

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data 17 ta' Frar 2015 sa 25 ta' Marzu 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
1	Kurt Scerri	€8,086.41	€8,086.41	n/a	Salary February 2015					
2	Alison Panzavecchia			n/a						
3	Anthony Gatt			n/a						
4	Josephine Camilleri			n/a						
5	Keith Parnis			n/a						
6	Roderick Spiteri	881.04	881.04	n/	Honoraria February 2015					
7	Airspeed Express	34.00	€34.00	D	Inv	Docs to The Netherlands	26/02/15	143314		
8	Maltapost plc	341.00	€341.00	D	Inv	Prepaid envelopes x 1000	27/02/15		1559	
9	Alfred Cutajar	€650.00	€650.00	T	Inv	Collection of Bulky Refuse February 2015	28/02/15	0183		
10	NICA Service Station	€177.00	€177.00	D	Inv	Diesel for January 2015	31/01/15	19519		
11	Strand Electronics	€41.31	€41.31	D	Inv	Repair of old photocopier		331742		
12	Mario Farrugia	€1,649.83	€1,649.83	T	Inv	Cleaning of Public Conveniences February 2015	28/02/15	0215		
13	Domlite Store	€1,075.46	€1,075.46	T	Inv	Ironmongery items for february 2015	02/03/15	9384		
14	DOI	€9.32	€9.32	n/a		Adverts Quotation 1/15 till 6/15 Plants and Pots	03/03/15			
15	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW for January 2015	02/02/15	55096		
16	GO plc	€30.96	€30.96	D	Inv	Calls for January 2015	12/02/15	42028551		
17	ARMS Ltd	€132.84	€132.84	n/a	Inv	Elec Bill PLC Civic Centre from 2/9/14 - 2/12/14	06/02/15	19870572		
18	ARMS Ltd	€100.24	€100.24	n/a	Inv	Elec Bill Zebra Crossing Paola Hill from 25/9/14 - 5/1/15	06/02/15	19870569		
19	ARMS Ltd	€105.40	€105.40	n/a	Inv	Elec Bill Pace Grasso Ground from 25/9/14 - 12/1/15	06/02/15	19870580		
20	ARMS Ltd	€1,238.51	€1,238.51	n/a	Inv	Elec bill Council Office from 28/8/14 - 12/1/15	06/02/15	19870575		
		€18,633.90	€18,633.90							
		€18,633.90	€18,633.90							

Sindku

Segretarju

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21	ARMS Ltd	€72.81	€72.81	n/a	Inv	Elec Bill Schreiber Garden from 25/9/14 - 5/1/15	06/02/15	19870577			
22	Bitmac (Works) Ltd	€257.00	€257.00	D	Inv	Instant Road Repair bags	19/02/15	114290	1544		
23	Parrocca Kristu Re	€268.00	€268.00	D	Inv	Trophies for Carnival Event	19/02/15	9993	1546		
24	Leon Promotions	€785.00	€785.00	D	Inv	PA Systems etc for Carnival Activities 2015	20/02/14	R02/15			
25	MITA	€39.74	€39.74	D	Inv	E-mail accounts Oct - December 2014	20/02/15	SIN031612			
26	AID Ltd	€820.50	€820.50	K	Inv	Live streaming and maintenance agreement Year 2	20/02/15	40			
27	Zahra Enterprises Ltd	€51.10	€51.10	D	Inv	Repair of Generator	20/02/15	28884	1547		
28	Jane Grima (Il-Farfett)	€15.00	€15.00	D	Inv	Flowers for funeral Councillor Steve Axisa's uncle	23/02/15	89	1535		
29	Bitmac (Works) Ltd	€257.00	€257.00	D	Inv	Instant Road Repair bags	24/02/15	114440	1550		
30	V & C Contractors	€13,371.88	€13,371.88	T	Inv	Tender PPP 20% payment re Triq it-Tfikira					
31	Float Glass Limited	€5.99	€5.99	D	Inv	Glass pane	26/02/15	791-15	1557		
32	Eugenio Buhagiar	€41.30	€41.30	D	Inv	Hire of chairs for TCTC meeting	21/02/15	694	1542		
33	Andrew Camilleri	€83.60	€83.60	D	Inv	Food orders February 2015					
34	Richard Zerafa	€36.30	€36.30	D	Inv	Tea, coffee, sugar	27/02/15	1013	1561		
35	Anton Zarb	€959.34	€959.34	D	Inv	Litter bins x 3	19/02/15	AZ 16-15	1539		
36	Anton Zarb	€737.50	€737.50	D	Inv	Doggy bins x 5	19/02/15	AZ 14-15	1540		
37	Comm of Police	€126.97	€126.97	D	Inv	Carnival 13/2/15 - Police Service	13/02/15	58874			
38	NICA Service Station	€220.00	€220.00	D	Inv	Diesel for Council Van Feb 2015	28/02/15	19548			
39	Datatrak IT Services	€71.91	€71.91	n/a	Inv	Pre region tickets paid for Feb 2015	28/02/15	1011066			
40	Ozone Ltd	€169.05	€169.05	k	Inv	Calls for February 2015	28/02/15	107841			
Sub Total c/f		€18,389.99	€18,389.99								
Sub Total b/f		€18,633.90	€18,633.90								
Total		€37,023.89	€37,023.89								

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sa 25 ta` Marzu 2015

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41	Jane Grima (IL-Farfett)	€ 15.00	€15.00	D	Inv	Flowers for Silvio Parnis fathers funeral 4/2/15	4/2/15	90	1519	
42	TCTC	€ 1,000.00	€1,000.00	D	Inv	Learn IT courses agreement 2015	03/03/15	230		
43	Heritage Enterprise Cons	€ 1,800.00	€1,800.00	T	Inv	Expert services Term 1 Jan 2015	30/1/15	HECPLA1/15		
44	Heritage Enterprise Cons	€ 1,550.00	€1,550.00	T	Inv	Expert services Term 1 Feb 2015	26/02/15	HECPLA2/15		
45	Bitmac (Works) Ltd	€ 257.00	€257.00	D	Inv	Instant Road repair	05/03/15	114734	1568	
46	Elton J Zammit	€ 3,871.25	€3,871.25	T	Inv	Street Sweeping Feb 2015	28/02/15	02/15		
47	Elton J Zammit	€ 7,240.04	€7,240.04	T	Inv	Dr toDr refuse collection February 2015	28/02/15	02/15		
48	Melita plc	€ 30.26	€30.26	K	Inv	Internet for March 2015	01/03/15	101052222		
49	Anton Zarb	€ 92.72	€92.72	D	Inv	bin liners	12/02/14	AZ188-14	1448	
50	Doris Montebello	€ 360.00	€360.00	D	Inv	Aerobics second group	05/03/15			
51	Comm Inland Revenue	€ 2,634.52	€2,634.52	n/a		NI & FSS for February 2015				
52	The Guard & Warden Service Hse	€ 67.08	€67.08	D	Inv	Warden Service Carnival 2015	11/03/15	GS001765		
53	Koptasin	€ 296.40	€296.40	D	Inv	Road marking paint	04/03/15	20535	1569	
54	E L C ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas February 2015	28/02/15	12295		
55	E L C ltd	€ 2,390.15	€2,390.15	T	Inv	Works in Parks & Gardens February 2015	28/02/15	12296		
56	The Guard & Warden Service Hse	€ 15.84	€15.84	D	Inv	Warden Service Novembrer 2014	12/03/15	1612		
57	Koptasin	€ 416.18	€416.18	D	Inv	Traffic Signs job no 10653	26/02/15	20532	1555	
58	Koptasin	€ 417.56	€417.56	D	Inv	Traffic Signs job no 10651	26/02/15	20534	1554	
59	Koptasin	€ 141.42	€141.42	D	Inv	Traffic signs job no 10654	26/02/15	141.42		
60	cancelled	€ 0.00	€0.00	D	Inv	cancelled				
	Sub Total c/f	€24,060.01	€24,060.01							
	Sub Total b/f	€37,023.89	€37,023.89							
	Total	€61,083.90	€61,083.90							

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61	GO plc	€29.27	€29.27	D	Inv	Calls for February 2015	11/03/15	42455531		
62	Petty Cash	€136.00	€136.00	n/a		Petty cash for March				
63	Smart Office Supplies	€201.44	€201.44	K	Inv	Stationery	16/03/15	19494	1581	
64	Mailbox Services Ltd	€73.12	€73.12	K	Inv	Door to door distribution of Lehen Paola Magazine	20/03/15	2422		
65	Koperattiva Tabelli U Sinjali	€19.84	€19.84	K	Inv	Speed Limit Sign	16/03/15	20590	1580	
66	Koperattiva Tabelli U Sinjali	€99.18	€99.18	K	Inv	Traffic Signs	12/03/15	20589	1576	
67	Bitmac (Works) Ltd	€257.00	€257.00	K	Inv	Instant Road Repair	20/03/15	115204	1587	
68	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW for February 2015	02/03/15	55702		
69	Rita Aquilina	€166.38	€166.38	n/a	Inv	Replacement of broken marble door sill	04/02/15	2663		
70	Vincent Pace	€142.00	€142.00	D		Tyre		20851		
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	Sub Total c/f	€5,204.81	€5,204.81							
	Sub Total b/f	€61,083.90	€61,083.90							
	Total	€66,288.71	€66,288.71							

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