

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar. anti

Data: 04/06/2015 - 8/07/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tač-Čekk
1 ELC	€1,108.33	€1,108.33	PF	upkeep and maintenance of soft areas for the month of May 2015	31/05/15	13167	Tender	KLM 02/12	3062	7066
2 ELC	€1,014.26	€1,014.26	PF	cleaning and maintenance of public gardens for the month of May 2015	31/05/15	13168	Tender	Klm 01/12	3061	7066
3 Parroċċa Sma Trinita	€150.00	€150.00	PF	Reklam fi brochure "Il - Marsa "	07/07/15	25/05/2015	3052	4070	2940	7054
4 Go Plc	€285.50	€285.50	PF	Telephone charges	08/06/15	43808736	Nil	Nil	2160	7057
5 Infimite Fusion Technologies Ltd	€465.90	€465.90	PF	IT support Service	06/07/15	3987	3051	4069	3110	
6 J.F.Mallia	€195.61	€195.61	PF	Street Lighting Repairs	03/06/15	1273	Tender	Klm 03/06	3065	7056
7 Department of information	€9.32	€9.32	PF	Advert	04/06/15	04/06/15	3030	4047	2940	7043
8 Soċjeta Muzikali Trinita Qaddisa	€250.00	€250.00	PF	Reklamar fuq il-Kieč tal-Festa	12/06/15	12/06/2015	3045	4063	2940	7062
9 Koperattiva Tabelli u Sinjali	€165.08	€165.08	PF	Road markings	02/06/15	20899	Contract	Agreement	2314	7033
10 Koperattiva Tabelli u Sinjali	€255.94	€255.94	PF	Road markings	02/06/15	20900	Contract	Agreement	2314	7033
11 Koperattiva Tabelli u Sinjali	€229.52	€229.52	PF	Road markings	01/06/15	20902	Contract	Agreement	2314	7033
12 Joe Bonnici & Sons	€244.85	€244.85	PF	Hire of Mobile toilets	29/05/15	9368	3039	4057	3380	7070
13 Malta Post	€18.00	€18.00	PF	Stamps	09/06/15	c/s	3040	4058	2650	7033
14 Pure Home Ltd	€110.00	€110.00	PF	Office supplies	10/06/15	c/s	3041	4059	2670	7034
15 Go Plc	€69.66	€69.66	PF	Telephone charges	06/06/15	43772689	Nil	Nil	2160	7057
16 Wasteserv Malta Ltd	€2,437.86	€2,437.86	PF	Landfill for the month of May	01/06/15	57755	Nil	Nil	3040	
17 Wasteserv Malta Ltd	€2,467.15	€2,467.15	PF	Landfill for the month of May	15/06/15	58079	Nil	Nil	3040	
18 Go Plc	€94.51	€94.51	PF	Internet / Telephone	08/06/15	43793343	Nil	Nil	2161	7057
<b>Sub Total c/f</b>	<b>€9,571.49</b>	<b>€9,571.49</b>								
<b>Total</b>	<b>€9,571.49</b>	<b>€9,571.49</b>								

Approvati fis-Seduta Nru: 3

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 Pagari

Data: 04/06/2015 - 8/07/2015

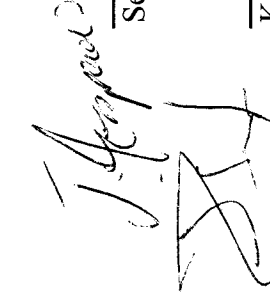
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
21 Traffic lights	€94.80	€94.80	PF	Newspaper for the month of June 2015	01/07/15	1359	3048	4066	2630	7069
22 Traffic lights	€101.00	€101.00	PF	Newspaper for the month of May 2015	01/07/15	1358	3048	4066	2630	7069
23 Traffic lights	€92.10	€92.10	PF	Newspaper for the month of April 2015	01/07/15	1357	3048	4066	2630	7069
24 Councillor	€400.00	€400.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7045
25 Councillor	€400.00	€400.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7046
26 Councillor	€400.00	€400.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7047
27 Councillor	€600.00	€600.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7050
28 Councillor	€150.00	€150.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7053
29 Councillor	€150.00	€150.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7052
30 Councillor	€400.00	€400.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7049
31 Mayor	€640.00	€640.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7048
32 Mayor	€470.36	€470.36	PF	Onorarja	26/06/15	n/a	n/a	n/a	1100	7044
33 Councillor	€450.00	€450.00	PF	Part of Allowance	26/06/15	n/a	n/a	n/a	1600	7051
34 Panta Marketing & Services Ltd	€147.39	€147.39	PF	Works on telephone carried out 06/06/15	11/06/15	72478	3044	4062	2330	
35 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	04/07/15	79	3050	4068	3051	7060
36 Charles Scerri & Associates	€983.32	€983.32	PF	Service of an Accountant Mar / Apr 2015	30/04/15	1502540	Tender	Klm 08/12	3160	7068
37 Executive Secretary	€1,711.52	€1,711.52	PF	Salary for June 2015	26/06/15	n/a	n/a	n/a	1200	7043
<b>Sub Total c/f</b>	<b>€7,250.49</b>	<b>€7,250.49</b>								
<b>Sub Total b/f</b>	<b>€9,571.49</b>	<b>€9,571.49</b>								
<b>Total</b>	<b>€16,821.98</b>	<b>€16,821.98</b>								

Approvati fis-Seduta Nru: 3

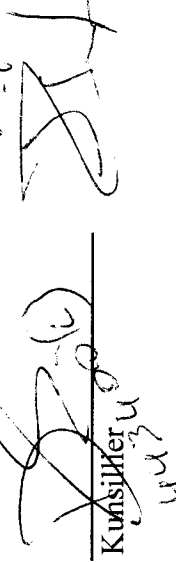
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagannti

Data: 04/06/2015 - 8/07/2015

Forniture	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. Tač-Čekk
38 Clerk	€1,070.92	€1,070.92	PF	Salary for June 2015	26/06/15	n/a	n/a	n/a	1200	7042
39 Clerk	€135.10	€135.10	PF	Bonus June 2015	26/06/15	n/a	n/a	n/a	1300	7041
40 Executive Secretary	€135.10	€135.10	PF	Bonus June 2015	26/06/15	n/a	n/a	n/a	1300	7039
41 Clerk	€869.16	€869.16	PF	Salary for June 2015	26/06/15	n/a	n/a	n/a	1200	7038
42 Clerk	€101.33	€101.33	PF	Bonus June 2015	26/06/15	n/a	n/a	n/a	1300	7037
43 Clerk	€246.40	€246.40	PF	Salary for June 2015	26/06/15	n/a	n/a	n/a	1200	7036
44 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	02/07/15	76	3049	4067	3051	6769
45 Kunsill Lokali Marsa	€23.90	€23.90	PF	Reimbursement of Petty Cash for the month of May 2015	10/06/15	n/a	n/a	n/a	n/a	7035
46 Mailbox Services Ltd	€37.22	€37.22	PF	Door to Door Distribution -Computer Courses	22/06/15	2637	3046	4064	3380	7063
47 Paul Deguara	€405.00	€405.00	T	Collection of Bulky Refuse June 2015	30/06/15	06B/2015	Tender	Klm06/13	3042	7055
48 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for June 2015	30/06/15	S06/2015	Tender	Klm04/10	3051	7055
49 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for June 2015	30/06/15	PC06/2015	Tender	Klm05/10	3053	7055
50 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for June 2015	30/06/15	06A/2015	Tender	Klm02/13	3052	7055
51 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for June 2015	30/06/14	06R/2015	Tender	Klm03/14	3041	7055
52 ICT Solutions	€177.00	€177.00	PF	Partner ande Evo.FS Annual Renewal -August / July 2016	05/06/14	SOR141785	3043	4061	2630	7061
53 Allied Newspapers	€111.98	€111.98	PF	Advert	18/06/15	AS1595867	3038	4056	2940	7064
54 Koperattiva Tabelli u Sinjali	€407.49	€407.49	PF	Road Markings	01/06/15	20901	Contract	Agreement	2314	7058
55 Infinite Fusion Technologies Ltd	€1,115.89	€1,115.89	PF	IT support Service	01/06/15	3987	3042	4060	3110	7059
56 Infinite Fusion Technologies Ltd	€200.00	€200.00	PF	IT support Service	01/07/15	3991	3047	4065	3110	
<b>Sub Total c/f</b>	<b>€19,667.24</b>	<b>€19,667.24</b>								
<b>Sub Total b/f</b>	<b>€16,821.98</b>	<b>€16,821.98</b>								
<b>Total</b>	<b>€36,489.22</b>	<b>€36,489.22</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan. nti

Data: 04/06/2015 - 8/07/2015

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. Taè-Cekk
57 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for January 2015	30/01/15	Extra 01/2015	Tender	Klm02/13	3052	7055
58 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for February 2015	28/02/15	Extra 02/2015	Tender	Klm02/13	3052	7055
59 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for March 2015	30/03/15	Extra 03/2015	Tender	Klm02/13	3052	7055
60 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for April 2015	30/04/15	Extra 04/2015	Tender	Klm02/13	3052	7055
61 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for May 2015	28/05/15	Extra 05/2015	Tender	Klm02/13	3052	7055
62 Paul Deguara	€458.33	€458.33	T	Extra Service Rendered in Racecourse Area for June 2015	30/06/15	Extra 06/2015	Tender	Klm02/13	3052	7055
63 ELC	€1,108.33	€1,108.33	PF	upkeep and maintenance of soft areas for the month of June 2015	30/06/15	13445	Tender	KLM 02/12	3062	7066
64 ELC	€1,014.26	€1,014.26	PF	cleaning and maintenance of public gardens for the month of June 2015	30/06/14	13446	Tender	Klm 01/12	3061	7066
65 J.F.Mallia	€618.53	€618.53	PF	Street Lighting Repairs	01/07/15	1277	Tender	Klm 03/06	3065	7056
66 J.F.Mallia	€609.02	€609.02	PF	Street Lighting Repairs	06/07/15	1284	Tender	Klm 03/06	3065	7056
67 Central Asphalt Ltd	€334.17	€334.17	T	WSC works in Triq Ross	11/03/15	52798	Tender	KLM 03/12	7440	7067
68 Central Asphalt Ltd	€1,495.29	€1,495.29	T	WSC works in Triq Chester	11/03/15	21/07/2044	Tender	Klm 03/12	7440	7067
69 J.F.Mallia	€291.60	€291.60	PF	Street Lighting Repairs	07/07/15	1287	Tender	Klm 03/06	3065	7056
70 Wasteserv Malta Ltd	€2,440.23	€2,440.23	PF	Waste Disposal at Landfil (June 2015)	01/07/15	58387	Nil	Nil	3040	
71 Union Print Ltd	€82.69	€82.69	PF	Advert	30/06/15	A1012488	3038	4056	2940	7065
72										
73										
74										
<b>Sub Total c/f</b>	<b>€10,744.10</b>	<b>€10,744.10</b>								
<b>Sub Total b/f</b>	<b>€36,489.22</b>	<b>€36,489.22</b>								
<b>Total</b>	<b>€47,233.32</b>	<b>€47,233.32</b>								

*Paul Deguara*  
Sindku

*J. Appender*

*Paul Deguara*  
Kunsillier  
44300

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