

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 12/10/2015-04/11/2015**

Nru.	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
				D	PF							
1	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT QUOTATION -INS. SERV(57/15/08)	12/10/15	12102015		240/15	2940	5803
2	LCA	€40.00	€40.00	D	PF	LAQGHA PLENARJA-OCT 15	06/10/15	6102015			3320	5804
3	KC TRADINGS	€29.50	€29.50	D	PF	HAND TOWELS	15/10/15	121179		223/15	2240	5805
4	FREDERICK CUTAJAR	€92.00	€92.00	D	PF	SUBSISTANCE ALLOWANCE-LUBRIANO	16/10/15	16102015			2820	5806
5	TERRENCE ELLUL	€46.00	€46.00	D	PF	SUBSISTANCE ALLOWANCE-LUBRIANO	16/10/15	16102015			2820	5807
6	GOERGE ZAMMIT & SONS	€300.00	€300.00	D	PF	PARISH PRIEST IN OFFICE	19/10/15	19102015		241/15	3360	5808
7	RITEMIX LTD	€9,689.47	€9,689.47	T	PP	PPP-TRIQ G.LOPEZ 3RD INSTALLMENT	01/09/15	8172			7506	5809
8	TERRENCE ELLUL	€164.00	€164.00	D	PF	REINB-RETURN TICKET-LUBRIANO	16/10/15	16102015			2810	5810
9	ARMS LTD	€49.31	€49.31	D	PF	ELEC/WATER-SHOP8-30/5/15-30/7/15	19/08/15	20794011			2140/2130	5811
10	ARMS LTD	€123.88	€123.88	D	PF	ELEC/WATER-P.L.-26/3/15-22/7/15	19/08/15	20795883			2140/2130	5812
11	ARMS LTD	€223.43	€223.43	D	PF	ELEC/WATER-L.C-30/5/15-30/7/15	19/08/15	20794009			2140/2130	5813
12	ARMS LTD	€157.47	€157.47	D	PF	ELEC/WATER-GIRNA-23/5/15-18/8/15	29/09/15	21000359			2140/2130	5814
13	ARMS LTD	€256.56	€256.56	D	PF	ELEC/WATER-C.G.-2/6/15-1/9/15	26/10/15	21000358			2140/2130	5815
14	ARMS LTD	€157.07	€157.07	D	PF	ELEC/WATER-P.C.-1/8/15-5/9/15	30/09/15	21008040			2140/2130	5816
15	ARMS LTD	€140.90	€140.90	D	PF	ELEC/WATER-P.C-2/7/15-2/8/15	07/08/15	20751511			2140/2130	5817
16	ARMS LTD	€144.06	€144.06	D	PF	ELEC/WATER-P.C.-2/6/15-4/7/15	07/08/15	20751510			2140/2130	5818
17	OWEN BORG	€366.93	€366.93	T	PF	P.C. ATTEND-SEPT15	01/10/15	6			3053	5819
18	COMTEC	€70.80	€70.80	D	PF	PEST CONTROL SERV-L.C.	14/08/15	148531		91/15	2670	5820
19	CSD LTD	€225.69	€225.69	D	PF	STATIONARY	09/10/15	54729		218/15	2620	5821
20	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	RENT PUBLIC LIBRARY-OCT '15	02/10/15	PL09/15			2400	5822
21	D CONSULTA	€415.00	€415.00	K	PF	ACCOUNT SERV-JUL-SEPT 15	VARIOUS	VARIOUS			3160	5823
22	ECOPURE	€92.50	€92.50	D	PF	WATER & HIRE-1/8/15-31/7/16	VARIOUS	VARIOUS			3310/3020	5824
23						CANCELLED CHEQUE						
<b>Total</b>		<b>€13,103.89</b>	<b>€13,103.89</b>									

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 Segretarju Eżekuttiv

**Approvati fis-seduta Nru:07/15**

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: 18/09/2015-05/10/2015

	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. Tač-Čekk
				K	PF							
24	CARL FARRUGIA	€319.52	€319.52	K	PF	F.PITCH ATTEND-SEPT 15	03/10/15	FPA 9/15			3060	5827
25	FLOORPUL LTD	€560.21	€560.21	K	PF	CLEANING SERVICE-SEPT 15	09/10/15	01			3055	5828
26	GREENLINES ENVIR.SERV	€118.00	€118.00	D	PF	HIRE-MOB TOILETS-LEJLA SAJFJA	31/08/15	28617		165/15	3380	5829
27	G4S LTD	€80.24	€80.24	D	PF	SECURITY TRIPS-SEPT 15	30/09/15	GS13200			3060	5830
28	JJ IRONMONGERY	€32.47	€32.47	D	PF	DRAIN COVER	26/10/15	229189		183/15	2210	5831
29	JOSEPH & SPIRU ZAMMIT	€1,843.68	€1,843.68	T	PF	REFUSE COLLECTION -SEPT 15	04/10/15	18			3041	5832
30	LINK 2000	€29.50	€29.50	D	PF	SERVICES STAFF PC	22/09/15	94935			3110	5833
31	KOPTASIN	€341.09	€341.09	T	PF	RD MARKINGS-TRIQU IL-GNIEN	29/9/15	21345		187/15	2314	5834
32	MELITA CABLE PLC	€78.20	€78.20	D	PF	COUN MOB SEPT 15	01/09/15	10191567			2670	5835
33	MARIO MALLIA	€298.53	€298.53	D	PF	C.G.-TOILETS,TRIQU G.LOPEZ	VARIOUS	VARIOUS		VARIOUS	2370	5836
34	MAILBOX	€61.66	€61.66	D	PF	DISTRIBUTION -FLYERS X 2	06/10/15	1387			2650	5837
35	MJCLG	€40.00	€40.00	D	PF	ADVERT-TENDER SS (57/15/03)	07/10/15	7102015		213/15	2940	5838
36	MARINE, STORMWATER AND VALLEY (MTI-MSWVM)	€3,200.00	€3,200.00	D	PF	CLEANING & MAINT-40 MANHOLES-DAWRET IT-TORRI/TRIQU PRINJOLI	08/10/15	8102015		188/15	2370	5839
37						CANCELLED CHEQUE						5840
38	OZONE LTD	€116.38	€116.38	D	PF	TELE CHRGS-SEPT 15, SERVICE CALL	VARIOUS	VARIOUS			2370/2160	5841
39	O.BORG	€1,024.25	€1,024.25	D	PF	STREET SWEEPING-SEPT 15	01/10/15	43			3051	5842
40	PHOTOCITY	€88.50	€88.50	D	PF	PHOTOS-JUM S.L.	30/07/15	9861		145/15	2720	5844
41	PEPPIN GARAGE	€1,125.72	€1,125.72	D	PF	VARIOUS TRIPS-JAN-SEPT 15	VARIOUS	VARIOUS		VARIOUS	2720	5844
42	COMSEC	€45.73	€45.73	D	PF	REPAIR-TELEPHONES	30/09/15	12162			2250	5845
43	SCAN COMPUTERS	€87.95	€87.95	D	PF	TFT-C.G.	30/09/15	IVV12382		200/15	7310	5846
<b>Sub Total c/f</b>		<b>€9,491.63</b>	<b>€9,491.63</b>									
<b>Sub Total b/f</b>		<b>€13,103.89</b>	<b>€13,103.89</b>									
<b>Total</b>		<b>€22,595.52</b>	<b>€22,595.52</b>									

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Segretarju Ezekuttiv

Approvati fis-seduta Nru:05/15

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: 12/10/2015-04/11/2015

Nru.	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
				D	PF							
44	SOUND MACHINE	€63.69	€63.69	D	PF	SERVICE & AGREEMENT MAY-AUG 15	VARIOUS	VARIOUS			3060	5847
45	MATTHEW SCHEMBRI	€435.08	€435.08	K	PF	REINBURSMENTS-PARTS & WORKS-SEPT 15	13/09/15	10			2250/2370	5848
46	GO PLC	€192.76	€192.76	D	PF	RENTAL & MISC CHARGES-TV, TEAROOM	04/10/15	45264901			2670	5849
47	TWILIGHT	€1,062.00	€1,062.00	D	PF	HIRE,STAGE MOON FESTIVAL	28/09/15	5161		197/15	3370	5850
48	VERITAS PRESS	€330.75	€330.75	D	PF	FLYERS, ADVERTS & LETTERS-RESIDENT	VARIOUS	VARIOUS		192/193/15	2610	5851
50	VODAFONE	€85.68	€85.68	D	PF	COUNCIL MOBILE-SEPT 15	01/10/15	48906151			2160/2150	5852
51	NEXOS LIGHTING	€1,025.99	€1,025.99	T	PF	MAINT STREET LIGHTING	12/08/15	2010798			3066	5853
52	MELITA	€31.00	€31.00	D	PF	PL.-INTERNET & TEL EXPENSES	28/09/15	10202732			2670	5854
53	DEPT OF INFORMATION	€9.32	€9.32	D	PF	ADVERT QUOTATIONS 57/15/9-10-11	29/10/15	29102015		242/15	2940	5855
54	PAYROLL OCT 15	€1,511.16	€1,511.16			COMMISSIONER OF INLAND REVENUE	02/11/15	PYR OCT 15				5856
55	PAYROLL OCT 15	€3,985.50	€3,985.50			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR OCT15				24X7
56	PAYROLL OCT 15	€499.36	€499.36			MAYOR'S RENUMERATION		PYR OCT 15				24X7
57	DATABYTE	€238.36	€238.36	D	PF	WASP SOFTWARE PAYROLL 2016	26/10/15	LUC16/76			3110	5857
58	DHL EXPRESS	€40.10	€40.10	D	PF	LETTER TO CHINA	04/11/15	4112015			2650	5858
59	S.CALLEJA	€651.94	€651.94			CIES PLACEMENT 35/2012		PYR OCT 15				24 X 7
60												
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63												
<b>Sub Total c/f</b>		<b>€10,162.69</b>	<b>€10,162.69</b>									
<b>Sub Total b/f</b>		<b>€22,595.52</b>	<b>€22,595.52</b>									
<b>Total</b>		<b>€32,758.21</b>	<b>€32,758.21</b>									

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Segretarju Eżekuttiv

Approvati fis-seduta Nru:08/15

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: 12/10/2015-04/11/2015**

	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
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€32,758.21</b>	<b>€32,758.21</b>								
	<b>Total</b>	<b>€32,758.21</b>	<b>€32,758.21</b>								

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Approvati fis-seduta Nru:07/15

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: 12/10/2015-04/11/2015**

	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
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100											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€32,758.21</b>	<b>€32,758.21</b>								
	<b>Total</b>	<b>€32,758.21</b>	<b>€32,758.21</b>								

Approvati fis-seduta Nru:07/15

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

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