

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

Data: 06.05.16 - 08.06.16

	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	Office Group Ltd	123.31	123.31	K	PF	Copies Black & White & Colour						
2	Office Group Ltd	81.56	81.56	K	PF	Billing for May 2016						
3	Smart Office Supplies Ltd	112.10	112.10	D	PF	Stationery						
4	Smart Office Supplies Ltd	29.44	29.44	D	PF	Stationery						
5	Smart Office Supplies Ltd	72.65	72.65	D	PF	Stationery						
6	Smart Office Supplies Ltd	331.88	331.88	D	PF	Stationery						
7	Smart Office Supplies Ltd	9.38	9.38	D	PF	Stationery						
8	G4S Security Services Ltd	191.16	191.16	K	PF	CIT for April 2016						
9	Eco Pure Ltd	12.89	12.89	D	PF	Water						
10	ICT Solutions	259.60	259.60	K	PF	Support Agreement Renewal notice June - May 2017						
11	Saviour Mifsud	6769.94	6769.94	T	PF	Collection of House hold and commercial waste and bins on wheels for collections & bins 2013 - 2015						
12	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning & maintenance of public convenience tender no KLH/TDR/02/2015 for March 2016						
13	Saviour Mifsud	6838.75	6838.75	T	PF	Collection of House hold and commercial waste for 22 days & bins on wheels for 31 days March 2016						
14	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services March 2016						
15	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Extra from 6th till 27th March 2016						
16	Saviour Mifsud	336.00	336.00	T	PF	Street Cleaning Extra from 3rd, 10th, 17th, 24th April 2016						
17	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services April 2016						
18	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning & maintenance of public convenience tender no KLH/TDR/02/2015 for April 2016						
19	Saviour Mifsud	6827.50	6827.50	T	PF	Collection of House hold and commercial waste for 22 days & bins on wheels for 30 days April 2016						
20	Apex Community Care Ltd	131.25	131.25	K	PF	Cleaning Service rendered from 1st - 30th April 2016						
<b>Sub Total c/f</b>		<b>€32,994.35</b>	<b>€32,994.35</b>									
<b>Total</b>		<b>€32,994.35</b>	<b>€32,994.35</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	Carmen Borg	30.00	30.00	D	PF	Tokens tal-Mother's Day						
22	Sigma Coatings Ltd	132.19	132.19	K	PF	Paint for Council's Square						
23	Koperattiva Tabelli u Sinjali	130.14	130.14	T	PF	Traffic Signs						
24	Jimmy Muscat	642.85	642.85	T	PF	Bulky refuse for April 2016						
25	Joe Brown	236.00	236.00	K	PF	Arrangement and recording of 'Dlonk Nikber' CD						
26	Cassar Airconditioning Services Ltd	270.00	270.00	K	PF	General Services 7 A/C's						
27	Alfsons Enterprises Ltd	781.79	781.79	D	PF	Drinks & Alcohol for Jum il-Hamrun 2016						
28	Ability Publications Ltd	581.74	581.74	D	PF	Hamrun Local Council Magazine - May 2016						
29	Gino	47.20	47.20	D	PF	Hiring of tables for Ghaqal id-Dar Hajja Ahjar Course 2016						
30	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for April 2016						
31	WasteServ Malta Ltd	4536.08	473.42	D	PF	Tipping Fees - mixed organic waste for May 2016						
32	Smartict	41.30	41.30	K	PF	Service - System/Infrastructure Support for Tiziana's PC						
33	J.C.C Caterers	141.60	141.60	D	PF	Catering for Lejla Letterarja 20.05.16						
34	Bellizzi Photo Studio	37.00	37.00	D	PF	2 photos for Board Room						
35	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van						
36	Horace Enterprises Ltd	437.78	437.78	D	PF	Tokens ghal Jum il-Hamrun 2016						
37	Lino Hili	46.00	46.00	D	PF	2 frames						
38	Kummissarju tal-Pulizija	266.63	266.63	D	PF	Police Services during Hamrun Spartans Celebrations 23.04.16						
39	G.M.M & Associates Ltd	944.00	944.00	T	PF	Preparation of Monthly Accounts during the period January to March 2016						
	<b>Sub Total c/f</b>	<b>€13,878.38</b>	<b>€9,815.72</b>									
	<b>Sub Total b/f</b>	<b>€32,994.35</b>	<b>€32,994.35</b>									
	<b>Total</b>	<b>€46,872.73</b>	<b>€42,810.07</b>									

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40	Enemalta	678.73	678.73	D	PF	Temporary Electricity - Chocolate Festival & Christmas Decorations						
41	Enivormental Landscapes Consortium	1290.85	1290.85	T	PF	Cleaning & Maint of Soft Areas & Public Gardens - May'16						
42	LESA	1016.50	1016.50	D	PF	Warden Services - Hamrun Spartans Celebrations						
43	Melita plc	389.02	389.02	K	PF	Office Telephone Lines - May'16						
44	Office Group Ltd	81.56	81.56	K	PF	Photocopier Lease Agreement - Jun'16						
45	Datatrak IT	19.72	19.72	D	PF	Pre Regional Tickets - May'16						
46	Horace Enterprises Ltd	53.10	53.10	D	PF	Tokens - Gieh il-Hamrun						
47	Easicom Service	182.90	182.90	K	PF	Melita 3G Gateway- Service Extension 31						
48	Saviour Mifsud	2257.14	2257.14	T	PF	Cleaning & Maint of Public Conv. - May'16						
49	Saviour Mifsud	3008.33	3008.33	T	PF	Street Sweeping Cleaning - May'16						
50	Saviour Mifsud	420.00	420.00	T	PF	Street Sweeping Extra Services - May'16						
51	Saviour Mifsud	6543.75	6543.75	T	PF	Collection of Mixed Household Waste - & Bins on Wheels - May						
52	Paul Magri	285.04	285.04	D	PF	Tappieri tal-Festa - Triq Patri Magri						
53	MicaMed Ltd	6391.03	6391.03	T	PF	Street Lighting - Nov'15 - Jun'16						
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55												
56												
57												
58												
59												
	<b>Sub Total c/f</b>	<b>€22,617.67</b>	<b>€22,617.67</b>									
	<b>Sub Total b/f</b>	<b>€46,872.73</b>	<b>€42,810.07</b>									
	<b>Total</b>	<b>€69,490.40</b>	<b>€65,427.74</b>									

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