

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

Invoices li waslu bejn: 1-15 ta'Novembru u 1-23 ta' Dicembru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk	
1	Mica Med	€105.41	€105.41	T	FP	Tiswijiet bozzoz ta' barra	16/10/14	BZN15-14	-	3065	7593
2	FSS Ltd	€90.26	€90.26	D	FP	Fuel ghal van tal-Kunsill - Ottubru 2014	01/11/14	Nov-14	-	2750	7594
3	Dimbros Ltd	€27,341.58	€27,341.58	T	PP	Pagament First Interim- Xogholijiet fi Triq Guze Bonnici	14/11/14	-	-	9998	7595
4	Dimbros Ltd	€8,750.21	€8,750.21	T	FP	BOQ Xogholijiet fuq drenagg WSC-Triq Guze Bonnici	14/11/14	-	-	9998	7596
5	Sindku	€372.03	€372.03	D	FP	Honoraria- Novembru	28/11/14	-	-	1100	7597
6	Staff Wages	€3,221.64	€3,221.64	D	FP	Pagi- Novembru	28/11/14	-	-	1200/1201	-
7	Kummissarju tat-Taxxi Interni	€1,483.64	€1,483.64	D	FP	FS 5- Novembru	12/12/14	-	-	1500	7601
8	Mario Cini	€934.13	€934.13	T	FP	Servizzi ta' handyman- Novembru	30/11/14	23	-	2310	7602
9	Kunsilliera	€160.00	€160.00	D	FP	Allowance Dicembru	30/09/14	-	-	1601	7603
10	MTA	€354.00	€354.00	D	FP	Festa Kultura	10/12/14	3307	1418888247	3053	7604
11	Wasteserv Ltd	€193.52	€193.52	T	FP	Tipping fees	05/05/14	49767	-	3040	7605
12	ECL Consulting Ltd	€1,003.00	€1,003.00	K	FP	CCTV rappporti u konsulenza	14/12/14	17714	1409812933	3061	7606
13	Horace ent.	€30.00	€30.00	D	FP	Token Kommemorattiva lil Kappillan	12/12/14	6099	504945832	3340	7607
14	Saviour Mifsud	€9,405.00	€9,405.00	T	FP	Gbir ta' L-Iskart- Awissu sa Ottubru	08/11/14	202/203/204	-	3041	7608
15	Design Elements	€354.71	€354.71	D	FP	Palk Festa Kultura	11/11/14	11606	562411408	3380/002	7609
16	Best Print	€336.00	€336.00	D	FP	Newsletter Issue 5	06/11/14	11153	362890891	2970	7610
17	Mario Mallia	€453.18	€453.18	D	FP	Tiswijiet equipment playground	04/08/14	214/14	460104783	2250	7611
18	Arms Ltd	€263.13	€263.13	D	FP	Kera u Dawl- Kunsill Lokali	13/11/14	19468177	-	2130/002	7612
19	Arms Ltd	€169.01	€169.01	D	FP	Kera u Dawl- PC	13/11/14	19468176	-	2140/001	7612
20	Arms Ltd	€64.73	€64.73	D	FP	Dawl lampi San Anton	13/11/14	19468175	-	2130/004	7612
	<b>Sub Total c/f</b>	<b>€55,085.18</b>	<b>€55,085.18</b>								
	<b>Total</b>	<b>€55,085.18</b>	<b>€55,085.18</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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: 1-15 ta'Novembru u 1-23 ta' Dicembru 2014**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>	
21	Arms Lrd	€133.98	€133.98	D	FP	Kera u Ilma Kunsill	28/11/14	19530032	-	2130/003	7612
22	MITA	€436.73	€436.73	D	FP	Wide Area Connectivity- Oct/Dec + Emails	19/11/14	PR/36	-	3190	7613
23	Mica Med	€371.94	€371.94	T	FP	Tiswijiet bozzoz ta' barra	17/11/14	BZN 16/BZN 17	-	3065	7614
24	MMDNA	€20.00	€20.00	D	FP	Servizzi Tilqim ta' l-influenza	26/11/14	Nov-14	-	3190	7615
25	AME	€1,024.24	€1,024.24	D	FP	Servizzi ta' OHS fi Triq Guze Bonnici	30/11/14	6527	1137315278	2310	7616
26	We Printing Solution	€38.71	€38.71	K	FP	Leasing photocopier- Novembru	03/12/14	47	-	2620	7617
27	Owen Borg	€3,254.10	€3,254.10	T	FP	Tindif tat-Toroq Oct-Vov	01/12/14	11-Diç	-	3051	7618
28	FSS Ltd	€100.00	€100.00	D	FP	Fuel ghal van tal-Kunsill - Novembru 2014	01/12/14	Diç-14	-	2750	7619
29	Ozone Ltd	€141.32	€141.32	D	FP	Kera u Charges Telephone	29/11/14	105460	-	2150/2160	7620
30	Lino Micallef	€304.20	€304.20	T	FP	Bulky- Ottubru	07/11/14	2014-151	-	3042	7621
31	Lino Micallef	€508.60	€508.60	T	FP	Bulky Settembru u boroz tas-ciment u xahx	11/10/14	2014-132	-	2310/3042	7621
32	A. Vella	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	23/12/14	-	-	4104	7622
33	ELC Ltd	€184.46	€184.46	T	FP	Tindif tal-gonna u soft areas	30/11/14	11607	-	3061	7623
34	Enemalta	€233.00	€233.00	D	FP	Database demarcation	04/12/14	2343	-	3065	7624
35	T Farrugia	€416.67	€416.67	T	FP	Servizzi ta' tindif latrina pubblika- Novembru	30/11/14	188029	-	3053	7625
36	G4S Security	€198.24	€198.24	K	FP	Gbir ta' flus- Otunbru u Novembru	30/11/14	11013/112 10	-	3120/001	7626
37	Meli Car rentals	€481.19	€481.19	T	FP	Leasing Van Kunsill- Novembru	01/12/14	124502	-	25730	7627
38	Kummissarju tat-Taxxi Interni	€2,419.77	€2,419.77	D	FP	FS5- Dicembru	23/12/14	-	-	1500	7628
39	Sindku	€720.32	€720.32	D	FP	Honoraria u Allowance Gunju sa dicembru	23/12/14	-	-	1100	7629
40	Sraff Wages	€3,526.78	€3,526.78	D	FP	Pagi u Bonus Dicembru	23/12/14	-	-	1200/1201	
	<b>Sub Total c/f</b>	<b>€14,747.19</b>	<b>€14,747.19</b>								
	<b>Sub Total b/f</b>	<b>€55,085.18</b>	<b>€55,085.18</b>								
	<b>Total</b>	<b>€69,832.37</b>	<b>€69,832.37</b>								

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 Sindku

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 Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 1-15 ta'Novembru u 1-23 ta' Dicembru 2014**

	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
41	Kunsilliera	€1,386.00	€1,386.00	D	FP	Allowance Gunju sa Dicembru	23/12/14	-	-	1601	
42	Cash	€73.64	€73.64	D	FP	Petty cash Novembru	23/12/14	-	-	1510	7636
43	M.Mallia	€191.52	€191.52	D	FP	Rifuzjoni tal-Mobile Ottubru sa Dicembru	23/12/14	-	-	2161	7637
44	Micho Lighting	€860.00	€860.00	D	FP	Installazzjoni u provista tad-dawl Festa Kultura	25/10/14	5514	519497658	3380/002	7639
45	Dimbros Ltd	€37,592.46	€37,592.46	T	FP	Road Works Triq Guze Bonnici	22/12/14	29	-	9998	7640
46	Dimbros Ltd	€5,970.25	€5,970.25	T	FP	Xogholijiet ta' large patching area Triq Balaguer	22/12/14	30	-	9998	7641
47	Agape	€330.00	€330.00	D	FP	Xmas Staff Party	18/12/14	72003437	-	3310	7638
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	<b>Sub Total c/f</b>	<b>€46,403.87</b>	<b>€46,403.87</b>								
	<b>Sub Total b/f</b>	<b>€69,832.37</b>	<b>€69,832.37</b>								
	<b>Total</b>	<b>€116,236.24</b>	<b>€116,236.24</b>								

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 Sindku

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 Segretarju Eżekuttiv

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