

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagan. .ti

Data: 09/07/2015 - 05/08/2015

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-Çekk
1 Alex Water Transport	€60.00	€60.00	PF	Water bowser	16/07/15	90	3057	4075	3051	7089
2 Alex Water Transport	€60.00	€60.00	PF	Water bowser	24/07/15	100	3058	4076	3051	7089
3 Alex Water Transport	€60.00	€60.00	PF	Water bowser	09/07/15	83	3059	4077	3051	7089
4 Maltapost plc	€99.88	€99.88	PF	Stamps	29/07/15	c/s	3063	4082	2650	7093
5 Maltapost plc	€34.80	€34.80	PF	Bulk Post	29/07/15	c/s	3062	4081	2650	7093
6 Smart office supplies	€146.44	€146.44	PF	Office Stationary	23/07/15	25394	3060	4078	2620	7094
7 Mita	€416.85	€416.85	PF	Support and connectivity for the period Jul - Sept 2015	17/07/15	SIN032331	3059	4077	2630	7093
8 Koperativa Tabelli u Sinjali	€218.26	€218.26	PF	Traffic Signs	15/06/15	21115	contract	agreement	2314	7091
9 Koperativa Tabelli u Sinjali	€55.52	€55.52	PF	Road Markings	15/06/15	20980	contract	agreement	2314	7091
10 ARMS Ltd	€253.08	€253.08	PF	Electricity consumption	15/07/15	20576123	n/a	n/a	2130	7093
11 ARMS Ltd	€24.65	€24.65	PF	Water Consumption	15/07/15	20576127	n/a	n/a	2140	7093
12 ARMS Ltd	€23.24	€23.24	PF	Water Consumption	15/07/15	20576126	n/a	n/a	2140	7093
13 ARMS Ltd	€23.01	€23.01	PF	Water Consumption	15/07/15	20576128	n/a	n/a	2140	7093
14 Smart office supplies	€39.93	€39.93	PF	Office Stationary	27/07/15	25610	3061	4079	2620	7094
15 Kunsill Lokali Marsa	€40.06	€40.06	PF	Reimbursement for the month of June 2015	09/07/15	c/s	n/a	n/a	6979	7071
16 Go plc	€225.56	€225.56	PF	Telephone Charges	04/07/15	43928875	n/a	n/a	3160	7097
17 Waste Collection Ltd	€70.80	€70.80	PF	Street Washing Triq is-Sajjieda	31/07/15	15/328	3055	4073	3051	7090
18 Aurelia Enforcement Ltd	€28.18	€28.18	PF	Warden Service	30/07/15	30/07/2015	contract	agreement	3630	7092
19 Dieter Falzon	€383.50	€383.50	T	Professional fees for works in Pjazza St Vincent	13/07/15	13/003	Tender	KIm 03/13	3191	7140
20 Clerk	€1,135.82	€1,135.82	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7075
<b>Sub Total c/f</b>	<b>€3,399.58</b>	<b>€3,399.58</b>								
<b>Total</b>	<b>€3,399.58</b>	<b>€3,399.58</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:4

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

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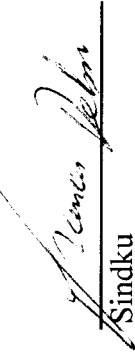
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Data: 09/07/2015 - 05/08/2015

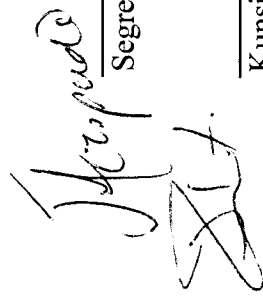
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
21 Clerk	€566.72	€566.72	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7077
22 Clerk	€908.09	€908.09	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7080
23 Executive Secretary	€1,787.35	€1,787.35	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7074
24 Mayor	€470.36	€470.36	PF	Honoraria for July 2015	31/07/15	n/a	n/a	n/a	1100	7076
25 Bortex	€178.00	€178.00	PF	Uniform	30/07/15	c/s	3064	4083	2230	7081
26 ELC	€1,108.33	€1,108.33	T	Upkeep and maintenance of Soft Areas for the month of July 2015	31/07/15	13691	Tender	Klm 02/12	3062	7099
27 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of July 2015	31/07/15	13692	Tender	Klm 01/12	3061	7099
28 MIB	€81.64	€81.64	T	Traders combined policy	09/07/15	153137	Tender	Klm 11/12	3030	7096
29 Wasteserv Malta Ltd	€2,337.83	€2,337.83	PF	Landfill for the month of June 2015	15/07/15	58697	Nil	Nil	3040	7096
30 Arms Ltd	€440.01	€440.01	PF	Electricity consumption	30/06/15	20576124	n/a	n/a	2130	7099
31 Arms Ltd	€98.80	€98.80	PF	Electricity consumption	30/06/15	20576125	n/a	n/a	2130	7099
32 George Axisa	€624.00	€624.00	T	Cleaning and attendance of Public Conveniences from 22/07/15 - 31/07/15	31/07/15	Jul-15	Tender	Klm 03/15	3053	7096
33 Paul Deguara	€635.00	€635.00	T	Collection of Bulky Refuse July 2015	30/07/15	07B/2015	Tender	Klm06/13	3042	7096
34 Paul Deguara	€3,137.82	€3,137.82	T	Sweeping from 01/07/15 - 26/07/15	30/07/15	S07/2015	Tender	Klm04/10	3051	7096
35 Paul Deguara	€1,275.34	€1,275.34	T	Cleaning of Public Convenience from 01/07/15 - 19/07/15	30/07/15	PC07/2015	Tender	Klm05/10	3053	7096
36 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for July 2015	30/07/15	07A/2015	Tender	Klm02/13	3052	7096
37 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for July 2015	30/07/15	07R/2015	Tender	Klm03/14	3041	7096
<b>Sub Total c/f</b>	<b>€23,484.30</b>	<b>€23,484.30</b>								
<b>Sub Total b/f</b>	<b>€3,399.58</b>	<b>€3,399.58</b>								
<b>Total</b>	<b>€26,883.88</b>	<b>€26,883.88</b>								

Approvati fis-Seduta Nru.:4

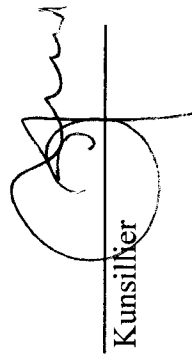
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Sindku



Segretarju Eżekuttiv



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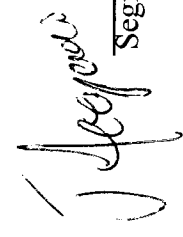
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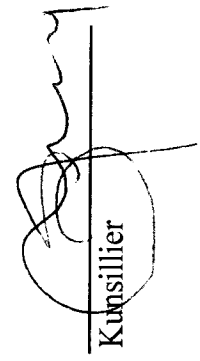
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/07/2015 - 05/08/2015

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-Čekk
38 Paul Deguara	€606.07	€606.07	T PF	Sweeping in Race Course Area for July 2015	30/07/15	07/2015	Tender	Klm 02/15	3052	7095
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<b>Sub Total c/f</b>	<b>€606.07</b>	<b>€606.07</b>								
<b>Sub Total b/f</b>	<b>€26,883.88</b>	<b>€26,883.88</b>								
<b>Total</b>	<b>€27,489.95</b>	<b>€27,489.95</b>								

  
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