

Data 30 ta` Gunju 2015 sa 4 ta` Awwissu 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-Çekk
1	Kurt Scerri	€99.00	€99.00	n/a	EC	Yearly Subscription of Office 365 Home					6823
2	Seashells Restaurant	€1,200.00	€1,200.00	D	Inv	Trip to Gozo Paola Residents (Food,drinks,transport in Gozo)	02/07/15	636	1687		6824
3	Steven Axisa	€110.00	€110.00	n/a	EC	Taxi Service in Utrecht	26/06/15				6825
4	Steven Axisa	115.00	€115.00	n/a	EC	Taxi Service in Utrecht	23/06/15	382408			6826
5	Dr. J Cilia	641.96	€641.96	D	Inv	Licence & Insurance for Van FBP 242	30/06/15				6827
6	C I R	3,017.40	3,017.40	n/	n/a	NI & FSS June 2015					6828
7	Domlite Store	1,165.19	€1,165.19	T	Inv	Ironmongery items for June 2015	09/07/15	9571			6829
8	Elton J Zammit	3,950.90	€3,950.90	T	Inv	Street Sweeping June 2015	30/06/15	06/15			6830
9	Elton J Zammit	€7,877.15	€7,877.15	T	Inv	Door to Door collection June 2015	30/06/15	06/15			6831
10	Alfred Cutajar	€650.00	€650.00	T	Inv	Bulky collection June 2015	30/06/15	0187			6832
11	Mario Farrugia	€1,649.83	€1,649.83	T	Inv	Cleaning of public conveniences June 2015	30/06/15	0615			6833
12	Anthony A Chircop	€660.80	€660.80	K	Inv	Accounting fees April - June 2015	30/06/15				6834
13	Accountant General	€2,146.95	€2,146.95	T	Inv	ESF 3.110 CCF Training costs by MCAST EU Project	30/03/15	9927			6835
14	Accountant General	€504.00	€504.00	T	Inv	ESF 3.001 Project Management Services	15/06/15	ESF/CP4-15			6836
15	Accountant General	€207.03	€207.03	T	Inv	ESF 3.110 Consumables/1 EU Project	18/03/15	ESF/Cons/1			6837
16	Accountant General	€96.24	€96.24	T	Inv	ESF 3.110 Consumables/2 EU Project	18/03/15	ESF/Cons/2			6838
17	Accountant General	€246.20	€246.20	T	Inv	ESF 3.110 CCF UOM EU Project	12/08/14	50042295			6839
18	Accountant General	€13,441.20	€13,441.20	T	Inv	ESF 3.110 CCF EU Project	14/07/15	9954			6840
19	NICA Service Station Ltd	€65.00	€65.00	D	Inv	Diesel for June 2015	30/06/15	19768			6841
20	Oswald Grech	€100.00	€100.00	D	Inv	Service of 4 Airconditioners at PLC	27/06/15	3	1684		6842
		€37,943.85	€37,943.85								
		€37,943.85	€37,943.85								

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 30 ta` Gunju 2015 sa 4 ta` Awwissu 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-Nomin al Account	Nru. Taç-Çekk
21	DOI	€9.32	€9.32	n/a	n/a	Advert No Transit or stoping at Pjazza Paola	06/07/15				6843
22	Koperattiva Tabelli u Sinjali	€42.75	€42.75	D	inv	U- Bar	24/06/15	20978	1704		6844
23	GO plc	€29.60	€29.60	n/a	inv	Calls June 2015	04/07/15	43914899			6845
24	Melita p.l.c.	€31.26	€31.26	n/a	inv	Internet July 2015	01/07/15	1.02E+08			6846
25	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopier monthly instalments July 2015	13/01/15	3115			6847
26	A. Piscopo Co Ltd	€13.58	€13.58	D	inv	Drinks for meetinmg re EU Project	19/06/15	21224266	1701		6848
27	Melita p.l.c.	€45.00	€45.00	n/a	inv	DUO pack PLC July 2015	19/06/15	1.02E+08			6849
28	Noel Pullicino	€60.00	€60.00	D	inv	Hire of chairs TCTC meeting	01/07/15	S89	1710		6850
29	David Spiteri	€78.06	€78.06	D	inv	Detergents	07/07/15	39004	1713		6851
30	Leo Grech	€236.00	€236.00	D	inv	Transport Coaches to Cirkewwa-Gozo visit	02/07/15	1841	1686		6852
31	Smart Office Supplies	€46.15	€46.15	D	inv	Stationery	07/07/15	24627	1716		6853
32	ARMS Ltd	€33.77	€33.77	n/a	inv	Elec Civic Centre (Old council office) 28/2/15 - 1/4/15	30/06/15	20576150			6854
33	ARMS Ltd	€1,484.88	€1,484.88	n/a	inv	Elec Schreiber Garden 3/4/15 - 1/5/15	30/06/15	20576154			6855
34	ARMS Ltd	€583.11	€583.11	n/a	inv	Elec Council Office 27/2/15 - 25/5/15	30/06/15	20576152			6856
35	Mario Farrugia	€85.48	€85.48	D	inv	Wood, mirror & glue + clips for Public Convenience	30/06/15				6857
36	E L C Ltd	€1,464.59	€1,464.59	T	inv	Upkeep & Maintenance of Soft Areas June 2015	30/06/15	13455			6858
37	E L C Ltd	€2,390.15	€2,390.15	T	inv	Works in parks & gardens June 2015	30/06/15	13456			6859
38	ARMS Ltd	€59.48	€59.48	n/a	inv	Elec Council Office 2/4/15 - 1/5/15	30/06/15	20576151			6860
39	ARMS Ltd	€75.54	€75.54	n/a	inv	Elec Zebra Crossing 27/2/15 - 23/5/15	30/06/15	20576149			6861
40	V & C Contractors Ltd	€16,415.31	€16,415.31	T	PP	Tender 12/11 Part payment Triq S Ubaldeska	30/05/15				6862
	Sub Total c/f	€23,305.87	€23,305.87								
	Sub Total b/f	€37,943.85	€37,943.85								
	Total	€61,249.72	€61,249.72								

 Sindku

 Segretarju Ezekuttiv

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 30 ta` Gunju 2015

sa 4 ta` Awwissu 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-Nomin al Account	Nru. Taç-Çekk	
41	Andrew Camilleri	€ 75.60	€75.60	D	Inv	Food orders June 2015	27/7/15				6863	
42	Dominic Grima	€ 170.00	€170.00	D	EC	Exp Claims re 3 tokens Jum Paola	18/07/15	02/03/04	1728		6864	
43	De Paule Band Club	€ 100.00	€100.00	D	Inv	Advert in Festa Book 2015	18/07/15				6865	
44	Alfred Cutajar	€ 650.00	€650.00	T	Inv	Collection of Bulky Refuse July 2015	31/07/15	0188			6866	
45	M I T A	€ 416.85	€416.85	n/a	Inv	Provision etc of wide area connectivity Jul - Sept 2015	28/07/15	sin032344			6867	
46	Microchip Computers	€ 125.00	€125.00	D	Inv	Toner Samsung	22/07/15	225316			6868	
47	Datatrak IT Services Ltd	€ 23.98	€23.98	n/a	Inv	LES June 2015	20/07/15	1011150			6869	
48	Yellow Pages	€ 84.96	€84.96	D	Inv	Advert re Paola LC in Yellow Pages 2015/16	29/05/15	43535			6870	
49	Horace Enterprises Ltd	€ 35.40	€35.40	D	Inv	Token re Dr. Wang	17/07/15	5853			6871	
50	Dominic Grima	€ 793.04	€793.04	n/a	n/a	Honoraria July 2015					6872	
51	cancelled	€ 0.00	€0.00	n/a	n/a	cancelled					6873	
52	Salaries	€ 6,336.09	€6,336.09	n/a	n/a	Salary July 2015					6874	
53				n/a	n/a	Salary July 2015						6875
54				n/a	n/a	Salary July 2015						6876
55				n/a	n/a	Salary July 2015						6877
56				n/a	n/a	Salary July 2015						6878
57			€0.00									
58			€0.00									
59			€0.00									
60			€0.00									
	Sub Total c/f	€8,810.92	€8,810.92									
	Sub Total b/f	€61,249.72	€61,249.72									
	Total	€70,060.64	€70,060.64									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier