

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

Data 25 ta` Marzu 2015 sa 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. Taç-Çekk	
1	Kurt Scerri	€6,698.59	€6,698.59	n/a	n/a	Salary March 2015					6649	
2	Alison Panzavecchia			n/a	n/a	Salary March 2015						6650
3	Anthony Gatt			n/a	n/a	Salary March 2015						6651
4	Josephine Camilleri			n/a	n/a	Salary March 2015						6652
5	Keith Parnis			n/	n/a	Salary March 2015						6653
6	Roderick Spiteri	881.04	881.04	n/	n/a	Honoraria March 2015					6654	
7	Accountant General	849.60	€849.60	T	Inv	ESF Tender Prov. Socio-Tech Criminology Ser 15% of total	15/1/15	ESF XX5-15			6655	
8	Accountant General	15,047.70	€15,047.70	T	Inv	ESF Tender Traing & Staff CCF Project 15% of total	02/07/14	9729			6656	
9	Accountant General	€5,280.00	€5,280.00	T	Inv	ESF Tender Prov of Web based Solutions 15% of total	15/03/15	ESF 1/15			6657	
10	Heritage Enterprise Cons	€6,562.68	€6,562.68	T	Inv	AT Fort request for payment balance	07/04/15				6658	
11	Malta Dance Sport Asso	€360.00	€360.00	D	Inv	Fitness & Dance School Fitness Project	14/03/15				6659	
12	C I R	€2,531.40	€2,531.40	n/a	n/a	NI & FSS for March 2015					6660	
13	Alfred Cutajar	€650.00	€650.00	T	Inv	Collection of Bulky Refuse March 2015	31/03/15	0184			6661	
14	Elton J Zammit	€3,950.90	€3,950.90	T	Inv	Street sweeping for March 2015	31/03/15	03/15			6662	
15	Elton J Zammit	€7,812.24	€7,812.24	T	Inv	Door to door refuse collectuon March 2015	31/03/15	03/15			6663	
16	Mario Farrugia	€1,649.83	€1,649.83	T	Inv	Cleaning of Public Conveniences March 2015	30/03/15	03/15			6664	
17	E L C Limited	€1,464.59	€1,464.59	T	Inv	Upkeep & maintenance of Soft Areas March 2015	31/03/15	12608			6665	
18	E L C Limited	€2,390.15	€2,390.15	T	Inv	Works carroun in parks & gardens March 2015	31/03/15	12609			6666	
19	D O I	€9.32	€9.32	n/a	n/a	Advert Re Clearance filming 1 & 2	27/03/15				6667	
20	cancelled	€0.00	€0.00			cancelled					6668	
		<b>€56,138.04</b>	<b>€56,138.04</b>									
		<b>€56,138.04</b>	<b>€56,138.04</b>									

Sindku

Segretarju Ezekuttiv

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

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	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. Taç-Çekk
21	Domlite Store	€998.33	€998.33	T	Inv	Ironmongery items for March 2015	30/03/15	9430			6669
22	cancelled	€0.00	€0.00			cancelled					6670
23	Andrew Camilleri	€83.10	€83.10	D	Inv	Food Orders March 2015					6671
24	GO plc	€25.78	€25.78	n/a	Inv	Calls for March 2015	05/04/15	42594894			6672
25	Gov Property Dept	€232.94	€232.94	n/a	Inv	Commercial Rent Gnién Pawlu Boffa	01/04/15	1362319			6673
26	Gov Property Dept	€2,865.13	€2,865.13	n/a	Inv	Non Residential rent 16/4/15 - 15/4/16 Site Guze D` Amato	01/04/15	1362318			6674
27	Ozone Limited	€212.10	€212.10		Inv	Calls for March 2015	31/03/15	108664			6675
28	Nexos Street Lighting Ltd	€2,620.76	€2,620.76	n/a	Inv	Street Lighting	06/04/15	2010797			6676
29	Melita plc	€30.26	€30.26	K	Inv	Internet April 2015	01/04/15	101188682			6677
30	Krea (Malta) Ltd	€410.01	€410.01	D	Inv	Open bookcase of 15 shelves	07/04/15	147497	1608		6678
31	Best Print Co Ltd	€177.00	€177.00	D	Inv	Printing of Booklets re craine applications & receipt books	30/03/15	11723			6679
32	Datanet Security System	€1,024.24	€1,024.24	D	Inv	Maintenance & accessories	23/03/15	91564			6680
33	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	Inv	Advert Good Friday Magazine	04/02/15	256740			6681
34	Attard Bros Cons Materials	€55.54	€55.54	D	Inv	RC Slab	25/03/15	85290	1590		6682
35	Bitmac Road Repair	€257.00	€257.00	D	Inv	Instant road repair	26/03/15	115412	1592		6683
36	Anthony A Chircop	€660.80	€660.80	D	Inv	Accounting fees Jan-Mar 2015	10/04/15				6684
37	NICA Service Station	€146.20	€146.20	D	Inv	Diesel for March 2015	31/03/15	19579			6685
38	Union Print Ltd	€976.50	€976.50	D	Inv	Printing of Lehen Paola No 32	23/03/15	P1007520	1556		6686
39	D O I	€9.32	€9.32	n/a	n/a	Advert re Hibernians Celebration					6687
40	Roderick Spiteri	€881.04	€881.04	n/a	n/a	Honoraria April 2015					6688
	<b>Sub Total c/f</b>	<b>€11,766.05</b>	<b>€11,766.05</b>								
	<b>Sub Total b/f</b>	<b>€56,138.04</b>	<b>€56,138.04</b>								
	<b>Total</b>	<b>€67,904.09</b>	<b>€67,904.09</b>								

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Data 25 ta` Marzu 2015

sa 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. Taċ-Ċekk	
41	Kurt Scerri	€ 6,356.35	€6,356.35	n/a	n/a	Salary April 2015					6689	
42	Alison Panzavecchia			n/a	n/a	Salary April 2015						6690
43	Anthony Gatt			n/a	n/a	Salary April 2015						6691
44	Josephine Camilleri			n/a	n/a	Salary April 2015						6692
45	Keith Parnis			n/a	n/a	Salary April 2015						6693
46	David Spiteri	€ 81.45	€81.45	D	Inv	Detergents	08/04/15	31076		1609	6694	
47	Anton Zarb	€ 223.02	€223.02	D	Inv	Litter bin Model A-021	02/04/15	AZ56-15		1596	6695	
48	Mario Farrugia	€ 1,649.83	€1,649.83	T	Inv	Cleaning of Public Conveniences April 2015	30/04/15	0415			6696	
49	Smart Office Supplies	€ 236.47	€236.47	D	Inv	Toner cartridges x 3	04/04/14	3984			6697	
50	Smart Office Supplies	€ 157.65	€157.65	D	Inv	Toner cartridges x 2	26/05/14	6186			6698	
51	Flash Productions	€ 118.00	€118.00	n/a	Inv	Interviews of People 'Biex ma ninsewx'	21/04/15	13-0315			6699	
52	Strand Electronics	€ 121.84	€121.84	D	PP	Kyocera Photo copier monthly instalments	13/01/15	3115			6700	
53	Strand Electronics	€ 51.19	€51.19	D	Inv	Kyocera Photo copier service & copy charge	27/03/15	337103			6701	
54	Koperattiva Tabelli u Sinjali	€ 246.94	€246.94	D	Inv	Traffic signs per Job No 10652	26/02/15	20533			6702	
55	Smart Office Supplies	€ 217.06	€217.06	D	Inv	Stationery supplies	14/04/15	20664		1615	6703	
56	Koperattiva Tabelli u Sinjali	€ 186.48	€186.48	D	Inv	Traffic signs, poles and mirrors	07/04/15	20633		1607	6704	
57	M I T A	€ 14.89	€14.89	n/a	Inv	e-mail account	10/04/15	LPAO02			6705	
58	Smart Office Supplies	€ 218.30	€218.30	D	Inv	Binding Machine	14/04/15	20662		1615	6706	
59	Smart Office Supplies	€ 134.11	€134.11	D	Inv	High Back Ergonomic chair (Kurt's Office)	14/04/15	20679		1615	6707	
60	Smart Office Supplies	€ 26.55	€26.55	D	Inv	Pocket files manilla green	16/04/15	20809		1619	6708	
	<b>Sub Total c/f</b>	<b>€10,040.13</b>	<b>€10,040.13</b>									
	<b>Sub Total b/f</b>	<b>€67,904.09</b>	<b>€67,904.09</b>									
	<b>Total</b>	<b>€77,944.22</b>	<b>€77,944.22</b>									

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Segretarju Eżekuttiv

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

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

Data 25 ta` Marzu 2015 sa 2 ta` Gunju 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	K		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
61	Koperattiva Tabelli u Sinjali	€184.87	€184.87	D	Inv	Traffic signs del note 3686	16/04/15	20637		1617		6709
62	Storage systems Ltd	€175.59	€175.59	D	Inv	Storage frames for filing	24/04/15	19848		1621		6710
63	Smart Office Supplies Ltd	€210.04	€210.04	D	Inv	High back mesh ergonomic chairs x 2 Accounts Department	23/04/15	21205		1629		6711
64	ARMS Ltd	€104.52	€104.52	n/a	Inv	Electricity bills Local Council Civic Centre 2/1/15 - 2/3/15	20/04/15	20228380				6712
65	ARMS Ltd	€137.14	€137.14	n/a	Inv	Electricity bills Pace Grasso Ground 13/1/15 - 26/2/15	20/04/15	20228388				6713
66	ARMS Ltd	€51.27	€51.27	n/a	Inv	Electricity bills Zebra Crossing Paola Hill 6/1/15 - 26/2/15	20/04/15	20228376				6714
67	ARMS Ltd	€530.94	€530.94	n/a	Inv	Electricity bills Local Council Office 13/1/15 - 26/2/15	20/04/15	20228382				6715
68	ARMS Ltd	€42.24	€42.24	n/a	Inv	Electricity bills Schreiber Garden 6/1/15 - 26/2/15	20/04/15	20228383				6716
69	Domlite Store	€783.32	€783.32	T	Inv	Ironmongery items for April 2015	30/04/15	9447				6717
70	Antontio Piscopo	€185.04	€185.04	D	Inv	Drinks for Council Meetings	30/04/15	60302090		1640		6718
71	Alfred Cutajar	€650.00	€650.00	T	Inv	Collection of Bulky Refuse April 2015	30/04/15	0185				6719
72	V & C Contractors	€11,500.66	€11,500.66	T	PP	Tender 12/11 Part Payment Triq Edwardu Paola	30/04/15					6720
73	Elton J Zammit	€636.00	€636.00	T	Inv	Dr to dr collection in arrears as per tender 01/12	30/04/15	04/15				6721
74	Elton J Zammit	€3,950.90	€3,950.90	T	Inv	Street Sweeping April 2015	30/04/15	04/15				6722
75	Elton J Zammit	€7,902.10	€7,902.10	T	Inv	Dr to dr collection April 2015	30/04/15	04/15				6723
76	Koperattiva Tabelli u Sinjali	€34.08	€34.08	D	Inv	Sign & Pole	22/04/15	20723		1627		6724
77	Smart Office Supplies Ltd	€121.54	€121.54	D	Inv	Black chairs with metal arms for Mayors Office	28/04/15	21411		1631		6725
78	Comm of Inland Revenue	€2,068.52	€2,068.52	n/a	n/a	NI & FSS for April 2015						6726
79	NICA Service Station Ltd	€155.00	€155.00	D	Inv	Diesel for April 2015	30/04/15					6727
80	cancelled	€0.00	€0.00	D	Inv	cancelled						6728
<b>Sub Total c/f</b>		<b>€29,423.77</b>	<b>€29,423.77</b>									
<b>Sub Total b/f</b>		<b>€77,944.22</b>	<b>€77,944.22</b>									
<b>Total</b>		<b>€107,367.99</b>	<b>€107,367.99</b>									

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

Data 25 ta` Marzu 2015 sa 2 ta` Gunju 2015

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81	Strand Electronics	€121.84	€121.84	D	PP	Photocopier monthly instalment February 2015	13/01/15	3115			6729
82	Strand Electronics	€121.84	€121.84	D	PP	Photocopier monthly instalment March 2015	13/01/15	3115			6730
83	Strand Electronics	€121.84	€121.84	D	PP	Photocopier monthly instalment April 2015	13/01/15	3115			6731
84	Andrew Vassallo Ltd	€84.57	€84.57	D	Inv	Grating, frame + bolts	05/05/15	1310-15AV		1644	6732
85	Smart Office Supplies Ltd	€137.11	€137.11	D	Inv	Foot rest and toner	04/05/15	21568		1642	6733
86	Env. Landscapes Cons Ltd	€1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas April 2015	30/04/15	12864			6734
87	Env. Landscapes Cons Ltd	€2,390.15	€2,390.15	T	Inv	Works in Parks & Gardens April 2015	30/04/15	12865			6735
88	Datatrak IT Services	€28.66	€28.66	n/a	Inv	Pre region tickets for April 2015	30/04/15	1011115			6736
89	Ozone Ltd	€266.78	€266.78	K	Inv	Calls for April 2015	30/04/15	109552			6737
90	Best Print Co. Ltd	€183.75	€183.75	D	Inv	Milied Casal Paola Printing of Flyers	30/04/15	11860			6738
91	Andrew Camilleri	€85.20	€85.20	D	Inv	Food orders April 2015					6739
92	Petty Cash	€171.00	€171.00	n/a	n/a	Petty cash for June 2015					6740
93	Guard & Warden Service	€31.68	€31.68	D	Inv	Warden Service April 2015	30/04/15	GS001974			6741
94	MITA	€833.69	€833.69	n/a	Inv	Provision, Maint & Supp of Wide Area Connect Jan-Jun 2015	18/05/15	SIN031995			6742
95	Melita plc	€30.26	€30.26	n/a	Inv	Internet ex-office PLC May 2015	01/05/15	101358484			6743
96	Melita plc	€58.96	€58.96	n/a	Inv	Internet PLC May 2015	05/01/15	101327303			6744
97	GO plc	€26.56	€26.56	n/a	Inv	Calls for April 2015	05/05/15	43034703			6745
98	Andrew Vassallo Ltd	€96.00	€96.00	D	Inv	Cast iron grid	11/05/15	1408-15AV		1652	6746
99	Strand Electronics	€121.84	€121.84	D	PP	Photocopier monthly instalments May 2015	13/01/15	3115			6747
100	Smart Office Supplies Ltd	€55.99	€55.99	D	Inv	Stationery	11/05/15	21924		1653	6748
		<b>€6,432.31</b>	<b>€6,432.31</b>								
		<b>€107,367.99</b>	<b>€107,367.99</b>								
	<b>Total</b>	<b>€113,800.30</b>	<b>€113,800.30</b>								

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101	Smart Office Supplies Ltd	18.41	€18.41	D	inv	Pens	12/5/15	21992		1653		6749	
102	Koptasin	€28.50	€28.50	D	inv	Sign	12/05/15	20840		1656		6750	
103	Bitmac (Works) Ltd	€257.00	€257.00	D	inv	Instant road repair	15/05/15	116853		1657		6751	
104	Kurt Scerri	€6,416.51	€6,416.51	n/a	n/a	Salary May 2015						6752	
105	Alison Panzavecchia			n/a	n/a	Salary May 2015							6753
106	Anthony Gatt			n/a	n/a	Salary May 2015							6754
107	Josephine Camilleri			n/a	n/a	Salary May 2015							6755
108	Keith Parnis			n/a	n/a	Salary May 2015							6756
109													
110													
111													
112			€0.00										
113			€0.00										
114			€0.00										
115			€0.00										
116			€0.00										
117			€0.00										
118			€0.00										
119			€0.00										
120			€0.00										
	<b>Sub Total c/f</b>	<b>€6,720.42</b>	<b>€6,720.42</b>										
	<b>Sub Total b/f</b>	<b>€113,800.30</b>	<b>€113,800.30</b>										
	<b>Total</b>	<b>€120,520.72</b>	<b>€120,520.72</b>										

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