

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/03/2015-02/04/2015

	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
1	DOI	€9.32	€9.32	D	PF	ADVERT-T (57/15/01)SS	27/03/15	160315	62/15	2940	5531
2	ARMS LTD	€466.00	€466.00	D	PF	APP.-ELECT.METER-GARAGE-TRIQ DUN M.MIFSUD	17/03/15	17315		2130	5532
3	ARMS LTD	€116.50	€116.50	D	PF	APP.-ELECT.METER-GARAGE-TRIQ DUN M.MIFSUD	17/03/15	17315		2130	5533
4	RITEMIX LTD	€14,000.00	€14,000.00	T	PP	ROAD WORKS-TRIQ IL-GNIEN	08/03/15	8119		7506	5534
5	PETER PAUL MAGRO	€54.00	€54.00	D	PF	2 BOWSER SERVICES	24/03/15	240315	83/15	2370	5535
6	ESS LTD	€615.44	€615.44	D	PF	MCCB-CHINESE GARDEN	24/03/15	24032015	66/15	2250	5536
7	SPIRDIONE CAMILLERI	€132.54	€132.54	D	PF	W/MAN EMERG.SERV.-FEB 15-CM3915	03/03/15	02/15		3190	5537
8	PAYROLL MARCH 15	€1,752.70	€1,752.70			COMMISSIONER OF INLAND REVENUE		PYR MAR 15			5538
9	PAYROLL MARCH 15	€4,167.11	€4,167.11			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 15			24X7
10	PAYROLL MARCH 15	€587.36	€587.36			MAYOR'S RENUMERATION		PYR MAR 15			24X7
11	S.CALLEJA	€738.44	€738.44			CIES PLACEMENT MEMO 35/2012		PYR MAR 15			24X7
12	LANDS DEPARTMENT	€232.94	€232.94	D	PF	RENT-C.G.-10/3/15-9/3/15	02/03/15	1358957		2400	5539
13	ARMS LTD	€119.80	€119.80	D	PF	P.L.-ELECT/WATER-25/11/14-28/1/15	19/02/15	19917865		2130/2140	5540
14	ATTARD FRANK FIRM	€40.80	€40.80	D	PF	REDUCERS-PJAZZA 7 TA' LULJU	16/03/15	10/3/15	53/15	2210	5541
15	BITMAC	€257.00	€257.00	D	PF	50 BAGS-ROAD REPAIR	13/03/15	115010	59/15	2210	5542
16	CSD	€211.17	€211.17	D	PF	STATIONARY	VARIOUS	VARIOUS	50/15	2620	5543
17	C.SICILUNA	€430.33	€430.33	K	PF	LIBRARY ATTENDANT-JAN-FEB-2015	VARIOUS	VARIOUS		3060	5544
18	S.CAMILLERI	€128.40	€128.40	D	PF	W/M SERV-C.G.-JAN 15 15-CM37/15	13/01/15	01/15		3190	5545
19	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT-P.L.-MAR. 15	03/03/15	PLA02/15		2400	5546
20	D-CONSULTA	€125.00	€125.00	K	PF	ACCOUNTANCY SERVICE MAR 15	24/02/15	SLLC033		3160	5547
21	ECO-PURE	€8.50	€8.50	D	PF	WATER	31/03/15	599652		3310	5548
22	ELC LTD.	€2,061.50	€2,061.50	T	PF	AGRICULTURAL WORKS- FEB 15	28/02/15	12302		3061	5549
	Total	€26,564.85	€26,564.85								

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:40/15

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: 09/03/2015-02/04/2015

	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	CARL FARRUGIA	€172.42	€172.42	T	PF	FOOTBALL PITCH ATTENDANT - FEB 15	03/03/15	FPA 02/15		3060	5550
24	Gafa SAVEWAY LTD.	€289.58	€289.58	K	PF	CLEANING SERVICES COUNCIL PREMISES-FEB 15	06/03/15	02/2015		3055	5551
25	G4S SECURITY	€80.24	€80.24	D	PF	CASH IN TRANSIT-TRIPS-FEB 15	28/02/15	GS011889		3060	5552
26	HERITAGE ENTERPRISE	€737.10	€737.10	D	PF	BOOKS-CM3915	15/03/15	22015	84/15	2660	5553
27	JJ.IRONMONGERY	€49.80	€49.80	D	PF	2 TINS BERGER DRESSING-5 LTR	25/03/15	219430	72/15	2210	5554
28	JOSEPH & SPIRIDONE ZAMMIT	€1,791.78	€1,791.78	T	PF	WASTE COLLECTION SERVICE-FEB 15	08/03/15	10		3041	5555
29	KOPTASIN	€199.50	€199.50	T	PF	MAIN ROAD HUMP ETC-DAWRET IT-TORRI	18/02/15	20491	37/15	2313	5556
30	MELITA PLC	€30.69	€30.69	D	PF	PL-INTERNET & TEL EXPENSES-MAR 15	01/03/15	1-58971		2670	5557
31	MELITA PLC	€12.74	€12.74	D	PF	L.C.-TV-MAR 15	01/03/15	1.2834		2670	5558
32	MELITA PLC	€57.51	€57.51	D	PF	COUNCIL MOB-MAR 15	01/03/15	1-87695		2670	5559
33						CANCELLED CHEQUE					5560
34	M.MALLIA	€103.84	€103.84	D	PF	VARIOUS WORKS-TREJQET IL-GIRASOL,TREJQET IL-MARGERITI	VARIOUS	VARIOUS	VARIOUS	2370	5561
35	A.MAGRO	€1,100.00	€1,100.00	D	PF	MAINT.MONUMENT-JUM IL-HELSEIN	13/03/15	10008	60/15	2370	5562
36	MIN FOR JUST.CULT & LOC.GOV	€85.00	€85.00	D	PF	Q(57/15/1,2,3) T (57/15/01)	VARIOUS	VARIOUS	VARIOUS	2940	5563
37	NEXOS	€1,321.00	€1,321.00	T	PF	METER CABINET-C.G.	10/03/15	2010780		7320	5564
38	OZONE	€31.50	€31.50	D	PF	TELEPHONE CHARGES-FEB 15	28/02/15	107896		2160	5565
39	OWEN BORG	€1,024.25	€1,024.25	T	PF	STREET SWEEPING-FEB 15	01/03/15	36		3051	5566
40	R.CARUANA	€85.50	€85.50	T	PF	2 MANHOLES	26/03/15	02/2015	VARIOUS	2370	5567
41	M.SCHEMBRI	€471.50	€471.50	D	PF	VARIOUS WORKS/SPARE PARTS-C.G.	VARIOUS	VARIOUS		2370/2250	5568
42	GO PLC	€50.66	€50.66	D	PF	INTERNET-C.G. & TELE EXP.-L.C.-MAR 15	11/03/15	42455571		2670	5569
	Sub Total c/f	€7,694.61	€7,694.61								
	Sub Total b/f	€26,564.85	€26,564.85								
	Total	€34,259.46	€34,259.46								

Sindku

Segretarju Ezekuttiv

Approvati fis-seduta Nru:40/15

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: 09/03/2015-02/04/2015

	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
43	TRAMANJA	€59.00	€59.00	D	PF	HIRE OF SKIP	01/02/15	5835		79/15	3044	5570
44	TECHNOLINE	€268.69	€268.69	D	PF	CASE/SIGN-POWERHEART-AED	06/03/15	30122354		85/15	7310	5571
45	VODAFONE	€66.40	€66.40	D	PF	EQUIPMENT RENT-MAR 15 & TELE EXP-FEB 15	01/03/15	45429350			2150/2160	5572
46						CANCELLED CHEQUE						5573
47	WASTESERV MALTA	€1,272.03	€1,315.67	D	PP	LANDFILL-GHALLIS, SANT ANTININ-JAN 2015	VARIOUS	VARIOUS			3040	5574
48	C.MICALLEF	€213.60	€213.60	D	PF	FITTINGS-FOUNTAIN-PJAZZA 7 TA' LULJU	05/03/15	30215		48/15	2250	5575
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
	Sub Total c/f	€1,879.72	€1,923.36									
	Sub Total b/f	€34,259.46	€34,259.46									
	Total	€36,139.18	€36,182.82									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru:40/15

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: 09/03/2015-02/04/2015

	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
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,139.18	€36,182.82								
	Total	€36,139.18	€36,182.82								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:40/15

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: 09/03/2015-02/04/2015

	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
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€36,139.18	€36,182.82								
	Total	€36,139.18	€36,182.82								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-seduta Nru:40/15

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

 Kunsillier

 Kunsillier