

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

Data 2 ta` Gunju 2015 sa 30 ta` Gunju 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-Nomina l Account	Nru. Tač-Čekk
1	Elton J Zammit	€7,614.05	€7,614.05	T Inv	Door to door collection May 2015	31/05/15	5.15				6757
2	Elton J Zammit	€3,950.90	€3,950.90	T Inv	Street Sweeping May 2015	31/05/15	5.15				6758
3	Alfred Cutajar	€650.00	€650.00	T Inv	Collection of Bulky Refuse May 2015	31/05/15	0186				6759
4	Domlite Store	1,573.69	€1,573.69	T Inv	Ironmongery items May 2015	01/06/15	9523				6760
5	Mario Farrugia	1,649.83	€1,649.83	T Inv	Cleaning of Public Conveniences May 2015	31/05/15	0515				6761
6	Cancelled	0.00	0.00	n/ n/a	cancelled						6762
7	Paola Primary A	100.00	€100.00	D Inv	Advert in School Annual Magazine	27/05/15					6763
8	Dominic Grima	881.04	€881.04	n/ n/a	Honoraria May 2015	04/06/15					6764
9	Twilight Sound system	€590.00	€590.00	D Inv	Hire of PA System re Hibs celebrations vs Valletta	13/05/15	3675				6765
10	Twilight Sound system	€590.00	€590.00	D Inv	Hire of PA System re Hibs celebrations vs Floriana	21/04/15	3674				6766
11	Twilight Sound system	€590.00	€590.00	D Inv	Hire of PA System re Hibs celebrations vs Birkirkara	25/05/15	3673				6767
12	Twilight Sound system	€295.00	€295.00	D Inv	Hire of PA System re Hibs celebraions S/F winners vs Qormi	25/05/15					6768
13	Heritage Enterprise Ltd	€889.73	€889.73	D Inv	Flights to Utrecht 23 - 26 June , Dominic, Steve & Malcolm	01/06/15					6769
14	Annabelle Camilleri	€70.00	€70.00	n/a n/a	Refund for 1 damaged tyre in Triq Principessa Maria, Paola						6770
15	Carmela Masters	€105.00	€105.00	n/a n/a	Refund for 1 damaged tyre in Triq il-Kampanella, Paola						6771
16	ARMS Ltd	€30.16	€30.16	n/a Inv	Civic Centre Pjazza Paola 2/12/14 - 1/1/15	20/04/15	20228379				6772
17	Untours Insurance	€303.93	€303.93	D Inv	Various invoices from 2008 till 2011	30/03/15					6773
18	Godwin Attard GNG	€129.80	€129.80	D Inv	Hire of Cherry Picker on 2/5/15 cleaning of Schreiber	03/05/15	1123		1641		6774
19	Godwin Attard GNG	€165.20	€165.20	D Inv	Hire of Cherry Picker on 9/5/15 cleaning of Schreiber	12/05/15	1124		1641		6775
20	Godwin Attard GNG	€165.20	€165.20	D Inv	Hire of Cherry Picker on 16/5/15 cleaning of Schreiber	18/05/15	1129		1641		6776
		<b>€20,343.53</b>	<b>€20,343.53</b>								
		<b>€20,343.53</b>	<b>€20,343.53</b>								

Sindku

Segretarju Ezekuttiv

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

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21	Andrew Camilleri	€85.00	€85.00	D	Inv	Food orders during May 2015					6777
22	Melita plc	€45.31	€45.31	n/a	Inv	Duo pack internet Council Office May 2015	01/06/15	101498405			6778
23	Nexos Street Lighting Ltd	€1,905.80	€1,905.80	T	Inv	Street Lighting	02/06/15	2010814			6779
24	Ozone Ltd	€261.77	€261.77	K	Inv	Calls for May 2015	30/05/15	110443			6780
25	Doris Montebello	€360.00	€360.00	D	Inv	Aerobics 3rd Session March - June 2015	29/05/15				6781
26	Printwell Printers Ltd	€409.50	€409.50	D	Inv	Printing of Business Cards	25/05/15	6076	1649		6782
27	Env Landscapes Cons Ltd	€1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas May 2015	31/05/15	13177			6783
28	Env Landscapes Cons Ltd	€2,390.15	€2,390.15	T	Inv	Works in parks & gardens May 2015	31/05/15	13178			6784
29	Smart Office Supplies ltd	€107.18	€107.18	D	Inv	Stationery	08/06/15	23326	1688		6785
30	Melita plc	€30.26	€30.26	n/a	Inv	Internet exOffice June 2015	01/06/15	101461714			6786
31	PC Options Ltd	€126.00	€126.00	D	Inv	Service of Exec Sec laptop	16/06/15				6787
32	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW for March 2015 inv 56263	01/04/15	56386			6788
33	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW for April 2015 inv 57433, 56983, 57047	15/05/15	57332			6789
34	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photo copiers intalments June 2015	01/03/15	3115			6790
35	V & C Contractors	€23,445.84	€23,445.84	T	PP	Tender 12/11 part payments Triq Nazzareno	30/05/15				6791
36	GO plc	€24.76	€24.76	n/a	Inv	Calls for May 2015	08/06/15	43794718			6792
37	John Farrugia Ltd	€38.00	€38.00	D	Inv	Plywood for Schreiber Ground window	16/06/15	111221	1695		6793
38	St John Ambulance	€50.00	€50.00	D	Inv	Service Hibs Celebrations	16/06/15				6794
39	Soc De Paule Banda K Re	€25.00	€25.00	D	Inv	Advert in Good Friday Magazine	16/06/15				6795
40	Heritage Ent Cons Ltd	€3,500.00	€3,500.00	T	Inv	Prof consultancy Services re Term Sept - Dec 2014	28/02/15	HEC1/2015			6796
	<b>Sub Total c/f</b>	<b>€42,552.16</b>	<b>€42,552.16</b>								
	<b>Sub Total b/f</b>	<b>€20,343.53</b>	<b>€20,343.53</b>								
	<b>Total</b>	<b>€62,895.69</b>	<b>€62,895.69</b>								

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Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 30 ta` Gunju 2015**

Data 2 ta` Gunju 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-Nomina l Account	Nru. Tač-Čekk
41	Heritage Ent Cons Ltd	€ 4,000.00	€4,000.00	T	Inv	As per attached time sheets - Linking the Lines	6/11/15	HEC 8/2015			6797
42	Dominic Grima	€ 710.00	€710.00	n/a	n/a	Per Diem Utrech 23-26 June 2015	17/06/15				6798
43	Steven Axisa	€ 710.00	€710.00	n/a	n/a	Per Diem Utrech 23-26 June 2015	17/06/15				6799
44	Comm Of Inland Revenue	€ 2,079.52	€2,079.52	n/a	n/a	NI & FSS for May 2015	17/06/15				6800
45	Cancelled	€ 0.00	€0.00	n/a	n/a	Cancelled					6801
46	Cancelled	€ 0.00	€0.00	n/a	n/a	Cancelled					6802
47	Steven Axisa	€ 510.00	€510.00	n/a	n/a	Honoraria Jan - June 2015	17/06/15				6803
48	Bernard Lynch	€ 510.00	€510.00	n/a	n/a	Honoraria Jan - June 2015	17/06/15				6804
49	Tyrone Muscat	€ 510.00	€510.00	n/a	n/a	Honoraria Jan - June 2015	17/06/15				6805
50	Nicholas Seychell	€ 170.00	€170.00	n/a	n/a	Honoraria May - June 2015	17/06/15				6806
51	Ivan Bartolo	€ 170.00	€170.00	n/a	n/a	Honoraria May - June 2015	17/06/15				6807
52	Rita Delezio	€ 340.00	€340.00	n/a	n/a	Honoraria Jan - April 2015	17/06/15				6808
53	Renald Dalli	€ 400.00	€400.00	n/a	n/a	Honoraria Jan - April 2015	17/06/15				6809
54	Roderick Spiteri	€ 700.00	€700.00	n/a	n/a	Honoraria Sindku Jan - Apr + Hon Kunsillier May - Jun 2015	17/06/15				6810
55	Koperattiva Tabeġni u Sinjali	€ 74.10	€74.10	D	Inv	R/M Paint Yellow	19/06/15	20961	1693		6811
56	Attard Bros Cons Ltd	€ 77.03	€77.03	D	Inv	R C Grey slabs	19/06/15	91902	1699		6812
57	WasteServ Malta Ltd	€ 4,080.58	€4,080.58	n/a	Inv	MSW Waste May 2015	19/06/15	58019			6813
58	NICA Service Station Ltd	€ 226.00	€226.00	D	Inv	Diesel May 2015	31/05/15	19739			6814
59	Mailbox Services Ltd	€ 77.20	€77.20	D	Inv	Distribution of Fliers re computer courses	22/06/15	2645			6815
60	Petty Cash	€ 119.00	€119.00	n/a	n/a	Petty cash for the month of July 2015					6816
	<b>Sub Total c/f</b>	<b>€15,463.43</b>	<b>€15,463.43</b>								
	<b>Sub Total b/f</b>	<b>€62,895.69</b>	<b>€62,895.69</b>								
	<b>Total</b>	<b>€78,359.12</b>	<b>€78,359.12</b>								

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61	Dominic Grima	€1,428.04	€1,428.04	n/a	n/a	Honoraria + Bonus June 2015					6817
62	Salaries	€6,628.89	€6,628.89	n/a	n/a	Salary + Bonus June 2015					6818
63				n/a	n/a	Salary + Bonus June 2015					6819
64				n/a	Inv	Salary + Bonus June 2015					6820
65				n/a	Inv	Salary + Bonus June 2015					6821
66				n/a	Inv	Salary + Bonus June 2015					6822
67						€0.00	n/a	Inv			
68			€0.00	n/a	Inv						
69			€0.00	T	Inv						
70			€0.00	D	Inv						
71			€0.00	T	Inv						
72			€0.00	T	PP						
73			€0.00	T	Inv						
74			€0.00	T	Inv						
75			€0.00	T	Inv						
76			€0.00	D	Inv						
77			€0.00	D	Inv						
78			€0.00	n/a	n/a						
79			€0.00	D	Inv						
80			€0.00	D	Inv						
<b>Sub Total c/f</b>		<b>€8,056.93</b>	<b>€8,056.93</b>								
<b>Sub Total b/f</b>		<b>€78,359.12</b>	<b>€78,359.12</b>								
<b>Total</b>		<b>€86,416.05</b>	<b>€86,416.05</b>								

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