

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

Data 30 ta` Settembru 2014 sa 12 ta` Novembru 2014

	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	DOI	€9.32	€9.32		Advert - Expression of Interest re Private Lessons	10/07/14					6219
2	CIR	€2,531.46	€2,531.46		NI & FSS for September 2014						6220
3	Anthony A Chircop	€560.00	€560.00	T	Accounting Services from 1 July till 30 Sept 2014	30/09/14	03/14				6221
4	Alfred Cutajar	€650.00	€650.00	T	Collection of Bulky Refuse September 2014	30/09/14	0178				6222
5	Domlite Store	€1,626.30	€1,626.30	T	Ironmongery items September 2014	01/10/14	9265				6223
6	cancelled	€0.00	€0.00		cancelled						6224
7	Andrew Camilleri	€175.18	€175.18	inv	food orders for September 2014						6225
8	cancelled	€0.00	€0.00		cancelled						6226
9	WasteServ Malta Ltd	€4,080.58	€4,080.58	inv	MSW waste for July 2014	01/08/14	51191				6227
10	WasteServ Malta Ltd	€4,080.58	€4,080.58	inv	MSW waste for August 2014	01/09/14	51853				6228
11	Jane Grima Il-Farfett	€18.00	€18.00	inv	Bouquet of flowers for contractors mums funeral	17/09/14	63				6229
12	Smart Office Supplies Ltd	€495.13	€495.13	inv	Stationery items	16/09/14	10733				6230
13	Miller Distributors Ltd	€111.90	€111.90	inv	Library Books	11/09/14	237497				6231
14	Datatrak IT Services	€9.61	€9.61	inv	LES Service for September 2014	30/09/14	1010952				6232
15	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences for Sep 2014	30/09/14	0914				6233
16	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas September 2014	30/09/14	11107				6234
17	E L C Ltd	€2,390.15	€2,390.15	T	Works on Parks & Gardens September 2014	30/09/14	11108				6235
18	Book Distributors Ltd	€385.55	€385.55	inv	Library Books	01/10/14	235408				6236
19	Sterling Security	€212.40	€212.40	inv	Extra warden service August 2014	01/09/14	15831				6237
20	De Paule Band Club	€88.00	€88.00	inv	Bibita Festa Banda Kristu Re 25/7/14						6238
		<b>€20,538.58</b>	<b>€20,538.58</b>								
		<b>€20,538.58</b>	<b>€20,538.58</b>								

Sindku

Segretarju Eżekuttiv

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

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Data 30 ta` Settembru 2014 sa 12 ta` Novembru 2014

	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			€0.00								6239
22			€0.00								6240
23			€0.00								6241
24	Maltapost plc	€65.26	€65.26	inv	Distribution of fliers						6242
25	F. Cordina & Sons Ltd	€29.03	€29.03	inv	Galvanised sheet for bollards at ta` Lourdes	12/09/14	1027817				6243
26	Regjun Xlokk	€23.29	€23.29		Contravention no. 139336640 Council Van	06/09/14					6244
27	Elton J Zammit	€7,537.10	€7,537.10	T	Dr to Dr refuse collection September 2014	30/09/14	9.14				6245
28	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping September 2014	30/09/14	9.14				6246
29	Printwell Printers Ltd	€199.50	€199.50	inv	Business Cards - Renald Dalli	15/09/14	5728				6247
30	ARMS Ltd	€516.35	€516.35	inv	Electricity bill for council office Mar - June 2014	23/09/14	208000001635				6248
31	GO plc	€21.29	€21.29	inv	Calls for August 2014	15/09/14	39884606				6249
32	MITA	€416.85	€416.85	inv	Maint & Supp of Wide Area connectivity July - Sept 2014	15/09/14	SIN030516				6250
33	cancelled	€0.00	€0.00		cancelled						6251
34	Koperattiva Tabelli u Sinjali	€711.98	€711.98	inv	Road humps, signs and R/M paint	24/06/14	19931				6252
35	Smart Office Supplies Ltd	€18.05	€18.05	inv	Duplicate Books (invoice)	29/09/14	11433				6253
36	Roderick Spiteri	€829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6254
37	Steven Axisa	€829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6255
38	Tyrone Muscat	€829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6256
39	Kevin Borg	€829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6257
40	Renald Dalli	€829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6258
	<b>Sub Total c/f</b>	<b>€17,637.60</b>	<b>€17,637.60</b>								
	<b>Sub Total b/f</b>	<b>€20,538.58</b>	<b>€20,538.58</b>								
	<b>Total</b>	<b>€38,176.18</b>	<b>€38,176.18</b>								

Sindku

Segretarju Eżekuttiv

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

Data 30 ta' Settembru 2014

sa 12 ta' Novembru 2014

	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. Taċ-Ċekk
41	Bernard Lynch	€ 829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6259
42	Rita Delezio	€ 829.60	€829.60		Per Diem Helsinki 25 - 29 Oct 2014						6260
43	Audio Visual Centre Ltd	€ 95.65	€95.65	inv	Library books	30/09/14	368287				6261
44	Gov Property Dept	€ 1,000.00	€1,000.00	inv	Payment for Schreiber/ Pace Grasso Ground 12/10/14 -11/10/15	01/10/14	1328837				6262
45	Microchip Computers	€ 2.56	€2.56	inv	Power cord	01/10/14	224655				6263
46	Ozone Ltrd	€ 179.63	€179.63	inv	Calls for September 2014	30/09/14	3762				6264
47	Petty Cash	€ 156.00	€156.00		Cash for October 2014						6265
48	Strand Electronics Ltd	€ 76.70	€76.70	inv	Toner	10/10/14	331352				6266
49	Asso. Gvern Lokali	€ 200.00	€200.00		Laqgħa għall-Kunsillieri ta Malta u Ghawdex 17 - 18 Oct 14	03/10/14					6267
50	cancelled	€ 0.00	€0.00		cancelled						6268
51	AIS Technology Ltd	€ 321.55	€321.55	inv	Fingerprint reader unit 50% of total amount	08/10/14	16935				6269
52	Dr. Joe Cilia	€ 152.60	€152.60		Difference of insurance further to transfer	16/10/14	320612				6270
53	ARMS Ltd	€ 130.00	€130.00		Festa Laring 2 Nov 2014 temporary supply						6271
54	NICA Service Station	€ 151.50	€151.50	inv	Diesel for Council Van for September 2014	30/9/2014	15402				6272
55	D O I	€ 9.32	€9.32		Advert Festa Laring 2 Nov 2014						6273
56	MITA	€ 19.87	€19.87	inv	e-mail account for Jan- Mar 2014	09/10/14	SIN0300717				6274
57	MITA	€ 19.87	€19.87	inv	e-mail account for Apr - Jun 2014	09/10/14	SIN0300785				6275
58	Nexos Street Lighting	€ 1,859.94	€1,859.94	inv	Street Lighting	13/10/14	2010695				6276
59	Alfen Displays	€ 400.00	€400.00	inv	FCI Crowd Barrier Post	15/10/14	219058				6277
60	Smart Office Supplies Ltd	€ 91.08	€91.08	inv	White Board	10/10/14	12238				6278
	<b>Sub Total c/f</b>	<b>€6,525.47</b>	<b>€6,525.47</b>								
	<b>Sub Total b/f</b>	<b>€38,176.18</b>	<b>€38,176.18</b>								
	<b>Total</b>	<b>€44,701.65</b>	<b>€44,701.65</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 30 ta` Settembru 2014 sa 12 ta` Novembru 2014

	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. Taċ-Ċekk
61	GO plc	€25.71	€25.71	inv	Calls for September 2014	13/10/14	40328511				6279
62	Smart Office Supplies Ltd	€28.50	€28.50	inv	White Board dusters and markers	14/10/14	12370				6280
63	Jacqueline Vanhear	€100.00	€100.00	inv	PLC Logo on T/shirts	01/10/14					6281
64	Bitmac (Works) Ltd	€257.00	€257.00	inv	Instant Road Repair 50 Bags	24/10/14	111429				6282
65	Local Govt. Assoc	€481.50	€481.50		Laqgħa għas-Sindki u Vici Sindki Novembru 2014						6283
66	Maltapost plc	€65.26	€65.26		Distribution of fliers re: Festa tal-Laring Nov 2014	28/10/14					6284
67	Kurt Scerri	€2,745.61	€2,745.61		Salary October 2014						6285
68	Josephine Camilleri				Salary October 2014						6286
69	Koptasin	€222.30	€222.30	inv	Road marking paint	21/10/14	20048				6287
70	Koptasin	€196.65	€196.65	inv	Signs	14/10/14	20056				6288
71	Alison Panzavecchia	€3,683.26	€3,683.26		Salary October 2014						6289
72	Anthony Gatt				Salary October 2014						6290
73	Keith Parnis				Salary October 2014						6291
74	Roderick Spiteri	€591.16	€591.16		Hononaria October 2014						6292
75	Alfred Cutajar	€650.00	€650.00	T	Collection of Bulky Refuse	31/10/14	0179				6293
76	Steven Axisa	€50.90	€50.90		Exp. Claims Trains Helsinki	26/10/14	34614				6294
77	Auto Electric Repairs	€130.00	€130.00	inv	Repair of Council Van FBP 242	27/10/14	2953				6295
78	Mampalao Trading Ltd	€185.85	€185.85	inv	High Visibility Vests x 50	26/10/14	1044				6296
79	WasteServ Malta Ltd	€4,080.58	€4,080.58	inv	MSW for September 2014	01/10/14	52496				6297
80	Meli Bookshop	€126.00	€126.00	inv	Library books	22/10/14	24102014				6298
<b>Sub Total c/f</b>		<b>€13,620.28</b>	<b>€13,620.28</b>								
<b>Sub Total b/f</b>		<b>€44,701.65</b>	<b>€44,701.65</b>								
<b>Total</b>		<b>€58,321.93</b>	<b>€58,321.93</b>								

Sindku

Segretarju Eżekuttiv

#REF!

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 30 ta` Settembru 2014 sa 12 ta` Novembru 2014

	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. Tač-Čekk
81	Roderick Spiteri	€50.00	€50.00	inv	Expense claimns Taxi Helsinki 29 Oct 2014	30/10/14	8585				6299
82	Roderick Spiteri	€51.30	€51.30	inv	Expense claimns Taxi Helsinki 26 Oct 2014	30/10/14	33512				6300
83	Domlite Store	€1,421.02	€1,421.02	T	Ironmongery items October 2014	03/11/14	9288				6301
84	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of Public Conveniences October 2014	30/10/14	1014				6302
85	Andrew Camilleri	€82.50	€82.50		Food orders October 2014	31/10/14					6303
86	C I R	€2,196.04	€2,196.04		NI & FSS October 2014						6304
87	Elton J Zammit	€7,823.15	€7,823.15	T	Refuse collection October 2014	31/10/14	1014				6305
88	Elton J Zammit	€3,950.90	€3,950.90	T	Street sweeping October 2014	31/10/14	1014				6306
89	Mad p Ltd	€182.90	€182.90	inv	Printed material for Festa Laring	01/11/14	129				6307
90	Viking signs	€474.36	€474.36	inv	Signs in Boffa Gardens	04/11/14	6224				6308
91	Ghaqda Nar u Armar Lourdes	€100.00	€100.00	inv	Advert in Festa Programme 2014						6309
92	Sierra Book Distributors	€253.59	€253.59	inv	Library books	14/08/14	136772				6310
93	Sierra Book Distributors	€227.33	€227.33	inv	Library books	14/10/14	138184				6311
94			€0.00								
95			€0.00								
96			€0.00								
97			€0.00								
98			€0.00								
99			€0.00								
100			€0.00								
		€18,462.92	€18,462.92								
		€58,321.93	€58,321.93								
	<b>Total</b>	€76,784.85	€76,784.85								

Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 30 ta` Settembru 2014

sa 12 ta` Novembru 2014

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. Tač-Čekk
101		€0.00								
102		€0.00								
103		€0.00								
104		€0.00								
105		€0.00								
106		€0.00								
107		€0.00								
108		€0.00								
109		€0.00								
110		€0.00								
111		€0.00								
112		€0.00								
113		€0.00								
114		€0.00								
115		€0.00								
116		€0.00								
117		€0.00								
118		€0.00								
119		€0.00								
120		€0.00								
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								
<b>Total</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								

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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 30 ta` Settembru 2014**      **sa 12 ta` Novembru 2014**

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. Tač-Čekk
121		€0.00								
122		€0.00								
123		€0.00								
124		€0.00								
125		€0.00								
126		€0.00								
127		€0.00								
128		€0.00								
129		€0.00								
130		€0.00								
131		€0.00								
132		€0.00								
133		€0.00								
134		€0.00								
135		€0.00								
136		€0.00								
137		€0.00								
140		€0.00								
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								
<b>Total</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								

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**Kunsill Lokali: PAOLA**

**Skeda Nru. 43**

	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. Taċ-Ċekk
141			€0.00								
142			€0.00								
143			€0.00								
144			€0.00								
145			€0.00								
146			€0.00								
147			€0.00								
148			€0.00								
149			€0.00								
150			€0.00								
151			€0.00								
152			€0.00								
153			€0.00								
154			€0.00								
155			€0.00								
156			€0.00								
157			€0.00								
158			€0.00								
159			€0.00								
160			€0.00								
60	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								
	<b>Total</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								

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Segretarju Ezekuttiv

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**Kunsill Lokali: PAOLA**

**Skeda Nru. 43**

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

**Data 30 ta` Settembru 2014**

**sa 12 ta` Novembru 2014**



	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
161			€0.00								
162			€0.00								
163			€0.00								
164			€0.00								
165			€0.00								
166			€0.00								
167			€0.00								
168			€0.00								
169			€0.00								
170			€0.00								
171			€0.00								
172			€0.00								
173			€0.00								
174			€0.00								
175			€0.00								
176			€0.00								
177			€0.00								
178			€0.00								
179			€0.00								
180			€0.00								
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								
	<b>Total</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								

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**Kunsill Lokali: PAOLA**

**Skeda Nru. 43**

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**Data 30 ta' Settembru 2014 sa 12 ta' Novembru 2014**

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181			€0.00								
182			€0.00								
183			€0.00								
184			€0.00								
185			€0.00								
186			€0.00								
187			€0.00								
188			€0.00								
189			€0.00								
190			€0.00								
191			€0.00								
192			€0.00								
193			€0.00								
194			€0.00								
195			€0.00								
196			€0.00								
197			€0.00								
198			€0.00								
199			€0.00								
200			€0.00								
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								
	<b>Total</b>	<b>€76,784.85</b>	<b>€76,784.85</b>								

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Segretarju Eżekuttiv

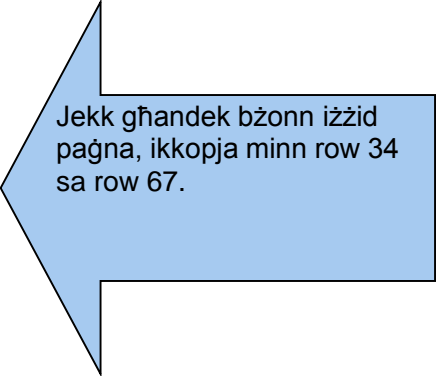
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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
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