

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

Data: 16/11/2015 sa 15/12/2015

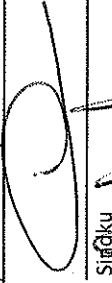

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
3141 Mir Silvio John Farrugia	€ 50.00	€ 50.00	D	PF Photographic service Nifthu bieħ iehor	31/10/2015	500		2840	2992/000	11734
3142 Correct Termination Ltd	€ 1,044.30	€ 1,044.30	D	PF Streaming Package Oct 15 till Sep 15	07/12/2015	CTL091215		2839	2670/000	11735
3143 Schembri & Sons Ltd	€ 212.40	€ 212.40	D	PF Hire of jetting bowser	25/11/2015	18694		2838	2240/000	11737
3144 Koperattiva Tabelli u Sinjali	€ 119.70	€ 119.70	T	PF Traffic sign Triq il-Blaġġiet	05/11/2015	21476		2837	2311/000	11736
3145 Avantech Ltd	€ 74.01	€ 74.01	D	PF FSMA Canon photocopier	27/11/2015	192171		2836	2620/000	11738
3146 JGC play on	€ 276.50	€ 276.50	D	PF Repair of broken bike at San Tumas	30/11/2015	309-15		2834	2240/000	11739
3147 The Gofer Ltd	€ 258.66	€ 258.66	D	PF Stationery	26/11/2015	2017950		2824	2620/000	11740
3148 Smart Office Supplies Ltd	€ 86.14	€ 86.14	K	PF Cartridges	04/12/2015	032030		2829	2620/000	11741
3149 Golden Gate Co. Ltd	€ 120.08	€ 120.08	D	PF Stationery	02/12/15	468783		2826	2620/000	11742
3150 Mr. Mario Mailla	€ 61.36	€ 61.36	D	PF Consumables	26/11/2015	373		2809	2240/000	11743
3151 JP Baldecchino & Co Ltd	€ 32.59	€ 32.59	D	PF Consumables	19/11/2015	116825		2815	2240/000	11744
3152 Domeman Glove	€ 30.37	€ 30.37	D	PF Consumables	23/11/2015	99942		2818	2240/000	11745
3153 R&A Waste Services Ltd	€ 9,162.90	€ 9,162.90	D	PF Refuse Collection	30/11/2015	9379			3041/000	11746
3154 Enemalta	€ 233.00	€ 233.00	D	PF update of database, form A, demarcation charges	30/11/2015	1800001527			2130/000	11747
3155 Mr. Jimmy Muscat	€ 1,161.30	€ 1,161.30	T	PF Bulky Refuse November 15	30/11/2015	11/15			3042/000	11748
3156 Wasteserv Malta Ltd	€ 10,408.08	€ 4,397.42	D	PF MSW Waste October 2015	16/11/15, 2/11/15	60917, 60970, 61211, 6124			3040/000	11749
3157 Nexos street Lighting	€ 920.40	€ 920.40	T	PF Referbishment of lamposts at Triq ix-Xatt which includes replacement of globes	16/11/2015	2010916			3058/000	11750
3158 Nexos street Lighting	€ 2,145.14	€ 2,145.14	T	PF Street Lighting	18/11/2015	1302			3058/000	11751
<b>Sub Total c/f</b>	<b>€ 26,396.93</b>	<b>€ 20,386.27</b>								
<b>Total</b>	<b>€ 26,396.93</b>	<b>€ 20,386.27</b>								

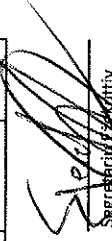

Approvati fis-Skeda Nru: 40

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

3142\* nifthu bieħ iehor

3153\* 3157\* 3158\* contracts manger

 Sirgku  
 Kunsillier

 Segretarju  
 Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/11/2015 sa 15/12/2015**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
3159 Ms Doreen Mintooff	€690.00	€690.00	T	Accountancy Service 23/9/15 till 22/10/15	29		3160/000	11752
3160 Ms Doreen Mintooff	€ 690.00	€ 690.00	T	Accountancy Service 23/10/15 till 22/11/15	30		3160/000	11752
3161 JS Hardware Store	€ 203.39	€ 203.39	D	Consumables	612	2817	2240/000	11753
3162 JS Hardware Store	€33.00	€33.00	D	Consumables	613	2814	2240/000	11753
3163 Zahra Enterprises Ltd	€25.10	€25.10	D	Consumables	31180	2827	2240/000	11754
3164 Datatrak IT Services	€48.13	€48.13	D	6 pre regional tickets paid between 1/11/15 to 30/11/15 amounting to 258.19euro	1011283	1011283	3610/000	11755
3165 ESS Ltd	€214.12	€214.12	D	Consumables	180743	2787	2240/000	11756
3166 Oasis Ironmongery	€40.46	€40.46	D	Consumables	2179	2833	2240/000	11757
3167 Oasis Ironmongery	€10.85	€10.85	D	Consumables	2140	2823	2240/000	11757
3168 Oasis Ironmongery	€ 5.70	€ 5.70	D	Consumables	2129	2828	2240/000	11757
3169 Oasis Ironmongery	€2.42	€2.42	D	Consumables	2128	2830	2240/000	11757
3170 Oasis Ironmongery	€15.15	€15.15	D	Consumables	2149	2858	2240/000	11757
3171 Oasis Ironmongery	€141.73	€141.73	D	Consumables	2121	2816	2240/000	11757
3172 Oasis Ironmongery	€4.70	€4.70	D	Consumables	2127	2819	2240/000	11757
3173 Expose Signs	€41.30	€41.30	D	Stickers coat of arms	6477	2261	2240/000	11758
3174 Ton's Wine and Spirit	€280.59	€280.59	D	Drinks for Bibita	1048741	2841	2240/000	11759
3175 Alka Ceramics	€101.48	€101.48	D	Ceramic Street Names Triq San Gorg u Triq l-Iskal	6203	2769, 2767	2240/000	11760
3176 Perit William Lewis	€1,600.00	€1,600.00	T	Professional Fees	319/15		3060/000	11761
<b>Sub Total c/f</b>	<b>€4,148.12</b>	<b>€4,148.12</b>						
<b>Sub Total b/f</b>	<b>€26,396.93</b>	<b>€20,386.27</b>						
<b>Total</b>	<b>€30,545.05</b>	<b>€24,534.39</b>						

Approvati fis-Skeda Nru: 40

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Sindku

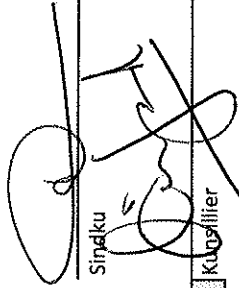
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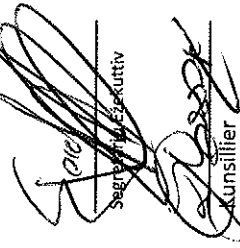
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/11/2015 sa 15/12/2015**

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. Tac-Cekk
3177 Power Centre Ltd	€ 54.00	€ 54.00	D	Stainless steel chain		5262			2240/00	11703
3178 Arms Ltd	€ 420.91	€ 420.91	D	Water and Electricity of Education Centre and Local Council	12/11/15	21228626, 21231702			2130/000	11704
3179 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	18/11/2015			2813	2750/000	11705
3180 Mrs. Graziella Malifa	€ 275.94	€ 27.94	D	Librarian October 15	31/10/2015	41			2995/000	11706
3181 Mr. Victor Degiorgio	€ 30.00	€ 30.00	D	Frames	13/11/2015	9			2240/000	11707
3182 Toni's Wines and Spirits	€ 247.13	€ 247.13	D	Beverages	12/11/2015	1048457		2807	2240/000	11708
3183 Mr. Joseph Fava	€ 10.00	€ 10.00	D	To cash money for 10euro counterfit in deposit bag #2247918	18/11/2015				3690/000	11709
3184 Arms Ltd	€ 360.00	€ 360.00	D	Temporary meter for christmas lights in Triq is-Salini, Triq San Gwakkig, Triq Sant'Antrnin	24/11/2015				2130/000	11710
3185 Perit Aaron Abela	€ 450.00	€ 450.00	D	Replacement of cheque #10998 as it is stale	12/04/2015	MSK76			3060/000	11711
3186 CIR	€ 2,561.84	€ 2,561.84	D	F55 October 15	25/11/2015				1501/000	11712
3187 Employee 001	€ 749.04	€ 749.04	D	Honoraria November 15	26/11/2015				1100/000	11713
3188 Employee 002	€ 1,922.01	€ 1,922.01	D	Salary November 15	26/11/2015				1200/000	11714
3189 Employee 003	€ 1,289.91	€ 1,289.91	D	Salary November 15	26/11/2015				1201/000	11715
3190 Employee 004	€ 1,087.16	€ 1,087.16	D	Salary November 15	26/11/2015				1201/000	11716
3191 Employee 005	€ 693.30	€ 693.30	D	Salary November 15	26/11/2015				1206/000	11717
3192 Employee 006	€ 519.32	€ 519.32	D	Salary November 15	26/11/2015				1205/000	11718
3193 Employee 007	€ 528.03	€ 528.03	D	Salary November 15	26/11/2015				1203/000	11719
3194 Employee 008	€ 1,225.08	€ 1,225.08	D	Salary November 15	26/11/2015				1204/000	11720
<b>Sub Total c/f</b>	<b>€12,493.67</b>	<b>€12,245.67</b>								
<b>Sub Total b/f</b>	<b>€30,545.05</b>	<b>€24,534.39</b>								
<b>Total</b>	<b>€43,038.72</b>	<b>€36,780.06</b>								

Approvati fis-Seduta Nru: 40

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 Sinjuru  
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 Segretarju Eżekuttiv  
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