

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganamenti
 Data: 16/04/2015 - 03/06/2015

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. Taè-Cekk
1 ELC	€1,014.26	€1,014.26	T	PF	30/04/15	12855	Tender	KLM01/12	3061	7030
2 ELC	€1,108.33	€1,108.33	T	PF	30/04/15	12854	Tender	KLM02/12	3062	7030
3 Print Right Ltd	€217.12	€217.12	PF	PF	04/05/15	1831	3028	4045	2770	7016
4 C.E.B Metals Ltd	€370.82	€370.82	PF	PF	11/05/15	M15018	3029	4046	2311	7017
5 Brayden Azzopardi	€458.33	€458.33	T	PF	01/05/15	43	Tender	KLM01/11	3065	
6 Go plc	€294.09	€294.09	PF	PF	05/05/15	43048912	n/a	n/a	2160	7014
7 Go plc	€94.86	€94.86	PF	PF	05/05/15	43033383	n/a	n/a	2016	7014
8 Arms Ltd	€42.09	€42.09	PF	PF	05/05/15	20228331	n/a	n/a	2130	7018
9 Arms Ltd	€118.30	€118.30	PF	PF	05/05/15	20228326	n/a	n/a	2130	7018
10 Arms Ltd	€24.63	€24.63	PF	PF	05/05/15	20228332	n/a	n/a	2130	7018
11 Smart Office Supplies Ltd	€22.40	€22.40	PF	PF	22/04/15	21115	3021	4037	2620	7019
12 Mita	-€9.94	-€9.94	PF	PF	06/04/15	SCR001385	contract	agreement	n/a	7020
13 J.F. Mallia Ltd	€441.70	€441.70	T	PF	02/04/15	1248	Tender	KLM03/06	3065	7021
14 WasteServ Malta Ltd	€2,380.30	€2,380.30	PF	PF	15/04/15	56702	Nil	Nil	3040	
15 Alex Water Transport	€60.00	€60.00	PF	PF	22/04/15	21	3022	4038	2770	7022
16 Smart Office Supplies Ltd	€16.52	€16.52	PF	PF	23/04/15	21154	3025	4042	2620	7019
17 Ame health and safety services Ltd	€59.00	€59.00	PF	PF	24/04/15	7096	3026	4043	2620	7032
18 C.E.B Metals Ltd	€370.82	€370.82	PF	PF	30/04/15	M15017	3027	4044	2311	7017
Sub Total c/f	€7,083.63	€7,083.63								
Total	€7,083.63	€7,083.63								

Tommaso...
 Sindku

Segretarju Eżekuttiv
[Signature]
 Kunsillier

[Signature]
 Kunsillier

Approvati fis-Seduta Nru: 2

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganamenti
Data: 16/04/2015 - 03/06/2015

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-Cekk
21 Dieter Falzon	€113.76	€113.76	T	Final bills for various pavement works	15/04/15	13-013	Tender	Klm03/13	2311	7023
22 Correct Termination ltd	€1,209.50	€1,209.50	PF	Online streaming of council meetings	07/05/15	CTL090515	Contract	agreement	3110	7024
23 J.F. Mallia Ltd	€1,249.77	€1,249.77	T	Street light repairs for April 2015	08/05/15	1257	Tender	Klm03/06	3065	7021
24 Wasteserv Malta ltd	€2,536.52	€2,536.52	PF	Waste disposal at Landfill (April 2015)	02/05/15	57043	n/a	n/a	3040	
25 Go Plc	€50.56	€50.56	PF	Telephone charge	07/05/15	40496608	n/a	n/a	2160	7014
26 Charles Scerri & Associates	€983.32	€983.32	PF	Services carried out (01/01/15 - 28/02/15)	28/02/15	PR1501747	Tender	KLM08/12	3160	7025
27 Wasteserv Malta ltd	€2,312.78	€2,312.78	PF	Waste disposal at Landfill (April 2015)	15/05/15	057419	n/a	n/a	2160	
28 Alex water transport	€60.00	€60.00	PF	Bowser	08/05/15	35	3032	4049	2770	7022
29 CIR	€1,691.60	€1,691.60	PF	Cir for the month of March 2015	27/03/15	c/s	n/a	n/a	1200/1500	6978
30 A.V. Critien Coompany Ltd	€246.03	€246.03	PF	Paint for road markings	22/05/15	1932	3031	1048	2314	7031
31 Infinte Fusion	€176.76	€176.76	PF	Wireless Router, oncall service call	18/05/15	3883	3033	4050	3310	7026
32 Datatrak	€27.96	€27.96	PF	LES service contract for April 2015	30/04/15	1011099	Contract	Agreement	3660	
33 Kunsill Lokali Marsa	€40.17	€40.17	PF	Reimbursement petty cash for April 2015		c/s	n/a	n/a	6979	7004
34 CIR	€1,420.28	€1,420.28	PF	Cir for the month of April 2015	24/04/15	c/s	n/a	n/a	1200/1500	7002
35 Clerk	€908.09	€908.09	PF	Salary for April 2015	24/04/15	n/a	n/a	n/a	1200	6997
36 Clerk	€1,138.82	€1,138.82	PF	Salary for April 2015	24/04/15	n/a	n/a	n/a	1200	6999
37 Clerk	€492.80	€492.80	PF	Salary for April 2015	24/04/15	n/a	n/a	n/a	1200	7000
Sub Total c/f	€14,658.72	€14,658.72								
Sub Total b/f	€7,083.63	€7,083.63								
Total	€21,742.35	€21,742.35								

[Signature]
Sindku

[Signature]
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 2

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

[Signature]
Kunsillier

[Signature]
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganamenti

Data: 16/04/2015 - 03/06/2015

Forniture	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tač-Cekk
38 Executive Secretary	€1,788.35	€1,788.35	PF	Salary for April 2015	24/04/15	n/a	n/a	n/a	1200	6998
39 Mayor	€705.04	€705.04	PF	Allowance for April 2015	24/04/15	n/a	n/a	n/a	1100	7001
40 Smart Office Supplies	€81.42	€81.42	PF	Office Supplies	21/05/15	022499	3034	4051	2620	7019
41 Aladdino Carpet Centre	€438.00	€438.00	PF	Carpet for boardroom	27/05/15	85	3035	4052	2620	7027
42 Central Asphalt Ltd	€11,296.06	€11,296.06	T	Resurfacing works in Triq Zerafa and Triq Ismael	27/05/15	53588	Tender	Klm03/10	7440	7028
43 MITA	€19.88	€19.88	PF	Email accounts for the period of Jan - March 2015	25/05/15	SIN32070	Contract	Agreement	3110	7020
44 Paramount Coaches	€59.00	€59.00	PF	Trip from Marsa to Valletta	30/04/15	100001561	3032	4039	2720	7029
45 I V Portelli & Sons	€23.86	€23.86	PF	Water spray gun	01/06/15	c/s	3036	4054	2620	7012
46 Datatrak	€11.46	€11.46	T	Project1010- LES - Valletta - May 2015	31/05/15	101123	Contract	Agreement	3610	
47 Mita	€833.69	€833.69	T	Provision, Maintenance & Support of wide area connectivity	16/05/15	SIN031982	Contract	Agreement	3110	7020
48 Cir	€1,363.28	€1,363.28	PF	Cir for the month of May 2015	29/05/15	n/a	n/a	n/a	1500	7010
49 Mifsud Bonnici Advocates	€112.96	€112.96	PF	Legal Fees	26/05/15	26/05/2015	Quotation	Quotation	3140	
50 Paul Deguara	€420.00	€420.00	T	Collection of Bulky Refuse April 2015	30/04/15	04B/2015	Tender	Klm06/13	3042	7015
51 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for May 2015	30/05/15	S05/2015	Tender	Klm04/10	3051	7015
52 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for May 2015	30/05/15	PC05/2015	Tender	Klm05/10	3053	7015
53 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for May 2015	30/05/15	04A/2015	Tender	Klm02/13	3052	7015
54 Paul Deguara	€470.00	€470.00	T	Collection of Bulky Refuse May 2015	30/05/15	05B/2015	Tender	Klm06/13	3042	7015
55 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for May 2015	30/05/15	05R/2015	Tender	Klm03/14	3041	7015
56 Executive Secretary	€1,787.35	€1,787.35	PF	Salary for May 2015	29/05/15	n/a	n/a	n/a	1200	7006
Sub Total c/f	€33,981.10	€33,981.10								
Sub Total b/f	€21,742.35	€21,742.35								
Total	€55,723.45	€55,723.45								

Approvati fis-Seduta Nru: 2

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

Simon Debono
Sindku

F. Fenech
Kunsillier

Simon Debono
Kunsillier


Segretarju Eżekuttiv

Simon Debono
Kunsillier

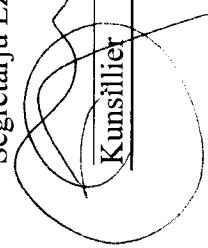
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan. nti
Data: 16/04/2015 - 03/06/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Taç-Çekk
57 Mayor	€470.36	€470.36	PF	Allowance for May 2015	29/05/15	n/a	n/a	n/a	1100	7009
58 Clerk	€1,135.82	€1,135.82	PF	Salary for May 2015	29/05/15	n/a	n/a	n/a	1200	7007
59 Clerk	€908.09	€908.09	PF	Salary for May 2015	29/05/15	n/a	n/a	n/a	1200	7008
60 Clerk	€616.00	€616.00	PF	Salary for May 2015	29/05/15	n/a	n/a	n/a	1200	7011
61										
62										
63										
64										
65										
66										
67										
68										
69										
70										
71										
72										
73										
74										
Sub Total c/f	€3,130.27	€3,130.27								
Sub Total b/f	€55,723.45	€55,723.45								
Total	€58,853.72	€58,853.72								


 Sindku


 Segretarju Eżekuttiv


 Kunsillier


 Kunsillier

Approvati fis-Seduta Nru: 2

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