ltd	€134.02	€134.02	T	FP	Tiswijiet Dawl tat- Toroq	29/04/15	BZN4-15	-	3065	7771
50	Lornit Ltd	€1,164.66	€1,164.66	K	FP	Systema kompjuterizzata ta. Maniggjar- Dawl fit- toroq	27/04/15	27113159	1430990637	3065	7772
51	PTR Machinery	€75.00	€75.00	D	FP	Extractor	05/05/15	2015055	7209004	2210	7773
52	Alarm Tech Ltd	€8,635.83	€8,635.83	T	PP	Installazzjoni CCTV Gnien A Stellini	05/05/15	V122/15	-	2340	7774
53	DG-IRD	€1,549.83	€1,549.83	D	FP	FS5- April	09/05/15	-	-	1500	7775
54	Cash	€31.17	€31.17	D	FP	Petty Cash- Marzu	09/05/15	-	-	5010	7776
55	Cash	€82.66	€82.66	D	FP	Petty Cash- April	09/05/15	-	-	5010	7776
56	PBS Ltd	€14.16	€14.16	D	FP	Avviz radio- Laqgha tal-Lokalita	28/02/15	20150227	1479665570	2940	7777
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€17,415.21</b>	<b>€17,415.21</b>								
	<b>Sub Total b/f</b>	<b>€22,467.79</b>	<b>€22,467.79</b>								
	<b>Total</b>	<b>€39,883.00</b>	<b>€39,883.00</b>								

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 Segretarju Eżekuttiv

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