

Data: 06/06/2015 sa 23/06/2015

	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	Maltapost	€52.00	€52.00	D	PF	Bolli	09/06/15				2650	1193
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - ZGLC 05/2015	19/06/15				2940	1196
3	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€50.00	€50.00	D	PF	Reklam fuq il-Gazzetta The Malta Independent - ZGLC 05/2015	18/06/15				2940	1242
4	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 05/2015	31/05/15	8151020			3053	1243
5	Richard Cauchi	€2,259.97	€2,259.97	T	PF	Tiswija ta' lampi	11/02/15	Proforma 8		vrs	3065	1244
6	Refalo Signs	€802.40	€802.40	T	PF	Mera u tabelli tat-traffiku - M'forn	11/06/15	15-803b			2313	1245
7	Refalo Signs	€950.29	€950.29	T	PF	Tabelli tat-traffiku - M'forn	11/06/15	15-803			2313	p/o1245
8	Refalo Signs	€39.88	€39.88	T	PF	Tabella - M'forn	16/06/15	15-806			2313	p/o1245
9	Cassar Pet & Hobby	€15.00	€15.00	D	PF	Bukkett fjuri (Scerri)	07/06/15	156			3410	1246
10	William Sultana	€236.00	€236.00	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZCLG 03-04/2015	03/06/15	83		29&33	3190	1247
11	Richard Axiaq	€394.00	€394.00	D	PF	Diversi xoghlijiet - hajt Tal-Kanun, rampi Ta' Tutiet u tindif ta' Triq Ta' Cenċ	06/06/15	157			3052	1248
12	Smart Office Supplies Ltd	€93.53	€93.53	D	PF	Spejjeż tal-uffiċċju	28/04/15	21371			2620	1249
13	Anton Zarb	€1,085.60	€1,085.60	D	PF	Bollards ghal Marsalforn	09/06/15	AZ 86-15		24/15	7240	1250
14	Rapa Showrooms Co Ltd	€49.80	€49.80	K	PF	Żebgħa ghal Marsalforn	11/06/15	21331		27/15	3063	1251
15	Angelo Bonello	€100.00	€100.00	D	PF	Klassijiet tal-aerobics 03-05/2015	12/06/15				3380	1252
16	Rapa Showrooms Co Ltd	€188.98	€188.98	K	PF	Żebgħa u pniezel ghal Marsalforn	11/06/15	21307		22/15	3063	p/o1251
17	Smart Office Supplies Ltd	€56.68	€56.68	D	PF	Spejjeż tal-uffiċċju	10/06/15	23490			2620	p/o1249
18	GO	€15.92	€15.92	D	PF	Kera 06/15 tal-linja tat-telefon 21563322	08/06/15	43802114			2150	1253
19	GO	€49.69	€49.69	D	PF	Konsum 05/15 u kera 06/15 tal-linja tat-telefon 21563056	08/06/15	43802113			2150&2160	p/o1253
20	GO	€66.81	€66.81	D	PF	Kera tal-linja tat-telefon ċellulari 06/15	06/06/15	43767245			2150	p/o1253
<b>Sub Total c/f</b>		<b>€6,959.21</b>	<b>€6,959.21</b>									
<b>Total</b>		<b>€6,959.21</b>	<b>€6,959.21</b>									

Nicky Saliba

Diane Tagliaferro

Daniel Cordina

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Christian Cassar

Sandra Grech

Carmelo Saliba

Kunsillier

Kunsilliera

Kunsillier

Approvati fis-Seduta Nru: 04/07/2015

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

PF - Paid in Full

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

Data: 06/06/2015 sa 23/06/2015

	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
21	Anthony Borg	€1,077.26	€1,077.26	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 05/2015	27/05/15	18-19			3061	1254
22	Anthony Borg	€170.00	€170.00	T	PF	Tiswija tal-merry-go round u ż-zurzieqa fil-playing field taż-Żebbuġ	27/04/15	20			3061	p/o1254
23	Melita plc	€20.34	€20.34	D	PF	Konsum 05/15 u kera 06/15 tal-linja tat-telefon 27563055	01/06/15	101470900			2150&2160	1255
24	Melita plc	€57.20	€57.20	D	PF	Konsum 05/15 u kera 06/15 tal-linja tat-telefon 27563056	01/06/15	101470184			2150&2160	p/o1255
25	Richard Axiaq	€135.00	€135.00	D	PF	Rampa fi Triq is-Sagħtrija	06/06/15	155			3052	p/o1248
26	Richard Axiaq	€440.00	€440.00	D	PF	Traqqiegh ta' toroq f' Marsalforn	06/06/15	154			2311	p/o1248
27	Richard Axiaq	€850.00	€850.00	D	PF	Xogħlijiet fil-Wied tal-Agunija limiti ta' Triq Wied l-Infem	06/06/15	153			3052	p/o1248
28	Public Cleansing Section	€613.91	€613.91	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 05/2015	03/06/15	20150055			3042&3053	1256
29	Green Skips Services Ltd	€748.71	€748.71	D	PF	6 litter bins għall-promenade ta' Masrsalforn	17/06/15	30215		12./15	2370	1257
30	WasteServ Malta Ltd	€1,086.55	€1,086.55	D	PF	Tipping fees 01-15/05/2015	01/06/15	57718			3040	pag DLG
31	WasteServ Malta Ltd	€1,061.99	€1,061.99	D	PF	Tipping fees 16-31/05/2015	15/06/15	58040			3040	pag DLG
32	Mario Mallia	€148.35	€148.35	D	PF	Żebgħa għal marki ta' mal-art	18/06/15	203		28/15	2314	1258
33	Ronnie Mizzi	€14.00	€14.00	D	PF	Tiswija ta' grass cutter	19/06/15	2397			2340	1259
34	Horace Enterprises Ltd	€90.00	€90.00	D	PF	Medalji	22/06/15	6547		06./15	3360	1260
35	Fortun Mifsud	€150.00	€150.00	D	PF	Żbir tal-bruk fl-area ta' Taht ix-Xifer	25/06/15	12194272			2370	1261
36	Alfred Attard	€50.00	€50.00	D	PF	Tisqija tas-sigar taż-żebbuġ	06/06/15	5777914			2370	1262
37	Smart Office Supplies Ltd	€12.22	€12.22	D	PF	Spejjeż tal-uffiċċju	23/06/15	24068			2620	p/o1249
38	William Sultana	€86.04	€86.04	T	PF	CM fee 04/2015	30/04/15				3061,43,53	1263
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40												
	<b>Sub Total c/f</b>	<b>€6,811.57</b>	<b>€6,811.57</b>									
	<b>Sub Total b/f</b>	<b>€6,959.21</b>	<b>€6,959.21</b>									
	<b>Total</b>	<b>€13,770.78</b>	<b>€13,770.78</b>									

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€13,770.78	€13,770.78								
	<b>Total</b>	€13,770.78	€13,770.78								

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