

Data 9 ta` Settembru 2015 sa 13 t` Ottubru 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-Nomina l Account | Nru. Tač-Čekk |
|----|--------------------------|--------------------|-------------------------|----------|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 1  | Nicholas Mizzi           | €41.30             | €41.30                  | D        | Inv          | Water Bowser Festa Lourdes                         | 23/08/15         | 13213919    | 1790        |                           | 6947          |
| 2  | Strand Electronis Ltd    | €121.84            | €121.84                 | K        | Inv          | Monthly instalments photocopier October 2015       | 13/01/15         | 3115        |             |                           | 6948          |
| 3  | NICA Service Station Ltd | €146.55            | €146.55                 | D        | Inv          | Diesel for the month of August 2015                | 01/09/15         | 19932       |             |                           | 6949          |
| 4  | Nicholas Mizzi           | 165.20             | €165.20                 | D        | Inv          | Water Bowsers during July 2015                     | 26/07/15         | 50298       |             |                           | 6950          |
| 5  | Domlite Store            | 1,320.52           | €1,320.52               | T        | Inv          | Ironmongery items August 2015                      | 10/09/15         | 9653        |             |                           | 6951          |
| 6  | Antonio Piscopo          | 394.66             | 394.66                  | D        | Inv          | Jum Paola Drinks                                   | 14/09/15         | 69010034    | 1818        |                           | 6952          |
| 7  | J L Office Supplies      | 27.20              | 27.20                   | D        | Inv          | Stationery items                                   | 11/09/15         | 94          | 1819        |                           | 6953          |
| 8  | Alfsons Ent Ltd          | 90.00              | €90.00                  | D        | Inv          | Jum Paola Wine                                     | 14/09/15         | 11001080    | 1817        |                           | 6954          |
| 9  | Microchip Computers      | €29.00             | €29.00                  | D        | Inv          | Cable & 8 port switch                              | 14/09/15         | 225392      |             |                           | 6955          |
| 10 | Leo`s Garage Paramount   | €94.40             | €94.40                  | D        | Inv          | Coach service to San Antonio Hotel & Return        | 31/07/15         | 10001869    |             |                           | 6956          |
| 11 | Strand Electronis Ltd    | €49.48             | €49.48                  | K        | Inv          | Photocopy copy charge August 2015                  | 28/08/15         | 343084      |             |                           | 6957          |
| 12 | Melita plc               | €45.00             | €45.00                  | K        | Inv          | Duo pack Paola Local Council Office September 2015 | 01/09/15         | 101918619   |             |                           | 6958          |
| 13 | Go plc                   | €21.72             | €21.72                  | n/a      | Inv          | Calls August 2015                                  | 07/09/15         | 45129109    |             |                           | 6959          |
| 14 | Melita plc               | €31.26             | €31.26                  | n/a      | Inv          | Internet ex-office                                 | 01/09/15         | 101883473   |             |                           | 6960          |
| 15 | cancelled                | €0.00              | €0.00                   | n/a      | n/a          | cancelled  |                  |             |             |                           | 6961          |
| 16 | Sanitech Premier         | €94.40             | €94.40                  | D        | Inv          | Jum Paola - Mobile toilets                         | 15/09/15         | 90          | 1773        |                           | 6962          |
| 17 | AB Supplies              | €701.00            | €701.00                 | D        | Inv          | Baby swings and installation                       | 11/09/15         | 98667       | 1822        |                           | 6963          |
| 18 | Dominic Grima            | €792.04            | €792.04                 | n/a      | n/a          | Honoraria September 2015                           |                  |             |             |                           | 6964          |
| 19 | Salaries                 | €3,166.71          | €3,166.71               | n/a      | n/a          | Salary September 2015                              |                  |             |             |                           | 6965          |
| 20 |                          |                    |                         | n/a      | n/a          | Salary September 2015                              |                  |             |             |                           |               |
|    |                          | <b>€7,332.28</b>   | <b>€7,332.28</b>        |          |              |  |                  |             |             |                           |               |
|    |                          | <b>€7,332.28</b>   | <b>€7,332.28</b>        |          |              |  |                  |             |             |                           |               |

Sindku

Segretarju Eżekuttiv

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 9 ta` Settembru 2015 sa 13 t` Ottubru 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-Nomina l Account | Nru. Taç-Çekk |
|----------------------|--------------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 21                   | Salaries                 | €3,902.70          | €3,902.70               | n/a      | n/a | Salary September 2015                                 |                  |                  |             |             |                           | 6967          |
| 22                   |                          |                    |                         | n/a      | n/a | Salary September 2015                                 |                  |                  |             |             |                           | 6968          |
| 23                   |                          |                    |                         | n/a      | n/a | Salary September 2015                                 |                  |                  |             |             |                           | 6969          |
| 24                   | ELC Ltd                  | €4,436.00          | €4,436.00               | K        | inv | Quote 2/15 PVC pots and Metrocidros plants            | 29/09/15         | 14177            |             | 1781        |                           | 6970          |
| 25                   | ELC Ltd                  | €4,196.00          | €4,196.00               | K        | inv | Quote 3/15 PVC pots & Laurel plants                   | 09/01/00         | 14178            |             | 1782        |                           | 6971          |
| 26                   | ELC Ltd                  | €4,497.00          | €4,497.00               | K        | inv | Quote 4/15 Pots & various plants                      | 29/09/15         | 14179            |             | 1783        |                           | 6972          |
| 27                   | ELC Ltd                  | €4,624.00          | €4,624.00               | K        | inv | Quote 5/15 Laurel Plants                              | 29/09/15         | 14180            |             | 1784        |                           | 6973          |
| 28                   | ELC Ltd                  | €4,332.00          | €4,332.00               | K        | inv | Quote 6/15 Pots & Judas & Rosemary Plants             | 29/09/15         | 14181            |             | 1785        |                           | 6974          |
| 29                   | Calamatta Landscapes Ltd | €1,112.00          | €1,112.00               | D        | inv | PVC Pots & Laurel plants                              | 29/09/15         | 6889             |             | 1843        |                           | 6975          |
| 30                   | Medisum Landscapes Ltd   | €1,100.00          | €1,100.00               | D        | inv | Hire of Hight up, Truck & Labour for movement of pots | 29/09/15         | 510              |             | 1842        |                           | 6976          |
| 31                   | Derek Garden Centre      | €295.00            | €295.00                 | D        | inv | Liquid membrane & Labour                              | 30/09/15         | 176251           |             | 1841        |                           | 6977          |
| 32                   | Derek Garden Centre      | €4,622.68          | €4,622.68               | K        | inv | Quote 1/15 concrete pots                              | 30/09/15         | 176250           |             | 1780        |                           | 6978          |
| 33                   | Alfred Cutajar           | €650.00            | €650.00                 | T        | inv | Collection of Bulky refuse September 2015             | 30/09/15         | 0190             |             |             |                           | 6979          |
| 34                   | Elton J Zammit           | €7,877.15          | €7,877.15               | T        | inv | Dr to Dr collection September 2015                    | 30/09/15         | 09/15            |             |             |                           | 6980          |
| 35                   | Elton J Zammit           | €3,950.90          | €3,950.90               | T        | inv | Street Sweeping September 2015                        | 30/09/15         | 09/15            |             |             |                           | 6981          |
| 36                   | Mario Farrugia           | €1,649.83          | €1,649.83               | T        | inv | Cleaning of Public Conveniences September 2015        | 30/09/15         | 09/15            |             |             |                           | 6982          |
| 37                   | ELC Ltd                  | €1,464.59          | €1,464.59               | T        | inv | Upkeep & Maintenance of Soft Areas September 2015     | 30/09/15         | 14140            |             |             |                           | 6983          |
| 38                   | ELC Ltd                  | €2,390.15          | €2,390.15               | T        | inv | Works in parks & gardens Sept. 2015                   | 30/09/15         | 14141            |             |             |                           | 6984          |
| 39                   | Cash                     | €135.00            | €135.00                 | n/a      | n/a | Petty Cash for October 2015                           |                  |                  |             |             |                           | 6985          |
| 40                   | WasteServ Malta Ltd      | €4,080.58          | €4,080.58               | n/a      | inv | MSW waste for August 2015                             | 01/09/15         | 59637            |             |             |                           | 6986          |
| <b>Sub Total c/f</b> |                          | <b>€55,315.58</b>  | <b>€55,315.58</b>       |          |     |   |                  |                  |             |             |                           |               |
| <b>Sub Total b/f</b> |                          | <b>€7,332.28</b>   | <b>€7,332.28</b>        |          |     |   |                  |                  |             |             |                           |               |
| <b>Total</b>         |                          | <b>€62,647.86</b>  | <b>€62,647.86</b>       |          |     |   |                  |                  |             |             |                           |               |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data 9 ta' Settembru 2015

sa 13 ta' Ottubru 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-Nomina I Account | Nru. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|----------|--------------|---|------------------|-------------|-------------|---------------------------|---------------|
| 41 | Anthony A Chircop             | € 660.80           | €660.80                 | K        | Inv          | Accounting fees July - September 2015     | 30/9/15          |             |             |                           | 6987          |
| 42 | David Spiteri                 | € 42.75            | €42.75                  | D        | Inv          | Coffee & Sugar                            | 30/09/15         | 21/02/2029  | 1840        |                           | 6988          |
| 43 | cancelled                     | € 0.00             | €0.00                   | D        | Inv          | cancelled                                 |                  |             |             |                           | 6989          |
| 44 | DOI                           | € 9.32             | €9.32                   | D        | n/a          | Advert LNK 01/15                          |                  |             |             |                           | 6990          |
| 45 | Matthew Vella                 | € 94.40            | €94.40                  | D        | Inv          | Skip hire January 2015                    | 31/01/15         |             |             |                           | 6991          |
| 46 | Matthew Vella                 | € 94.40            | €94.40                  | D        | Inv          | Skip hire February 2015                   | 30/2/15          |             |             |                           | 6992          |
| 47 | Matthew Vella                 | € 188.80           | €188.80                 | D        | Inv          | Skip hire March 2015                      | 31/03/15         |             |             |                           | 6993          |
| 48 | Mdina Glass Ltd               | € 282.50           | €282.50                 | D        | Inv          | Glass Tokens for Jum Paola                | 23/09/15         | 10359       | 1776        |                           | 6994          |
| 49 | Eugenio Buhagiar              | € 300.90           | €300.90                 | D        | Inv          | Hire of chairs & tables Jum Paola         | 13/09/15         | 1056        | 1772        |                           | 6995          |
| 50 | V. Demajo & Bros              | € 100.00           | €100.00                 | D        | Inv          | Project Pump Easy Jet 4000                | 28/09/15         | 575         | 1836        |                           | 6996          |
| 51 | Vical Interiors               | € 104.00           | €104.00                 | D        | Inv          | 2 venetian blinds for Council Offices     | 24/09/15         | 724157      | 1759        |                           | 6997          |
| 52 | Koperattiva Tabelli u Sinjali | € 85.50            | €85.50                  | D        | Inv          | Sign & stickers                           | 09/09/15         | 21270       | 1745        |                           | 6998          |
| 53 | Maria Homoki                  | € 315.00           | €315.00                 | D        | Inv          | Children Entertainment Jum Paola          | 09/09/15         | 262/2015    | 1778        |                           | 6999          |
| 54 | cancelled                     | € 0.00             | €0.00                   | n/a      | n/a          | cancelled                                 |                  |             |             |                           | 7000          |
| 55 | Mad p ltd                     | € 548.70           | €548.70                 | D        | Inv          | Launch bandli Kordin (Sant`Antnin) photos | 19/09/15         | 368         | 1795        |                           | 7001          |
| 56 | Mad p ltd                     | € 590.00           | €590.00                 | D        | Inv          | Launch bandli Kordin (Sant`Antnin) stand  | 19/09/15         | 367         | 1796        |                           | 7002          |
| 57 | cancelled                     | € 0.00             | €0.00                   | n/a      | Inv          | cancelled                                 |                  |             |             |                           | 7003          |
| 58 | Andrew Vassallo Ltd           | € 218.78           | €218.78                 | D        | Inv          | Manhole covers                            | 01/10/15         | 3225-15AV   | 1846        |                           | 7004          |
| 59 | Andrew Camilleri              | € 79.50            | €79.50                  | D        | Inv          | Food Orders September 2015                |                  |             |             |                           | 7005          |
| 60 | Paul Casha                    | € 50.01            | €50.01                  | D        | Inv          | Flowers Jum Paola                         | 18/09/15         | KLP 01      | 1825        |                           | 7006          |
|    | <b>Sub Total c/f</b>          | <b>€3,765.36</b>   | <b>€3,765.36</b>        |          |              |   |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>          | <b>€62,647.86</b>  | <b>€62,647.86</b>       |          |              |   |                  |             |             |                           |               |
|    | <b>Total</b>                  | <b>€66,413.22</b>  | <b>€66,413.22</b>       |          |              |   |                  |             |             |                           |               |

Sindku

Segretarju Eżekuttiv

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 9 ta` Settembru 2015 sa 13 t` Ottubru 2015

|    | Fornitur                    | Ammont tal-Invoice | Ammont li ser Jithallas | K   | Deskrizzjoni | Data tal-Invoice   | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomina l Account | Nru. Taċ-Ċekk |
|----|-----------------------------|--------------------|-------------------------|-----|--------------|--|------------------|-------------|-------------|---------------------------|---------------|
| 61 | Paul Casha                  | € 25.00            | €25.00                  | D   | Inv          | Flowers event Gnien Lorry Sant                             | 06/10/15         | KLP 02      | 1851        |                           | 7007          |
| 62 | Bitmac                      | €257.00            | €257.00                 | D   | Inv          | Instant road repair 50 bags                                | 07/10/15         | 121741      | 1849        |                           | 7008          |
| 63 | C I R                       | €2,333.28          | €2,333.28               | n/a | n/a          | NI & FSS September 2015                                    | 06/10/15         |             |             |                           | 7009          |
| 64 | Per Sec Min Justice         | €60.00             | €60.00                  | n/a | n/a          | Advert The Times LNK 01/15                                 | 07/10/15         |             |             |                           | 7010          |
| 65 | Melita plc                  | €31.26             | €31.26                  | n/a | Inv          | Internet Ex-office October 2015                            | 01/10/15         | 1020214060  |             |                           | 7011          |
| 66 | Audio Visual Centre ltd     | €190.14            | €190.14                 | D   | Inv          | Library Books  | 17/09/15         | 379451      |             |                           | 7012          |
| 67 | Victor Busuttil             | €132.16            | €132.16                 | D   | Inv          | Hasil ta Toroq (Pjazza)                                    | 01/05/15         | 01/15       | 1654        |                           | 7013          |
| 68 | Victor Busuttil             | €53.69             | €53.69                  | D   | Inv          | Hasil tal Ground u Santa Ubaldeska                         | 15/07/15         |             |             |                           | 7014          |
| 69 | Melita plc                  | €45.00             | €45.00                  | K   | Inv          | Internet duo pack PLC October 2015                         | 01/10/15         | 102055733   |             |                           | 7015          |
| 70 | Ozone Ltd                   | €258.04            | €258.04                 | K   | Inv          | Calls for September 2015                                   | 30/09/15         | 114039      |             |                           | 7016          |
| 71 | Gov Property Dept           | €1,000.00          | €1,000.00               | n/a | Inv          | Encroachment Gov Prop Schreiber Ground 12/10/15 - 11/10/16 | 01/10/15         | 1405915     |             |                           | 7017          |
| 72 | AB Supplies                 | €650.00            | €650.00                 | D   | Inv          | Playground Hippo Bin & dog bin                             | 18/09/15         | 986790      | 1829        |                           | 7018          |
| 73 | cancelled                   | €0.00              | €0.00                   | n/a | n/a          | cancelled  |                  |             |             |                           | 7019          |
| 74 | Go plc                      | €19.77             | €19.77                  | n/a | Inv          | Calls for September 2015                                   | 04/10/15         | 45264872    |             |                           | 7020          |
| 75 | Local Council's Association | €200.00            | €200.00                 | n/a | n/a          | Laqgħa Plenarja Kunsilliera ta` Malta u Ghawdex            |                  |             |             |                           | 7021          |
| 76 |                             |                    | €0.00                   | D   | Inv          |  |                  |             |             |                           |               |
| 77 |                             |                    | €0.00                   | D   | Inv          |  |                  |             |             |                           |               |
| 78 |                             |                    | €0.00                   | n/a | n/a          |  |                  |             |             |                           |               |
| 79 |                             |                    | €0.00                   | D   | Inv          |  |                  |             |             |                           |               |
| 80 |                             |                    | €0.00                   | D   | Inv          |  |                  |             |             |                           |               |
|    | <b>Sub Total c/f</b>        | <b>€5,255.34</b>   | <b>€5,255.34</b>        |     |              |  |                  |             |             |                           |               |
|    | <b>Sub Total b/f</b>        | <b>€66,413.22</b>  | <b>€66,413.22</b>       |     |              |  |                  |             |             |                           |               |
|    | <b>Total</b>                | <b>€71,668.56</b>  | <b>€71,668.56</b>       |     |              |  |                  |             |             |                           |               |

Sindku

Segretarju Eżekuttiv

#REF!

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

Kunsillier

Kunsillier