

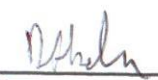
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: October'15

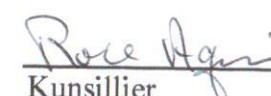
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Johann Bondin	€472.00	€472.00	D	Wood Works Berga	22.09.15		7311			4777
2	AKL	€80.00	€80.00	D	Laqgħa Plenarja (Darren & Rose)	14.10.15		7312			4778
3	Għaxaq FC Youth Nursery	€750.00	€750.00	D	Payment of coaches Ghaxaq FC Youth Nursery Summer School 2015	16.10.15		7313			4779
4	Carabott Florist	€20.00	€20.00	D	Funeral flowers ( Dun Karm)	09.10.15		7314			4780
5	Wilson Mifsud	€3,960.00	€3,960.00	T	Waste Collection for Apr' 15	01.07.15		7315			4781
6	Wilson Mifsud	€3,780.00	€3,780.00	T	Waste Collection for Mar' 15	01.07.15		7316			4782
7	Wilson Mifsud	€3,780.00	€3,780.00	T	Waste Collection for Jun '14	01.05.15		7317			4783
8	Wilson Mifsud	€109.20	€109.20	T	Emptying of skips for Feb '15	01.07.15		7318			4784
9	Wilson Mifsud	€120.90	€120.90	T	Emptying of skips for Jan '15	01.07.15		7319			4785
10	Wilson Mifsud	€120.90	€120.90	T	Emptying of skips for Dec '14	01.05.14		7320			4786
11	Wilson Mifsud	€117.00	€117.00	T	Emptying of skips for Nov '14	01.05.14		7321			4787
12	Tal-Kawwar Cash & Carry	€16.08	€16.08	D	Purchase of drinking water	05.10.15		7322			4788
13	Mary Grace Vassallo	€105.12	€105.12	D	Librarian extra hrs for Sep '15	30.09.15		7323			4789
14	G4S Security Services (Malta) Ltd.	€1,145.64	€1,145.64	K	Installtion of CCTV & panic buttons Council	28.10.14		7324			4790
<b>Sub Total c/f</b>		<b>€14,576.84</b>	<b>€14,576.84</b>								
<b>Total</b>		<b>€14,576.84</b>	<b>€14,576.84</b>								

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

Data: October'15

	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
15	WM Environmental Ltd.	€ 1,971.26	€ 1,971.26	T	Street sweeping for Sep '15	01.10.15		7325			4791
16	ARMS Ltd.	€212.12	€212.12	F	Water & electricity consumption Council office	14.10.15		7326			4792
17	ARMS Ltd.	€47.47	€47.47	F	Electricity consumption Pub. Conv. St.Rokku	14.10.15		7327			4793
18	GO p.l.c.	€21.31	€21.31	F	Telephone Bill for 21822125	04.10.15		7328			4794
19	GO p.l.c.	€52.33	€52.33	F	Internet Local Council	04.10.15		7329			4795
20	GO p.l.c.	€21.76	€21.76	F	Telephone Bill for 21665454	04.10.15		7330			4796
21	GO p.l.c.	€20.85	€20.85	F	Telephone Bill for 21660899	04.10.15		7331			4797
22	Sunny Abela Ironmongery	€57.52	€57.52	D	Ironmongery supplies for Berga	10.10.15		7332			4798
23	Sunny Abela Ironmongery	€96.34	€96.34	D	Ironmongery supplies for Berga	10.10.15		7333			4799
24	Scan Centre	€107.00	€107.00	D	Purchase of 20" Asus monitor for Council office	13.10.15		7334			4800
25	Smart Office Supplies Ltd.	€154.13	€154.13	D	Purchase of stationery	05.10.15		7335			4801
26	Smart Office Supplies Ltd.	€44.04	€44.04	D	Purchase of stationery	13.10.15		7336			4802
27	Aquani	€12.75	€12.75	D	Supply of water	16.10.15		7337			4803
28	Anthony Sammut Woodworks	€1,261.63	€1,261.63	K	Manufacturing of 3 units for Berga	16.10.15		7338			4804
	<b>Sub Total c/f</b>	<b>€2,762.09</b>	<b>€2,762.09</b>								
	<b>Sub Total b/f</b>	<b>€14,576.84</b>	<b>€14,576.84</b>								
	<b>Total</b>	<b>€17,338.93</b>	<b>€17,338.93</b>								

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