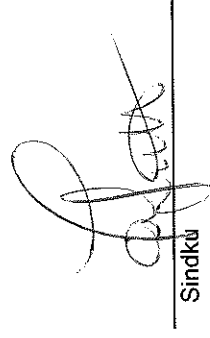


**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**29.10.2015 sa 25.11.2015**

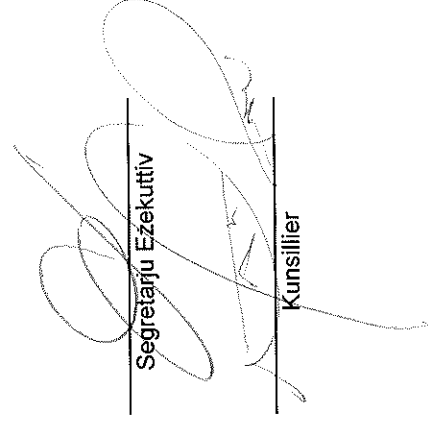
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. fan-Nominal Account	Nru. Tab-Cekk
31 Gino ta Hal Qorri	53.10	53.10	D FP	Tables and Chairs - Car Free Day	27/09/2015	1079			3366	13116
32 Go	16.19	16.19	D FP	Rent ADSL KGV	07/11/2015	46026773			3020	13117
33 Go	64.74	64.74	D FP	Mobile September	07/10/2015	45562728			2161	13118
34 Go	65.00	65.00	D FP	Mobile September	05/11/2015	45985345			2161	13119
35 The Granaries	138.60	138.60	D FP	Refreshments - Gonna ta Gonna	11/11/2015	42319			3364	13120
36 JF Security	156.94	156.94	D FP	Security Gonna ta Gonna	31/10/2015	12644			3600	13121
37 JL Office Supplies	153.28	153.28	D FP	Stationary	09/09/2015	93			2620	13122
38 Luca Cauchi	260.00	260.00	D FP	Artwork Gonna ta Gonna	13/10/2015				3364	13123
39 Malta Mill Ajru	150.00	150.00	D FP	Drone Filming	23/11/2015	114639			3364	13124
40 Ozone Ltd	68.68	68.68	D FP	Telephone October	31/10/2015	630			2160	13125
41 Paul Bugeja	443.00	443.00	T FP	Accountancy October + Extra	30/10/2015	6555			3160	13126
42 Royal Bazaar	27.00	27.00	D FP	Stamps	31/10/2015	345721			2620	13127
43 Strand Electronics	76.70	76.70	D FP	Repair of Copier	19/11/2015	51963			2620	13128
44 Smart Office	15.22	15.22	D FP	Stationary	10/11/2015				2620	13129
45 Socjeta Filamonika Vilhena	450.00	450.00	D FP	Brass Band - Car Free day	28.10.15	18/2015			3366	13130
46 Socjeta Filamonika Vilhena	950.00	950.00	D FP	Marches - Gonna ta Gonna	28.10.15	19/2015			3364	13131
47 University of Malta	119.99	119.99	D FP	Garden Tours - Gonna ta Gonna	19/11/2015	50056221			3364	13132
48 Vince Ironmongery	21.90	21.90	D FP	Plastering Material	04/11/2015	52759			2240	13133
49 WVM Environmental	2,208.75	2,208.75	T FP	Street Sweeping October	01/11/2015	20			3051	13134
50 Housing Authority	92.50	92.50	D FP	Garage Rent December 15 to Jun 2016	42325	R28561			2460	13135
51 Technosoft	148.68	148.68	D FP	Software - Payroll License	01/12/2015	2561				13136
52										
53										
54										
<b>Sub Total c/f</b>	<b>5,680.27</b>	<b>5,680.27</b>								
<b>Total</b>	<b>13,271.70</b>	<b>13,271.70</b>								

Approvati fis-Seduta Nru:

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



Sindku



Segretarju Eżekuttiv

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**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**29.10.2015 sa 25.11.2015**

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
1 Datatrak	115.69	115.69	D	LES fees					13079
2 Cancelled	0.00	0.00		Cancelled					13088
3 Cancelled	0.00	0.00		Cancelled					13089
4 Cancelled	0.00	0.00		Cancelled					13090
5 Arms	260.00	260.00	D	Temporary Meters Xmas Lights					13091
6 Wasteserve	1,079.25	1,079.25	D	Tipping fees September					13092
7 Animal Guardian Malta	20.00	20.00	D	Membership fee					13093
8 Tessie Galea	138.75	138.75	D	Cleaning Services - October 2015					13094
9 Netta Sore	50.00	50.00	D	Supplies Genna ta Gonna					13095
10 ADI Associates	71.89	71.89	D	Review of Applications - October	29/10/2015	1663		3190	13096
11 AES Ltd	324.50	324.50	D	Soft areas - October	01/11/2015	INV100		3062	13097
12 Arms Ltd	1,660.70	1,660.70	D	Electricity KGV	23/10/2015	21145738		2132	13098
13 Arms Ltd	10.68	10.68	D	Water - KGV- Aug/Sep 15	42300	21145741		2141	13099
14 Arms Ltd	11.40	11.40	D	Water - KGV - Jul/Aug 15	23/10/2015	21145740		2141	13100
15 Arms Ltd	10.68	10.68	D	Water - KGV - Jun/Jul 15	23/10/2015	21145739		2141	13101
16 Arms Ltd	10.33	10.33	D	Water - KGV - Sep / Oct 15	09/10/2015	21237403		2141	13102
17 Arms Ltd	308.42	308.42	D	Electricity Sep-nov'15 - Council	17/11/2015	21268375		2170/2180	13103
18 Aurelia	299.06	299.06	D	Warden Services - Car Free Day	30/09/2015	INV8737		3600	13104
19 Bouncy Castles	250.00	250.00	D	Entertainment - Car Free Day	29/09/2015	126.01		3366	13105
20 Bouncy Castles	354.00	354.00	D	Entertainment - Genna ta Gonna	18/10/2015	127.01		3364	13106
21 Old Motors Club	100.00	100.00	D	Static Show - Cars - Genna ta Gonna	12/11/2015			3053	13107
22 Daniel Attard	745.00	745.00	T	Opening and Closing Gardens - october	16/11/2015	Gonna1			13108
23 Datatrak	0.00	0.00	D	LES fees	31/10/2015	1011219			
24 Dion Galea	212.40	212.40	D	Tiswija Kaptelli - Feigha tal-Kurcifiss	18/11/2015	Main18Nov		2370	13109
25 Dion Galea	147.50	147.50	D	Tiswija spralli - Triq Konservatorju	18/11/2015	Main18Nov2		2370	13110
26 Dion Galea	41.30	41.30	D	Garr ta Ramel	18/11/2015	Main18Nov3		2370	13111
27 Dimbros	266.67	266.67	T	Bulky Refuse - October	31/10/2015	1076		3042	13112
28 ELC	841.84	841.84	T	Gardening - October	31/10/2015	14347		3061	13113
29 G4S	180.54	180.54	D	Cash Collection - October	31/10/2015	78196		3190	13114
30 Gino ta Hal Qormi	80.83	80.83	D	Tables and Chairs - Genna ta Gonna	18/10/2015	1125		3364	13115
<b>Sub Total c/f</b>	<b>7,591.43</b>	<b>7,591.43</b>							
<b>Total</b>	<b>7,591.43</b>	<b>7,591.43</b>							

Approvati fis-Seduta Nru.

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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