

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

Data: 01/04/2015-30/04/15

	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. Taċ-Ċekk
1	SANTA LUCIJA LOCAL COUNCIL	€154.74	€154.74		PETTY CASH						5576
2	SPIRDIONE CAMILLERI	€155.25	€155.25	D	PF	W/MAN EMERG.SERV. COMPUTER LESSONS-MAR15-CM4015	27/03/15	03/15,04/15		3190	5577
3	ARMS LTD	€225.40	€225.40	D	PF	L.C.-WATER & ELEC-31/1/15-30/3/15	16/04/15	20198429		2130/2140	5578
4	ARMS LTD	€49.77	€49.77	D	PF	SHOP 8-WATER & ELEC-31/1/15-30/3/15	16/04/15	20198430		2130/2140	5579
5					CANCELLED CHEQUE						5580
6	ANSEK	€100.00	€100.00	D	PF	RENEWAL MEMBERSHIP	24/03/15	24032015		3030	5581
7	CALLEJA LTD	€123.90	€123.90	D	PF	LAMPS-C.G.	26/03/15	70023489	77/15	2250	5582
8	CSD	€124.34	€124.34	D	PF	STATIONARY	25/03/15	52598	70/15	2620	5583
9	C.SCICLUNA	€160.96	€160.96	K	PF	LIBRARY ATTENDANT-MAR-2015	23/04/15	1342015		3060	5584
10	DOREEN GRECH SCERRI	€300.00	€300.00	K	PF	RENT-P.L.-APRIL 15	02/04/15	PLA03/15		2400	5585
11	ECO PURE	€4.25	€4.25	D	PF	WATER	02/04/15	601207		3310	5586
12	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- MAR 15	03/04/15	12615		3061	5587
13	ESSE-EMME	€65.00	€65.00	D	PF	2 COUNCIL FRAMES	VARIOUS	VARIOUS	87/15 92/15	7210	5588
14	CARL FARRUGIA	€195.72	€195.72	T	PF	FOOTBALL PITCH ATTENDANT - MAR 15	02/04/15	FPA 03/15		3060	5589
15	GAFA SAVEWAY LTD.	€292.50	€292.50	K	PF	CLEANING SERVICES COUNCIL PREMISES-MAR 15	02/04/15	03/2015		3055	5590
16	G4S SECURITY	€80.24	€80.24	D	PF	CASH IN TRANSIT-TRIPS-MAR 15	31/03/15	12078		3060	5591
17	ICT SOLUTIONS	€236.00	€236.00	D	PF	SAGE PASTEL -JOB-941	30/03/15	SIN14190		3110	5592
18	JON DAVID	€265.95	€265.95	D	PF	3 FLAGS	23/03/15	7485	116/15	2370	5593
19	JOSEPH & SPIRIDONE ZAMMIT	€1,879.08	€1,879.08	T	PF	WASTE COLLECTION SERVICE-MAR 15	03/04/15	11		3041	5594
20	MELITA PLC	€12.74	€12.74	D	PF	L.C.-TV-APRIL 15	01/04/15	10113965		2670	5595
21	MELITA PLC	€57.51	€57.51	D	PF	COUNCIL MOBILE	01/04/15	10122334		2670	5596
22											
	<b>Total</b>	<b>€6,544.85</b>	<b>€6,544.85</b>								

Sindku

Segretarju Eżekuttiv

## Approvati fis-seduta Nru:02/15

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: 01/04/2015

	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. Taċ-Ċekk	
23	MLR IMPORTS	€54.00	€54.00	D	PF	FISH FOOD-CHINESE GARDEN	13/04/15	155714		81/15	2360	5597
24	OZONE	€31.50	€31.50	D	PF	TELEPHONE CHARGES-MAR 15	31/03/15	108718			2160	5598
25	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-MAR 15	01/04/15	37			3051	5599
26	DOLCERIA PRIMAVERA	€168.74	€168.74	D	PF	LAUNCHING-DAYCARE CENTRE	01/04/15	150885		68/15	3310	5600
27	PHOTOCITY	€6.75	€6.75	D	PF	COUNCIL PHOTO	26/03/15	9759			2660	5601
28	PEPPIN GARAGE	€187.62	€187.62	D	PF	COUNCIL TRANSPORT-OCT 14	10/04/15	4185			2720	5602
29	R.CARUANA	€81.70	€81.70	T	PF	MANHOLE-TRIQ IL-GILJU	16/04/15	44/2015			2370	5603
30	RONALD BEZZINA	€672.75	€672.75	T	PF	REFUSE COLLECTION-Jan-Feb 15	24/04/15	22/23			3051	5604
31	S.L. FOOTBALL NURSERY	€50.00	€50.00	D	PF	CLEANING -5-ASIDE FOOTBALL PITCH	12/01/15	12012015			2370	5605
32	MATTHEW SCHEMBRI	€253.69	€253.69	D	PF	REPAIRS & FITTINGS-C.G.	VARIOUS	VARIOUS			2370/2250	5606
33	GO PLC	€50.70	€50.70	D	PF	INT. & TELE EXP-L.C.-APR 15	05/04/15	42594937			2670	5607
34						CANCELLED CHEQUE						5608
35	VODAFONE	€81.54	€81.54	D	PF	EQUIPMENT RENT-APR 15 & TELE EXP-MAR 15	01/04/15	45915250			2150/2160	5609
36						CANCELLED CHEQUE						5610
37	WASTESERV MALTA	€1,346.15	€1,315.67	D	PP	LANDFILL-GHALLIS, SANT ANTININ-JAN-MAR15	VARIOUS	VARIOUS			3040	5611
38	PAYROLL APRIL 15	€1,394.16	€1,394.16			COMMISSIONER OF INLAND REVENUE		PYR APR 15				5612
39	PAYROLL APRIL 15	€3,898.28	3,898.28			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 15				24X7
40	PAYROLL APRIL 15	€587.36	€587.36			MAYOR'S RENUMERATION		PYR APR 15				24X7
41	S.CALLEJA	€652.94	€652.94			CIES PLACEMENT MEMO 35/2012		PYR APR 15				24X7
42												
	<b>Sub Total c/f</b>	<b>€10,542.13</b>	<b>€10,511.65</b>									
	<b>Sub Total b/f</b>	<b>€6,544.85</b>	<b>€6,544.85</b>									
	<b>Total</b>	<b>€17,086.98</b>	<b>€17,056.50</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:02/15

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: 01/04/2015-30/04/15

	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. Taċ-Ċekk
43	TCTC	€1,150.00	€1,150.00	D	PF	LEARN IT COURSES	04/03/15	233		3250	5613
44	FREDERICK CUTAJAR	€49.50	€49.50	D	PF	PHOTO-MAYOR	28/04/15	28415		7210	5614
45	ALLCHEM LTD	€223.14	€223.14	D	PF	CANDLES-GOOD FRIDAY ACTIVITIES	15/04/15	31581	93/15	2210	5615
46	RICKY CARUANA	€625.35	€625.35	T	PF	PAVING TRIQ KATERINA VITALE	26/03/15	01/2015		2370	5616
47	RICKY CARUANA	€2,470.00	€2,470.00	T	PF	PAVING TRIQ STEFANOTIS	01/04/15	43/2015		2370	5616
48	JANE PACE	€50.00	€50.00	D	PF	DISTRIBUTION -ID FLYERS	05/04/15	01/15		2650	5617
49	ARMS LTD	€69.14	€69.14	D	PF	P.C.-WATER-16/1/15-27/2/15	20/04/15	20229180		2140	5618
50	ARMS LTD	€39.93	€39.93	D	PF	P.L.-WATER & ELEC-29/1/15-25/3/15	16/04/15	2020033		2140/2130	5619
51	ARMS LTD	€13.26	€13.26	D	PF	C.G.-WATER-02/12/15-01/01/15	20/04/15	20229176		2140	5620
52	ARMS LTD	€24.38	€24.38	D	PF	C.G.-WATER-02/11/15-27/02/15	20/04/15	20229177		2140	5621
53	ARMS LTD	€280.41	€280.41	D	PF	GIRNA-ELECT-26/09/14-29/12/14	06/02/15	19871460		2150	5622
54	ARMS LTD	€174.59	€174.59	D	PF	GIRNA-ELECT-30/12/14-26/02/15	20/04/15	20229178		2150	5623
55	BITMAC	€257.00	€257.00	D	PF	50 BAGS ROAD REPAIR	20/04/15	116058	86/15	2210	5624
56	CSD OFFICE TRADE	€276.04	€276.04	D	PF	STATIONARY	17/04/15	52957	88/15	2620	5625
57	D-CONSULTA	€125.00	€125.00	K	PF	ACCOUNTANCY SERVICE APR 15	24/02/15	SLLC034		3160	5626
58	S.L. FOOTBALL NURSERY	€29.50	€29.50	D	PF	REIMBURSEMENT-TRANSPORT-REG.NOFS-SPORTSFEST	24/04/15	12012015		2720	5627
59	SANTA LUCIA	€217.23	€217.23			PETTYCASH					5628
60											
61											
62											
	<b>Sub Total c/f</b>	<b>€6,074.47</b>	<b>€6,074.47</b>								
	<b>Sub Total b/f</b>	<b>€17,086.98</b>	<b>€17,056.50</b>								
	<b>Total</b>	<b>€23,161.45</b>	<b>€23,130.97</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:02/15

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: 01/04/2015-30/04/15**

	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. Taċ-Ċekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€23,161.45</b>	<b>€23,130.97</b>								
	<b>Total</b>	<b>€23,161.45</b>	<b>€23,130.97</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:02/15

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: 01/04/2015-30/04/15**

	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. Taċ-Ċekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€23,161.45</b>	<b>€23,130.97</b>								
	<b>Total</b>	<b>€23,161.45</b>	<b>€23,130.97</b>								

---

 Sindku

---

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:02/15

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

---

 Kunsillier

---

 Kunsillier