

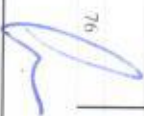
Fornitur	Ammont tal-Invoice	Ammont li ser Jihallas	Metodu*	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nonnal Account	Nru. Tac-Cekk	
CANCELLED CHEQUE										
A									HSBC 11324	
B	CASH	€100.37	€100.37	D	PF	OFFICE SUPPLIES & OFFICE SUPPLIES INVAITES. CHEQUE WAS ISSUED IN SCHEDULE 17 OF CONTRL MEETING 25/07 DATED 4 SEPT 2014 BUT WITH INCORRECT AMOUNT			2211, 2213	42
C										67
CANCELLED CHEQUE - INCORRECT AMOUNT										
CANCELLED CHEQUE										
D										48

1	VELLA GROUP LTD	€10,000.00	€10,000.00	T	PF	PAYMENT ON ACCOUNT RE BALANCE DUE ON PPP WORKS FOR 2014 - SEPT				7018	102			
2	MALTAPOST	€47.04	€47.04	D	PF	DISTRIBUTION TARXIEN HOUSEHOLD RE FL YERS TARXIEN DAN CE FESTIVAL		TARXIEN LOCAL COUNCIL 08		2650	103			
3	AF SIGN STUDIO	€47.20	€47.20	D	PF	PRINTING OF POSTERS - ATTIVITA SEPT 2014 - TARXIEN DANCE FESTIVAL	74			18005	2610	104		
4	ARMS LTD	€289.57	€289.57	D	PF	BILL CENTRU KOMUNITARU 22/5/14 - 28/14				19028857	2130	105		
5	CASSAR FUEL SERVICE STATION	€247.02	€247.02	D	PF	FUEL 4/8/14 - 29/8/14				2140	2750	106		
6	CHARMAINE DEGUARA	€100.00	€100.00	D	PF	WEEKLY OFFICE CLEANING BETWEEN 21 & 27/8/14	CD20-CD23			3-26/09/2014	CD20-CD23	3055	107	
7	COMPLETE SUPPLIES LTD	€157.25	€157.25	D	PF	STATIONERY	66			23/09/2014		214113	2620	108
8	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS, SOFT AREAS FOR AUG2014				31/08/2014		11005	3061	109
9	EMAN STATIONERY GO PLC	€43.70	€43.70	D	PF	STAMPS & STATIONERY	62, 63			01/09/2014		53192	2620, 2650	110
10	GO PLC	€165.53	€165.53	D	PF	TEL BILLS				15/09/2014		39890481	2160	111
11	GOLDEN GATE COLTD	€18.02	€18.02	D	PF	STATIONERY	75			02/09/2014		439851	2620	112
12	GUARD & WARDEN HOUSE LTD	€44.25	€44.25	D	PF	WARDEN EXTRA SERVICE - RE FESTA SAN BERT	87720, 87721			22/08/2014		87720, 87721	3100	113
13	HELEN MERCECA	€358.72	€358.72	T	PF	CLEANING, OPENING, CLOSING OF PUBLIC CONVENIENCE FOR SEPT 2014				30/09/2014		5056	3053	114
14	ISABELLA MISCAT	€60.00	€60.00	D	PF	CLEANING OF CENTRU KOMUNITARU ON 10 & 22 Sept 2014				14-30/7/14		IM08-IM09	3055	115
15	JIMMY MISCAT	€546.86	€546.86	T	PF	234 BULKY COLLECTIONS @ €2.46 EACH				30/08/2014		08/14	3042	116
16	MELITA PLC	€6.87	€6.87	D	PF	HELLO SERVICE - SEPT 2014				01/09/2014		100267736	2160	117
17	MELITA PLC	€30.00	€30.00	D	PF	INTERNET SERVICE - CENTRU KOMUNITARU SEPT 2014				01/09/2014		100218464	2160	118
18	MIFA	€416.85	€416.85	D	PF	WIDE AREA CONNECTIVITY JULY-SEPT 2014				15/09/2014		MILG/PR/36	3110	119
19	MOULIP	€357.27	€357.27	T	PF	3 TRAFFIC MIRRORS	76			02/09/2014		23230	2335	120
Sub Total c/t		€14,044.48	€14,044.48											
Total		€14,044.48	€14,044.48											

Approvati fis-Seduta Nru:

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

Sindku



Segretarju Eżekuttiv



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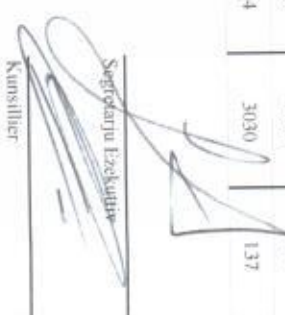
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	Fornitur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu <sup>a</sup>	Deskrizzjoni	Numru tal-Purchase Order	Data tal-Invoice	Numru tal-Invoice	Nru. tan-Nominal Account	Nru. Tal-Cekk
21	ALGILI GRIECH (TAL-MILORD)	€165.20	€165.20	D	CONCRETE	77	19/08/2014	2984	2300	121
22	PAUL MAGRI	€90.52	€90.52	D	XIBKA PRINTING OF FLYERS - ATTIVITA SEPT 2014 - TARBXIEN DANCE FESTIVAL RE-PRINT OF ENVELOPES	65	15/09/2014	68631	2300	122
23	VERTVAS PRESS	€84.00	€131.20	D	GHALLIS ENGINEERED LANDFILL 19 & 26/7/14	78	12/09/2014	23071	2610	123
24	WASTESERV MALTA LTD	€145.84 €2,601.18 €2,261.81	€3,196.92	D	SANT'ANTNIN RECYCLING PLANT 16-31/7/14 SANT'ANTNIN RECYCLING PLANT 1-14/7/14 GHALLIS ENGINEERED LANDFILL 16, 23 & 30/8/14	64	05/09/2014 16/08/2014 01/08/2014	23053 51455 51582 51270	3044	124
25	WASTESERV MALTA LTD	€1,972.50 €2,313.74	€3,196.92	D	SANT'ANTNIN RECYCLING PLANT 18-29/8/14 SANT'ANTNIN RECYCLING PLANT 1-15/8/14		15/09/2014 01/09/2014	52223 51920	3044	125
26	CASH	€35.60	€35.60	D	HOSPITALITY		30/08/2014	100021	3300	126
27	DIMBROS	113.54	113.54	T	3 SKIPS FOR THE MONTH OF SEPTEMBER 2014	52	01/10/2014	7	3022	127
28	BUILDING & DESIGN CONSULT. LTD	€790.60	€790.60	T	PROFESSIONAL FEES RE EMBELLISHMENT PUBLIC SPACE TRIQ KURUNELL MAS		25/06/2014	6425	3100	128
29	MAZARS SMART	€1,150.00 €233.05	€1,150.00	T	PROFESSIONAL FEES - ACCOUNTING SERVICES Q3		30/09/14	3568	3100	129
30	TECHNOLOGIES	€233.05	€233.05	D	COMPUTER REPAIRS	67	30/09/2014	10520	3110	130
31	DOI	€74.56	€74.56	D	ADVERTS ON GOVERNMENT GAZETTE ON 18 & 22 JULY AND ON 12 & 14 AUGUST 2014		30/09/2014		2940	131
32	ENEMALTA CORPORATION	€98.41	€98.41	D	TEMP SERVICE APPLIC NO T300852501 - RE XMAS 2012			T300852501	2130	132
33	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	COLLECTION OF DOMESTIC WASTE DOOR TO DOOR - SEPT14		30/09/2014	14278	3041	133
34	SMART INSURANCE BROKERS	€580.98	€580.98	T	INSURANCE COMMERCIAL PLAN 2/10/13 - 1/1/14		15/09/2014	14E 6	3030	134
35	SMART INSURANCE BROKERS	€30.18	€30.18	T	INSURANCE ELECTRONIC EQUIPMENT 2/1/14 - 30/4/14		15/09/2014	14E 7	3030	135
36	SMART INSURANCE BROKERS	€200.41	€200.41	T	INSURANCE - GROUP PERSONAL ACCIDENT 2/1/14 - 30/4/14		15/09/2014	14RN 603	3030	136
37	SMART INSURANCE BROKERS	€720.08	€720.08	T	INSURANCE - COMMERCIAL PLAN 2/1/14 - 30/4/14		15/09/2014	14RN 604	3030	137
	Sub Total c/T	€19,140.37	€15,775.57							
	Sub Total b/T	€14,044.48	€14,044.48							
	Total	€33,184.85	€29,820.05							

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38 SMART INSURANCE BROKERS	€ 25.37	€ 25.37	T	INSURANCE ELECTRONIC EQUIPMENT 1/8/14-31/10/14		15/09/2014	L-RN 949	3030	138
39 SMART INSURANCE BROKERS	€ 558.23	€ 558.23	T	INSURANCE - COMMERCIAL PLAN 1/5/14 - 31/7/14		15/09/2014	L-AP 191	3030	139
40 SMART INSURANCE BROKERS	€ 156.47	€ 156.47	T	INSURANCE - GROUP PERSONAL ACCIDENT 1/8/14 - 31/7/14		15/09/2014	L-AP 192	3030	140
41 ETC	€ 1,108.33	€ 1,108.33	T	SEPT 2014 MAINT. OF GARDENS AND SOFT AREAS		30/09/2014	11121	3061	141
42 NEXOS	€ 1,341.75	€ 1,341.75	T	STREET LIGHTING REPAIRS & MAINT	TLC 2014, TLC 3014, TLC 3104, TLC 3214, TLC 3314, TLC 3414	29/07/2014	2010658	3063	142
43 CIR	€ 2,240.00	€ 2,240.00	D	SEPTEMBER CONTRIBUTIONS		30/09/2014	F55	9997	143
44 MAYOR & STAFF	€ 5,711.55	€ 5,711.55	D	BANK TRANSFERS OF SEPTEMBER HONORARIA & SALARIES		30/09/2014		9996	BNK TRSFS
Sub Total e/f	€11,141.70	€11,141.70							
Sub Total b/f	€33,184.85	€29,820.05							
Total	€44,326.55	€40,961.75							

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