

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

Data: 28 May 2015 SA 26 JUNE 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 MAYOR, STAFF LIBRARIAN	€4,788.03	€4,788.03	D	MAYOR HONORARIA, STAFF & LIBRARIAN SALARIES	30/04/15				
2 ALEMIR	€62.89	€114.61	D	OFFICE SUPPLIES	28/05/15	94	254	2211	452
3 ALEMIR	€51.72		D	OFFICE SUPPLIES	01/06/15	92	249	2211	
4 ANGLU GRECH	€68.44	€171.10	D	KONKOS - BANKINA TRIQ IL-FIERES	04/06/15	72	255	2210	453
5 ANGLU GRECH	€102.66		D	KONKOS - BANKINA TRIQ SANTA MARIJA	27/05/15	33	233	2210	
6 ANTONIO PISCOPO COL.LTD	€85.80	€238.24	D	OFFICE SUPPLIES	02/06/15	21219502	247	2211	454
7 ANTONIO PISCOPO COL.LTD	€152.44		D	OFFICE SUPPLIES	24/06/15	21225781	269	2211	
8 ARMS LTD	€22.48	€22.48	D	BILL. NICCA LUNZJATA 31-MAR-15---30-MAY-15	12/06/15	20492595	263	2130	455
9 AUDIOPHONIC	€45.98	€45.98	D	2 DESK FANS	11/06/15	8035	280	7311	456
10 BITMAC	€227.50	€227.50	D	INSTANT ROAD REPAIR - 50 BAGS	16/06/15	117851	263	2210	457
11 CASSAR FUEL SERVICE STATION LTD	€132.03	€132.03	D	FUEL TAKEN DURING THE MONTH OF MAY 2015 INCLUDING €7.00 FOR GENERATOR	31/05/15	003360	219/218/239/225	2750	458
12 CHARMARINE DEGUARA	€25.00		D	CLEANING OF OFFICE ON 27/5/15	27/05/15	57	57	3055	
13 CHARMARINE DEGUARA	€25.00		D	CLEANING OF OFFICE ON 3/6/15	03/06/15	58	58	3055	
14 CHARMARINE DEGUARA	€25.00	€125.00	D	CLEANING OF OFFICE ON 10/6/15	10/06/15	59	59	3055	459
15 CHARMARINE DEGUARA	€25.00		D	CLEANING OF OFFICE ON 17/6/15	17/06/15	60	60	3055	
16 CHARMARINE DEGUARA	€25.00		D	CLEANING OF OFFICE ON 24/6/15	24/06/15	61	61	3055	
17 COPYQUICK	€11.99	€11.99	D	PRINTING PHOTOCOPY A4 AND DESIGN CHARGE	19/12/14	7473	279	2610	460
18 DR IAN MICALLEE	€35.40	€35.40	D	GURAMENT SINDKU U VICI SINDKU	28/05/15	112015	278	3160	461
19 E.M. BONNICI & SONS COMPANY LTD	€468.69	€468.69	D	HIRE OF 1 TRANSIT VAN REG NO. DQZ 628 1/5/15 TO 31/5/15@€15.52/DAY INCL. VAT	01/06/15	10037		2812	462
20 ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	D	MAINT. OF GARDENS DURING THE MONTH OF MAY 2015	31/05/15	013189		3061	463
<b>Sub Total e/f</b>	<b>€7,489.38</b>	<b>€7,489.38</b>							
<b>Total</b>	<b>€7,489.38</b>	<b>€7,489.38</b>							

Approvati fis-Seduta Nru: 37/07

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

Sindku

Kunsillier

FRANS AGIUS

Segretarju Eżekuttiv

Kunsillier

ISMAEL DALLI

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
 Data: 28 May 2015 SA 26 JUNE 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk			
21	FOREX STATIONERY & TOYS	€78.00	€78.00	D	PF	POSTAGE 300 STAMPS	16/06/15	45	283	2650	464	
22	GO	€248.55	€248.55	D	PF	TELEPHONE FOR THE MONTH OF USE MAY/RENT JUNE	08/06/15	43809048			2160	465
23	HELEN MERRICCA	€358.72	€358.72	T	PF	CLEANING AND OPENING OF PUBLIC CONVENIENCE DURING THE MONTH OF JUNE 2015	25/06/15	5067			3053	466
24	JIMMY MUSCAT	€461.10	€461.10	D	PF	195. BULKY COLLECTIONS FOR THE MONTH OF MAY	31/05/15	05/15			3042	467
25	JC IRONMONGERY	€133.70	€133.70	D	PF	MATERIALS SUPPLIES INCL PAINT FOR OUTSIDE FURNITURE & PATIO PAINT	12/06/15	2078			2210	468
26	KOPTASIN	€351.50	€351.50	D	PF	RM PAINT & THINNER	11/06/15	20960			2314	469
27	M QUIP	€70.80	€70.80	D	PF	REPAIRS ON SWING LOCATED AT GIEN VIELIKO TURNOVO (K/A SANTA MARIJA)	03/06/15	23264			2300	470
28	M.C ALUMINIUM	€35.00	€35.00	D	PF	REPAIRING LOCK AND FIXING ALLIUMINIUM DOOR	12/06/15	1493			2300	471
29	MELITA P.L.C	€6.87	€6.87	D	PF	TELEPHONY FOR THE MONTH OF JUNE	01/06/15	101436050			2160	472
30	MELITA P.L.C	€30.00	€30.00	D	PF	INTERNET CENTRU KOMUNITARJU FOR THE MONTH OF JUNE	01/06/15	010469851			3110	723
31	MITA	€14.91	€14.91	D	PF	E-MAIL FOR JAN - MAR 2015	25/05/15	032111			3110	474
32	NEXOS	€572.64	€572.64	T	PF	STREET LIGHTS REPAIRS FOR THE MOTNH OF APRIL 2015	09/06/15	2010817			3063	475
33	SOLAR SOLUTIONS	€55.00	€55.00	D	PF	SOLAR WATER HEATER MAINTENANCE 5 A-SIDE GROUND	12/06/15	14272			2300	476
34	STRAND ELECTRONICS LTD	€91.03	€91.03	D	PF	PHOTOCOPIER SERVICE	19/05/15	339006			3110	477
35	TCTC	€1,150.00	€1,215.47	D	PF	LEARNIT COURSES AGREEMENT 2015	03/03/15	236			3110	478
36	TCTC	€65.47		D	PF	DISTRIBUTION OF IKIDS LEAFLETS	05/06/15	292			2650	
37	THE NOTEBOOK CENTRE	€1,050.00	€1,050.00	D	PF	1 NEW COMPUTER LAPTOP	18/06/15	326			7311	451
38	VELTON	€180.00	€180.00	D	PF	300 CLEAR 180W BULBS	15/04/15	000013			2210	479
39	WASTE COLLECTION LTD	€5,203.94	€5,203.94	D	PF	WASTE DOOR TO DOOR COLLECTION FOR THE MONTH OF MAY	31/05/15	15210			3041	480
Sub Total c/f		€10,157.23	€10,157.23									
Sub Total b/f		€7,489.38	€7,489.38									
Total		€17,646.61	€17,646.61									

Approvati fis-Seduta Nru: 37/07

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

Sindku

Kunsillier

Segretarju Eżekutiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
 Data: 28 May 2015 SA 26 JUNE 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk	
40	WASTERERV MALTA LTD	€502.68	D	PF	GHALLIS LANDFILL 16.23.30/5/15	15/06/15	058000	3044		
41	WASTERERV MALTA LTD	€418.67	D	PF	GHALLIS LANDFILL 2.9/5/15/5/15	01/06/15	057670	3044		
42	WASTERERV MALTA LTD	€1,512.75	D	PF	SANTANTNIN LANDFILL 18-29/5/15	15/06/15	58057	3044	481	
43	WASTERERV MALTA LTD	€1,723.74	D	PF	SANTANTNIN LANDFILL 1.1.5/5/15	01/06/15	57742	3044		
44	WRITE ON	€94.40	D	PF	PRINTS 244CMS * 122CMS (MOTHERS DAY / VITTMITAL-GWERRA)	10/06/15	020/2015	273	2610	482
45	CASH	€17.09	D	PF	REPLACING CHQ NO BOV306			2620 & 2211	483	
46	CASH	€43.59	D	PF	VARIOUS - INCL KEY CUTTING, DEPOSIT BAGS, REGISTERED MAIL ETC			2620 & 2211	484	
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f		€4,312.92						€1,663.25		
Sub Total b/f		€17,646.61						€17,646.61		
Total		€21,959.53						€19,309.86		

Approvati fis-Seduta Nru: 37/07

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

Sindku  
  
 Kunsillier

Segretarju Eżekutiv  
  
 Kunsillier