

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09/07/14 sa 11/08/14**

	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
1	FRANK ZAMPA JEWELLERY	€177.00	€177.00	DO	PF	FAREWELL GIFT	09.07.14		-	-	
2	SERGIO ZAMPA JEWELLERY	€200.00	€200.00	DO	PF	FAREWELL GIFT	09.07.14		-	-	
3	CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP PUBLIC CONVENIENCE - IRO JULY 14	31/07/14	19	-	-	
4	WASTE SERV MALTA LTD	€718.86	€718.86	DO	PF	GHALLIS ENGINEERING LANDFILL - JUNE 2014	07/01/14	50564	-	-	
5	UNION PRINT	€181.72	€181.72	Q	PF	PRINTING OF RECEIPT BOOKS	14/07/14	PI006673	-	-	
6	CURTAIN RAISER	€179.36	€179.36	DO	PF	ENTERTAINMENT - JUM HAL LIJA	15/07/2014	R/14/015	-	-	
7	JIMMY MUSCAT	€205.00	€205.00	T	PF	BULKY REFUSE SERVICE IRO JUN 14	24/6/14		-	-	
8	ZAHRA ENTERPRISES	€107.50	€107.50	DO	PF	REPAIRS ON GRASS CUTTER	17/07/14	7256	-	-	
9	UNIVERSITY RESIDENCE	€95.74	€95.74	DO	PF	WRT AND ELECTRICITY COUNCIL PREMISES - JUN 14	28/07/24	30/06/14	-	-	
10	UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	COUNCIL PREMISES RENT - JUN 14	30/06/14	8975	-	-	
11	PACE & MERCECA	€29.74	€29.74	DO	PF	BENCHES UPKEEP - VERNIC		885186	-	-	
12	PACE & MERCECA	€29.74	€29.74	DO	PF	BENCHES UPKEEP - VERNIC		886371	-	-	
13	ISLAND BEVERAGES	€34.00	€34.00	DO	PF	H2O SUPPLY FOR FEB, APR,MAY,JUN 14			-	-	
14	IMPJEGATA 1	€1,395.13	€1,395.13	DO	PF	SALARY IRO JULY 14			-	-	
15	IMPJEGATA 2	€1,167.21	€1,167.21	DO	PF	SARARY IRO JULY 14			-	-	
16	HONORARJA SINDKU	€486.35	€486.35	DO	PF	HONORARJA IRO JULY 14			-	-	
17	IMPJEGATA 3	€656.20	€656.20	DO	PF	SALARY IRO JULY 14			-	-	
18	DENIS INCORVAJA	€494.63	€494.63	DO	PF	CONTRACTS MANAGER IRO JUNE 14			-	-	
19	CIR			DO	PF	IRO JULY 2014			-	-	
20	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING & UPKEEP PUBLIC CONV. IRO JUN	30/06/14	19	-	-	
	<b>Sub Total c/f</b>	<b>€7,689.84</b>	<b>€7,689.84</b>								
	<b>Total</b>	<b>€7,689.84</b>	<b>€7,689.84</b>								

Approvati fis-Seduta Nru:

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

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21	MELANIA STORE	€21.76	€21.76	DO	PF	HOSPITALITY COSTS	-	-	-	-	
22	KOPTASIN	€396.56	€396.56	T	PF	ROAD MARKINGS JOB SHEET NR 13311	07/09/14	19676	-	-	
23	KOPTASIN	€296.11	€296.11	T	PF	ROAD MARKINGS JOB SHEET NR 13309	07/07/2014	19677	-	-	
24	KOPTASIN	€272.92	€272.92	T	PF	ROAD MARKINGS JOB SHEET NR 13308	07/07/14	19678	-	-	
25	KOPTASIN	€292.24	€292.24	T	PF	ROAD MARKINGS JOB SHEER NR 13312	09/07/14	19679	-	-	
26	KOPTASIN	€308.20	€308.20	T	PF	ROAD MARKINGS JOB SHEET NR 13313	09/07/14	19680	-	-	
27	KOPTASIN	€542.93	€542.93	T	PF	ROAD MARKINGS JOB SHEET NR 13301	02/07/14	13301	-	-	
28	KOPTASIN	€528.88	€528.88	T	PF	ROAD MARKINGS JOB SHEET NR 13307	07/07/14	19675	-	-	
29	KOPTASIN	€233.65	€233.65	T	PF	ROAD MARKINGS JOB SHEET NR 13302	01/07/14	19673	-	-	
30	KOPTASIN	€336.87	€336.87	T	PF	ROAD MARKINGS JOB SHEET NR 13303	01/07/14	19672	-	-	
31	GUARD AND WARDEN	€15.84	€15.84	DO	PF	WARDEN SERVICE - TEMP REMOVAL OF LAMP			-	-	
32	GUARD AND WARDEN	€15.84	€15.84	DO	PF	WARDEN SERVICE - TEMP REMOVAL OF LAMP			-	-	
33	WASTE SERV MALTA LTD	€763.71	€763.71	DO	PF	GHALLIS ENGINEERING LANDFILL JUNE 2014	15/07/2014	50880	-	-	
34	MS OLVIA BABAYARO	€47.30	€47.30	DO	PF	ITEMS FOR REPAIRSAND UPKEEP	07/03/14		-	-	
35	MS OLVIA BABAYARO	€137.84	€137.84	DO	PF	ITEMS FOR REPAIRSAND UPKEEP			-	-	
36	CALLEJA LTD.	€73.49	€73.49	DO	PF	REPAIRS LAMPS CENTRU REKREATTIV		70016050	-	-	
37	GREMLNS OFFICESUPPLIES	€135.70	€135.70	DO	PF	OFFICE STATIONERY			-	-	
38	UNION PRINT LTD.	€4,689.30	€4,689.30	T	PF	PRINTING OF BOOK HAL LIJA FI TFULITI	31/07/14	P10006738	-	-	
39	ENVIR LANDSCAPES CONSORT.	€797.11	€797.11	DO	PF	UPKEEP GARDENS, PLAYING FIELDS IRO JULY 2014	31/07/14	10852	-	-	
40	OZONE LTD.	€288.08	€288.08	K	PF	TELECOMMUNICATION CHARGES - JULY 2014	31/07/14		-	-	
	<b>Sub Total c/f</b>	<b>€10,194.33</b>	<b>€10,194.33</b>								
	<b>Sub Total b/f</b>	<b>€7,689.84</b>	<b>€7,689.84</b>								
	<b>Total</b>	<b>€17,884.17</b>	<b>€17,884.17</b>								

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41	EMPIRE CINEMA COMPLEX	€91.20	€91.20	DO	CULTURAL OUTING - JULY 2014				-	
42	MELANIA STORE	€20.03	€20.03	DO	HOSPITALITY COSTS				-	
43	RONALD BEZZINA STR CL SERV	€100.00	€100.00	T	EXTRA COLLECTION GREEN 31 JULY 14	30/07/14			-	
44	RONALD BEZZINA STR CL SERV	€1,881.00	€1,881.00	T	COLLECTION DOOR TO DOOR MIXED HOUSEHOLD	30/07/14	25		-	
45	WASTE COLLECTION LTD	€59.00	€59.00	T	BINS & EXTRA SERVICES JUM HAL LIJA 2014	31/07/14	14/193		-	
46	WASTE COLLECTION LTD	€2,913.28	€2,913.28	T	SWEEPING SERVICES IRO JULY 2014	31/07/14	14/165		LLC29/14	
47	WASTE COLLECTION LTD	€383.50	€383.50	T	WEEKLY WATER BOWZER SERVICES - JULY 2014	31/07/14	14/166		-	
48	FALZON SERVICE STATION	€40.02	€40.02	DO	FUEL FOR COUNCIL VAN IRO JULY 2014	01/08/14	ECR007/2014		-	
49									-	
50									-	
51									-	
52									-	
53									-	
54									LLC33/14	
55									-	
56									-	
57										
58										
59										
60										
	<b>Sub Total c/f</b>	<b>€5,488.03</b>	<b>€5,488.03</b>							
	<b>Sub Total b/f</b>	<b>€17,884.17</b>	<b>€17,884.17</b>							
	<b>Total</b>	<b>€23,372.20</b>	<b>€23,372.20</b>							

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