

## Data 5 ta` Awwissu 2015 sa 9 ta` Settembru 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. Taç-Çekk
1	Accountant General	€96.41	€96.41	T	Inv	ESF 3.110 Cons @ 15% 641.58 EU	07/07/15				6879
2	Alexander Bezzina	€1,156.00	€1,156.00	D	Inv	Rubber mat removal & installation new Playground	12/08/15	14776	1757		6880
3	Wurth Ltd	€104.25	€104.25	D	Inv	Bips & safety slippers	24/03/11	205996			6881
4	Wurth Ltd	730.81	€730.81	D	Inv	Road marking paint W/Y & solvent	21/07/11	226652			6882
5	Mario Farrugia	1,649.83	€1,649.83	T	Inv	Cleaning of Public conveniences July 2015	30/07/15	0715			6883
6	Elton J Zammit	3,950.90	3,950.90	T	Inv	Street Sweeping July 2015	30/07/15	0715			6884
7	Elton J Zammit	7,877.15	€7,877.15	T	Inv	Dr to dr collection July 2015	31/07/15	0715			6885
8	Magnetic Services Ltd	15.30	€15.30	D	Inv	Wide Chisel	11/08/15	108461	1755		6886
9	Strand Electronics Ltd	€120.54	€120.54	D	Inv	Copy charge	05/08/15	341296			6887
10	San Antonio	€1,170.00	€1,170.00	n/a	Inv	Xalata Activity Day by the pool	27/07/15	231133			6888
11	Per Secretary OPM	€120.00	€120.00	n/a	Inv	Advert Malta Independent Re T2/15 & 3/15	05/08/15				6889
12	Heritage Ent. Cons. Ltd	€1,750.00	€1,750.00	T	Inv	Project Dec & Closure Reports & Audits Etc.	25/07/15	HEC10/2015			6890
13	Strand Electronics Ltd	€121.84	€121.84	K	Inv	Monthly instalments August 2015	13/01/15	3115			6891
14	Best Print Co. Ltd	€64.90	€64.90	D	Inv	Printing of Receipt Books	29/07/15	12191	1730		6892
15	WasteServ Malta Ltd	€4,080.58	€4,080.58	n/a	Inv	MSW Waste June 2015	01/07/15	58321			6893
16	DOI	€9.32	€9.32	n/a	Inv	Advert Re Tenders 2/15 & 3/15	30/07/15				6894
17	Melita plc	€45.00	€45.00	K	Inv	Duo Pack Internet & fixed telephony August 2015	01/08/15	101781587			6895
18	Melita plc	€31.26	€31.26	n/a	Inv	Internet ex-office Pjazza A de Paule	01/08/15	101745966			6896
19	E L C Ltd	€1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas July 2015	31/07/15	13701			6897
20	E L C Ltd	€2,390.15	€2,390.15	T	Inv	Works in parks & gardens July 2015	31/07/15	13702			6898
		<b>€26,948.83</b>	<b>€26,948.83</b>								
		<b>€26,948.83</b>	<b>€26,948.83</b>								

Sindku

Segretarju Eżekuttiv

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 Pagamenti

Data 5 ta` Awwissu 2015 sa 9 ta` Settembru 2015

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21		€0.00	€0.00	n/a	n/a						6899
22	J L Office Supplies Ltd	€340.74	€340.74	D	inv	Stationery	10/08/15	91	1753		6900
23	NICA Service Station Ltd	€145.00	€145.00	D	inv	Diesel for July 2015	01/08/15	19799			6901
24	Alexander Bezzina	€1,155.00	€1,155.00	D	inv	Rubber Mat Border	13/08/15	14266	1761		6902
25	Andrew Camilleri	€88.70	€88.70	D	inv	Food orders July 2015	13/08/15				6903
26	Heritage Ent. Cons. Ltd	€9,571.33	€9,571.33	T	inv	Project Dev & Co-ordination etc	27/07/15	PLC			6904
27	Ozone Ltd	€208.88	€208.88	K	inv	Calls for June 2015	30/06/15	111399			6905
28	Domlite Store	€1,272.09	€1,272.09	T	inv	Ironmongery goods for July 2015	13/08/15	9625			6906
29	GO plc	€55.77	€55.77	n/a	inv	Calls for July 2015	08/08/15	44694614			6907
30	Nexos Street Lighting Ltd	€2,006.72	€2,006.72	T	inv	Street Lighting	12/08/15	2010836			6908
31	ARMS Ltd	€114.05	€114.05	n/a	inv	Elec Ex Council Office 2/5/15 - 31/7/15	10/08/15	20765352			6909
32	Ozone Ltd	€255.08	€255.08	K	inv	Calls for July 2015	31/07/15	112255			6910
33	C I R	€2,140.52	€2,140.52	n/a	n/a	NI & FSS July 2015					6911
34	Dominic Grima	€236.29	€236.29	n/a	n/a	Colour paint to paint wooden fence at new playground	18/08/15	39010			6912
35	Cash	€118.00	€118.00	n/a	inv	Petty cash for August 2015	20/08/15				6913
36	Oswald Grech	€20.00	€20.00	T	inv	Service of a/c old local council	17/08/15	4	1718		6914
37	Ghq Soc Muz Kristu Sultan	€70.00	€70.00	n/a	inv	Bibita Marc Hamis tal-Festa 24/7/15	24/07/15	84			6915
38	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	n/a	inv	Advert Festa Booklet	24/07/15	48			6916
39	Schembri Concrete Blocks	€13.69	€13.69	D	inv	Kurduna 10"	05/08/15	104057			6917
40	Alexander Bezzina	€1,163.00	€1,163.00	D	inv	Cast Iron benches x 3	07/08/15	1791	1769		6918
	<b>Sub Total c/f</b>	<b>€19,074.86</b>	<b>€19,074.86</b>								
	<b>Sub Total b/f</b>	<b>€26,948.83</b>	<b>€26,948.83</b>								
	<b>Total</b>	<b>€46,023.69</b>	<b>€46,023.69</b>								

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Data 5 ta` Awwissu 2015

sa 9 ta` Settembru 2015

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41	Strand Electronics Ltd	€ 2.75	€2.75	D	Inv	Eco Tax on Photocopier toner	8/18/15	342338			6919	
42	Rodrick Grech	€ 1,160.00	€1,160.00	D	Inv	Wood fence for new playground	05/08/15	56-78988	1768		6920	
43	Rodrick Grech	€ 1,155.00	€1,155.00	D	Inv	Installation of playground	04/08/15	56-78987	1767		6921	
44	Strand Electronics Ltd	€ 121.84	€121.84	D	Inv	Monthly instalments Taskalfa copier	13/01/15	3115			6922	
45	Salaries	€ 6,092.45	€6,092.45	n/a	n/a	Salary August 2015					6923	
46				n/a	n/a	Salary August 2015						6924
47				n/a	n/a	Salary August 2015						6925
48				n/a	n/a	Salary August 2015						6926
49				n/a	n/a	Salary August 2015						6927
50	Dominic Grima	€ 791.04	€791.04	n/a	n/a	Honoraria August 2015					6928	
51	Com Of Inland Revenue	€ 2,469.40	€2,469.40	n/a	n/a	NI & FSS August 2015					6929	
52	MaltaPost plc	€ 65.59	€65.59	D	Inv	Collection and Distribution of Jum Paola Fliers	25/08/15	PLC06	1797		6930	
53	Alfred Cutajar	€ 650.00	€650.00	T	Inv	Collection of Bulky Refuse August 2015	31/08/15	0189			6931	
54	Mario Farrugia	€ 1,649.83	€1,649.83	T	Inv	Cleaning of Public Conveniences August 2015	31/08/15	0815			6932	
55	Elton J Zammit	€ 3,950.90	€3,950.90	T	Inv	Street Sweeping August 2015	31/08/15	08/15			6933	
56	Andrew Camilleri	€ 76.30	€76.30	D	Inv	Food orders August 2015	31/08/15				6934	
57	WasteServ Malta Ltd	€ 4,080.58	€4,080.58	n/a	Inv	WSM July 2015	01/08/15	58941			6935	
58	NIBE Marketing Ltd	€ 425.00	€425.00	D	Inv	Water Dispensing machine	11/08/15	21115360			6936	
59	Ozone Ltd	€ 236.07	€236.07	K	Inv	Calls August 2015	31/08/15	113120			6937	
60	Datatrak IT Services	€ 87.01	€87.01	na	Inv	LES August 2015	31/08/15	1011182			6938	
	<b>Sub Total c/f</b>	<b>€23,013.76</b>	<b>€23,013.76</b>									
	<b>Sub Total b/f</b>	<b>€46,023.69</b>	<b>€46,023.69</b>									
	<b>Total</b>	<b>€69,037.45</b>	<b>€69,037.45</b>									

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61	Koperattiva Tabilli u Sinjali	€ 53.81	€53.81	D	Inv	Signs	06/08/15	21178	1712		6939
62	cancelled	€0.00	€0.00	n/a	n/a	cancelled					6940
63	R & A Waste Services Ltd	€536.90	€536.90	D	Inv	Mobile toilets during Festa Kristu Re 26/7/15	31/08/15	9330	1739		6941
64	Elton J Zammit	€7,614.05	€7,614.05	T	Inv	Door to door collection August 2015	31/08/15	08/15			6942
65	E L C Ltd	€1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas August 2015	31/08/15	13896			6943
66	cancelled	€0.00	€0.00	n/a	n/a	cancelled					6944
67	E L C Ltd	€2,390.15	€2,390.15	T	Inv	Works at parks & gardens August 2015	31/08/15	13897			6945
68	Palmyra	€38.01	€38.01	D	Inv	Self inking stamp: Paola Local Council	03/09/15	24746	1798		6946
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	<b>Sub Total c/f</b>	<b>€12,097.51</b>	<b>€12,097.51</b>								
	<b>Sub Total b/f</b>	<b>€69,037.45</b>	<b>€69,037.45</b>								
	<b>Total</b>	<b>€81,134.96</b>	<b>€81,134.96</b>								

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