

Data 13 t`Ottubru 2015 sa 17 ta` Novembru 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. Taç-Çekk
1	Accountant General	€2,126.94	€2,126.94	T Inv	ESF 3.110 Training Costs MCAST 15% of 14,179.56 EU Proj.	08/10/15	9968				7022
2	Accountant General	€228.62	€228.62	T Inv	ESF 3.110 Costs UOM 15% of 1,542.12 EU Project	15/10/15	50051653				7023
3	ARMS Ltd	€180.00	€180.00	D Inv	Supply of Temporary Box Notte Casal Paola 2015						7024
4	Maltapost plc	341.00	€341.00	D Inv	Prepaid envelopes qty 1000	23/10/15			1888		7025
5	ARMS Ltd	222.20	€222.20	n/ Inv	Elec bills Schreiber Garden 2/5/15 - 2/9/15	29/09/15	20999933				7026
6	cancelled	€0.00	€0.00	K Inv	cancelled						7032
7	ARMS Ltd	509.89	509.89	n/ Inv	Elec Bills Local council office 26/5/15 - 14/8/15	29/9/15	20999929				7028
8	ARMS Ltd	67.83	€67.83	n/ Inv	Elec Bills Zebra Crossing 24/5/15 - 14/8/15	29/9/15	20999927				7029
9	Strand Electronics Ltd	€121.84	€121.84	k Inv	Photocopy monthly instalments November 2015	13/01/15	3115				7030
10	Best Print Co Ltd	€236.25	€236.25	D Inv	A5 flyers Impressjoni artistika tal-progett tal-bandli	23/10/15	12447		1791		7031
11	cancelled	€0.00	€0.00	K Inv	cancelled						7032
12	Mailbox Services Ltd	€73.12	€73.12	D Inv	Notte Casal Paola distribution of flyers dr to dr	23/10/15	1414		1887		7033
13	TCTC	€1,000.00	€1,000.00	D Inv	I KIDS Course	01/06/15	44310				7034
14	Primavera Caterers	€1,056.10	€1,056.10	D Inv	Jum Paola Catering (13/9/15)	13/09/15	B		1786		7035
15	Domlite Store	€1,041.66	€1,041.66	T Inv	Ironmongery products September 2015	14/10/15	9665				7036
16	Nicholas Mizzi	€41.30	€41.30	D Inv	Water bowser for car wash	02/10/15	13213945		1838		7037
17	NIBE Marketing Ltd	€3.00	€3.00	D Inv	Plastic cups	15/10/15	1767		1867		7038
18	Bitmac (Malta) Ltd	€257.00	€257.00	D Inv	Instant Road Repair	15/10/15	122059		1872		7039
19	Ghq Nar u Armar	€100.00	€100.00	D Inv	Advert Festa ta` Lourdes						7040
20	Dominic Grima	€793.04	€793.04	n/a n/a	Honoraria October 2015						7041
		<b>€8,399.79</b>	<b>€8,399.79</b>								
		<b>€8,399.79</b>	<b>€8,399.79</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 13 t`Ottubru 2015 sa 17 ta` Novembru 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. Taç-Çekk
21	Kurt Scerri	€1,717.01	€1,717.01	n/a	n/a	Salary October 2015					7042
22	Alison Panzavecchia	€1,326.35	€1,326.35	n/a	n/a	Salary October 2015					7043
23	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7044
24	Anthony Gatt	€1,277.50	€1,277.50	n/a	n/a	Salary October 2015					7045
25	Josephine Camilleri	€1,118.42	€1,118.42	n/a	n/a	Salary October 2015					7046
26	Keith Parnis	€1,297.03	€1,297.03	n/a	n/a	Salary October 2015					7047
27	Jane Grima	€15.00	€15.00	D	inv	Flowers funeral Dun Vincenz	06/10/15	6	1847		7048
28	NICA Services Ltd	€83.11	€83.11	D	inv	Diesel for council van September 2015	01/10/15	19962			7049
29	Smart Office Supplies	€161.35	€161.35	D	inv	Stationery	08/10/15	28920	1861		7050
30	Attard Bros Cons Ltd	€222.17	€222.17	D	inv	Grey Slab	09/10/15	100650	1863		7051
31	Matthew Vella	€94.40	€94.40	D	inv	Skip Gnien Gaddafi April 2015	30/04/15				7052
32	Matthew Vella	€94.40	€94.40	D	inv	Skip Ground May 2015	31/05/15		1646		7053
33	Matthew Vella	€153.40	€153.40	D	inv	Skip Ground June 2015	30/06/15		1690		7054
34	Bitmac (Works) Ltd	€484.50	€484.50	D	inv	Inst. Road Repair 100 bags	23/10/15	122359	1881		7055
35	Best Print Co Ltd	€350.00	€350.00	D	inv	Notte Casal Paola Flyers	28/10/15	12459	1886		7056
36	Comm Of Inland Revenue	€2,239.28	€2,239.28	n/a	n/a	NI & FSS October 2015					7057
37	Alfred Cutajar	€650.00	€650.00	T	inv	Collection of Bulky Refuse October 2015	31/10/15	0191			7058
38	Elton J Zammit	€7,902.10	€7,902.10	T	inv	Door to door collection October 2015	31/10/15	10/15			7059
39	Elton J Zammit	€3,950.90	€3,950.90	T	inv	Street sweeping October 2015	31/10/15	10/15			7060
40	Mario Farrugia	€1,649.83	€1,649.83	T	inv	Cleaning of Public Conveniences October 2015	30/10/15	10/15			7061
	<b>Sub Total c/f</b>	<b>€24,786.75</b>	<b>€24,786.75</b>								
	<b>Sub Total b/f</b>	<b>€8,399.79</b>	<b>€8,399.79</b>								
	<b>Total</b>	<b>€33,186.54</b>	<b>€33,186.54</b>								

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

Data 13 t'Ottobru 2015

sa 17 ta' Novembru 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. Taċ-Ċekk
41	WP Ltd	€ 295.00	€295.00	D	Inv	Repairing of existing waterproofing membrane	29/10/15	3487		1893	7062
42	Mosta Electronic Centre	€ 364.00	€364.00	D	Inv	Monitor CCTV	30/10/15	108008		1896	7063
43	cancelled	€ 0.00	€0.00	n/a	n/a	cancelled					7064
44	Wasteserv Malta Ltd	€ 4,080.58	€4,080.58	n/a	Inv	MSW Waste for September 2015	01/10/15				7065
45	AC Trading	€ 140.99	€140.99	D	Inv	Library Books	01/11/15			1885	7066
46	Webee Ltd	€ 411.82	€411.82	D	Inv	Hosting and support of wifi	01/11/15	0464			7067
47	Matthew Vella	€ 188.80	€188.80	D	Inv	Hire of skips Schreiber Ground October 2015	31/10/15			1891	7068
48	Andrew Camilleri	€ 99.40	€99.40	D	Inv	Food Orders October 2015	31/10/15				7069
49	cancelled	€ 0.00	€0.00								
50	Sergeant's Mess	€ 427.00	€427.00	D	Inv	AT Fort Delegation dinner					7071
51	Matthew Vella	€ 94.40	€94.40	D	Inv	Hire of skips Schreiber Ground July 2015	31/07/15				7072
52	Matthew Vella	€ 224.20	€224.20	D	Inv	Hire of skips August 2015	31/08/15				7073
53	Matthew Vella	€ 188.80	€188.80	D	Inv	Hire of skips September 2015	30/09/15			1816	7074
54	Ozone Ltd	€ 253.35	€253.35	K	Inv	Calls for October 2015	31/10/15	114840			7075
55	E L C Ltd	€ 1,464.59	€1,464.59	T	Inv	Upkeep & Maintenance of Soft Areas October 2015	31/10/15	14364			7076
56	E L C Ltd	€ 2,390.15	€2,390.15	T	Inv	Works carried out in parks & gardens October 2015	31/10/15	14365			7077
57	Datatrak IT Services	€ 65.42	€65.42	n/a	Inv	Pre Region Tickets during October 2015	31/10/15	1011250			7078
58	Building & Design Cons	€ 180.54	€180.54	T	Inv	Water drain system at Triq Hal-Tarxien, Paola	05/11/15	6772			7079
59	Melita plc	€ 31.26	€31.26	n/a	Inv	Internet Ex-office November 2015	01/11/15	102158557			7080
60	ARMS Ltd	€ 291.72	€291.72	n/a	Inv	Elec Bill for Schreiber Garden 3/9/15 - 1/10/15	30/10/15	21191555			7081
	<b>Sub Total c/f</b>	<b>€11,192.02</b>	<b>€11,192.02</b>								
	<b>Sub Total b/f</b>	<b>€33,186.54</b>	<b>€33,186.54</b>								
	<b>Total</b>	<b>€44,378.56</b>	<b>€44,378.56</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 13 t`Ottubru 2015 sa 17 ta` Novembru 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-Nominal Account	Nru. Tač-Čekk
61	Sergeant's Mess	€ 991.20	€991.20	D	Inv	At Fort Delegation Lunch/ Dinner	19/12/13				7082
62	Local Councils' Association	€80.00	€80.00	D	n/a	Laqgħa għas-Sindki Palazz Verdala					7083
63	Nexos Lighting & Vision	€54.00	€54.00	D	Inv	Rental of EneMalta Temp. Box Notte Casal Paola	10/11/15	14923			7084
64	NICA Service Station	€158.10	€158.10	D	Inv	Diesel for the Month of October 2015	02/11/15	19995			7085
65	GO plc	€22.12	€22.12	n/a	Inv	Calls for October 2015	07/11/15	46015318			7086
66	Best Print Co Ltd	€241.90	€241.90	D	Inv	Printing of Receipt & Purchase Order Books	28/10/15	12453	1853		7087
67	Melita plc	€45.00	€45.00	k	Inv	Duo Pack Internet Paola Local Council	01/11/15	102192761			7088
68	cancelled	€0.00	€0.00	D	Inv	cancelled					7089
69	Heritage Ent. Cons Ltd	€1,770.00	€1,770.00	T	Inv	Prof. cons. Fees re EU Projects	28/10/15	HEC12/2015			7090
70	Heritage Ent. Cons Ltd	€4,500.00	€4,500.00	T	Inv	Linking the Lines - Time Sheets	28/10/15	HEC16/2015			7091
71	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7092
72	Sergeant's Mess	€1,132.80	€1,132.80	D	Inv	Hybrid Parks lunch/dinner	18/12/13				7093
73			€0.00	n/a	n/a						
74			€0.00	n/a	Inv						
75			€0.00	n/a	n/a						
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>€8,995.12</b>	<b>€8,995.12</b>								
<b>Sub Total b/f</b>		<b>€44,378.56</b>	<b>€44,378.56</b>								
<b>Total</b>		<b>€53,373.68</b>	<b>€53,373.68</b>								

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