

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan. di

Data: 06/08/2015 - 23/09/2015

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
1 Go plc	€69.66	€69.66	PF	Telephone Charges	06/08/15	44671677	n/a	n/a	3160	7118
2 TCTC	€1,150.00	€1,150.00	PF	Ikids Courses Agreement 2015	24/08/15	43512	3072	4091	3380	7123
3 CIR	€2,543.40	€2,543.40	PF	Cir for the month of June 2015	31/07/15	c/s	n/a	n/a	1200/1500	7078
4 CIR	€1,461.84	€1,461.84	PF	Cir for the month of July 2015	31/07/15	c/s	n/a	n/a	1200/1500	7079
5 J.F.Mallia Ltd	€363.13	€363.13	PF	Street Lighting Repairs	20/08/15	1295	Tender	Klm 03/06	3065	7121
6 J.F.Mallia Ltd	€33.25	€33.25	PF	Street Lighting Repairs	22/08/15	1305	Tender	Klm 03/06	3065	7121
7 J.F.Mallia Ltd	€631.73	€631.73	PF	Street Lighting Repairs	18/08/15	1293	Tender	Klm 03/06	3065	7121
8 Charles Scerri & Associates	€983.32	€983.32	PF	Service of an Accountant May / June 2015	30/06/15	1502540	Tender	Klm 08/12	3160	7120
9 Mario Mallia	€1,160.51	€1,160.51	PF	Various Works	15/08/15	277	3069	4088	2370/2313	7125
10 Socjeta Muzikali Banda Marija Regina	€250.00	€250.00	PF	Reklamar fuq il-Ktieb tal-Festa	17/08/15	1	3070	4089	2940	7126
11 Kunsill Lokali Marsa	€44.97	€44.97	PF	Reimbursement for the month of July 2015	05/08/15	c/s	n/a	n/a	6979	7082
12 Bortex	€204.00	€204.00	PF	Uniform	06/08/15	c/s	3067	4086	2230	7083
13 Malta Post Plc	€36.45	€36.45	PF	Door to Door Distribution	12/08/15	c/s	3065	4084	2770	7084
14 Print Right Ltd	€60.18	€60.18	PF	Printing of Business Cards / oaths	07/08/15	72	3068	4087	3380	7124
15 Mayor	€470.36	€470.36	PF	Onorarja	31/07/15	n/a	n/a	n/a	1100	7076
16 Executive Secretary	€1,787.35	€1,787.35	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7074
17 Clerk	€908.09	€908.09	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7080
18 Clerk	€1,135.82	€1,135.82	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7075
<b>Sub Total c/f</b>	<b>€13,294.06</b>	<b>€13,294.06</b>								
<b>Total</b>	<b>€13,294.06</b>	<b>€13,294.06</b>								

*Francis Debono*  
Sindku

*J. Acquadro*

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

*[Signature]*  
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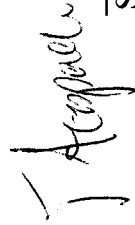
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar. itti

Data: 06/08/2015 - 23/09/2015

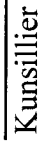
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
19 Clerk	€470.36	€470.36	PF	Salary for July 2015	31/07/15	n/a	n/a	n/a	1200	7077
20 Wasteserv Malta Ltd	€2,337.83	€2,337.83	PF	Waste Disposal at Landfil (June 2015)	01/07/15	58697	Nil	Nil	3040	7204
21 Wasteserv Malta Ltd	€2,289.66	€2,289.66	PF	Waste Disposal at Landfil (July 2015)	01/08/15	58999	Nil	Nil	3040	
22 Wasteserv Malta Ltd	€2,352.44	€2,352.44	PF	Waste Disposal at Landfil (July 2015)	17/08/15	59295	Nil	Nil	3040	
23 Go Plc	€95.13	€95.13	PF	Telephone charges	08/08/15	44693135	Nil	Nil	2160	7119
24 Go Plc	€250.18	€250.18	PF	Telephone charges	08/08/15	44708136	Nil	Nil	2160	7119
25 DOI	€9.32	€9.32	PF	Advert	26/08/15	c/s	3076	4095	2940	7099
26 MIB	€80.93	€80.93	T	Traders Cobined Policy	25/08/15	154453	Tender	Klm 11/12	3030	7122
27 CEB Metals Ltd	€395.54	€395.54	PF	Viafix Road Repair Compound	27/08/15	M15021	3071	4090	2311	7127
28 Dieter Falzon	€736.64	€736.64	T	Professional Fees for resurfacing works at Triq is-Sajjeda	07/08/15	15-004	Tender	Klm 03/13	3191	7140
29 Waste Collection Ltd	€2,975.49	€2,975.49	T	Sweeping for August 2015	31/08/15	15/400	Tender	Klm 01/15	3051	7123
30 Waste Collection Ltd	€718.95	€718.95	PF	Cleaning service re- Marija Regima Feast	31/08/15	15/415	3074 / 3075	4093 / 4094	3051	7123
31 TCTC	€31.54	€31.54	PF	Distribution of Ikids Leaflets	27/08/15	43513	3080	4099	3380	7128
32 George Axisa	€1,582.00	€1,582.00	PF	Cleaning and attendance of Public Conveniences for September 2015	30/09/15	Sep-15	Tender	Klm 03/15	3053	7142
33 RBT Skips Rentals	€47.20	€47.20	PF	Hiring of Skip	18/06/15	18/13	3086	4106	3044	7134
34 Smart Office Supplies Ltd	€126.68	€126.68	PF	Office Supplies	17/09/15	27729	3084	4104	2620	7133
35 Kunsill Lokali Marsa	€38.88	€38.88	PF	Reimbursement for the month of Aug 2015	28/08/15	c/s	n/a	n/a	7105	7105
<b>Sub Total c/f</b>	<b>€14,538.77</b>	<b>€14,538.77</b>								
<b>Sub Total b/f</b>	<b>€13,294.06</b>	<b>€13,294.06</b>								
<b>Total</b>	<b>€27,832.83</b>	<b>€27,832.83</b>								

  
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Segretarju Eżekuttiv

Approvati fis-Scduta Nru: 5

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

  
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar. .ti

Data: 06/08/2015 - 23/09/2015

Forniture	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
36 Wasteserv Malta Ltd	€2,267.96	€2,267.96	PF	Landfill for the month of August 2015	01/09/15	59683	Nil	Nil	3040	
37 Wasteserv Malta Ltd	€2,411.02	€2,411.02	PF	Landfill for the month of August 2015	15/09/15	59969	Nil	Nil	3040	
38 George Axisa	€1,582.00	€1,582.00	T	Cleaning and attendance of Public Conveniences for August 2015	30/08/15	Aug-15	Tender	Klm 03/15	3053	7130
39 Go Plc	€94.92	€94.92	PF	Internet / Telephone	07/09/15	45127574	Nil	Nil	2161	7118
40 Panta Marketing & Services Ltd	-€147.39	-€147.39	PF	Credit Note	24/08/15	01/02/1910	Nil	Nil	2330	
41 ELC	€1,108.33	€1,108.33	T	Upkeep and maintenance of Soft Areas for the month of Aug 2015	31/08/15	13886	Tender	Klm 02/12	3062	7129
42 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of Aug 2015	31/08/15	13887	Tender	Klm 01/12	3061	7129
43 J.F.Mallia Ltd	€849.17	€849.17	PF	Street Lighting Repairs	05/09/15	1310	Tender	Klm 03/06	3065	7121
44 Smart Office Supplies Ltd	€19.82	€19.82	PF	Spiral Books	01/09/15	26981	3082	4102	2620	7133
45 Neriku Confectionery	€43.42	€43.42	PF	Party Food	11/09/15	328651	3081	4101	3380	7131
46 Go Plc	€220.49	€220.49	PF	Telephone charges	07/09/15	45142473	Nil	Nil	2160	
47 ARMS Ltd	€47.68	€47.68	PF	Water Consumption	05/05/15	20228334	n/a	n/a	2140	7132
48 Digital Planet	€188.00	€188.00	PF	Replacement of Hard Drive	15/09/15	65685	3083	4103	7106	7135
49 Executive Secretary	€1,746.52	€1,746.52	PF	Salary for August 2015	28/08/15	n/a	n/a	n/a	1200	7101
50 Mayor	€470.36	€470.36	PF	Honoraria for August 2015	28/08/15	n/a	n/a	n/a	1100	7107
51 Clerk	€884.26	€884.26	PF	Salary for August 2015	28/08/15	n/a	n/a	n/a	1200	7100
52 Clerk	€1,104.92	€1,104.92	PF	Salary for August 2015	28/08/15	n/a	n/a	n/a	1200	7103
53 Clerk	€431.20	€431.20	PF	Salary for August 2015	28/08/15	n/a	n/a	n/a	1200	7102
54 Paul Deguara	€470.00	€470.00	T	Collection of Bulky Refuse August 2015	30/08/15	08B/2015	Tender	Klm06/13	3042	
<b>Sub Total c/f</b>	<b>€14,806.94</b>	<b>€14,806.94</b>								
<b>Sub Total b/f</b>	<b>€27,832.83</b>	<b>€27,832.83</b>								
<b>Total</b>	<b>€42,639.77</b>	<b>€42,639.77</b>								

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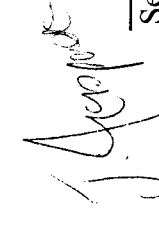
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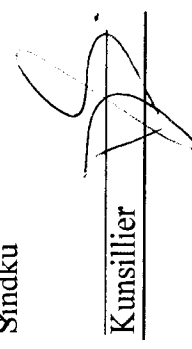
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagati

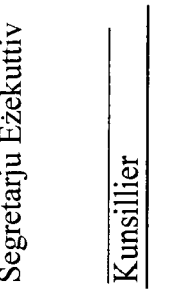
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55 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for Aug 2015	30/08/15	08A/2015	Tender	KIm02/13	3052	
56 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for August 2015	30/08/15	08R/2015	Tender	KIm03/14	3041	
57 A.V.Critien Company Ltd	€210.57	€210.57	PF	Road Marking Paint	18/09/15	2120	3085	4105	2314	7136
58 Permanent Secretary, Ministry for Justice, Culture and Local Government	€35.00	€35.00	PF	Advert	02/09/15	02/09/2015	3079	4098	2940	7137
59 Maltapost	€36.45	€36.45	PF	Door to Door Distribution	23/09/15	c/s	3087	4107	2770	7108
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<b>Sub Total c/f</b>	<b>€9,102.77</b>	<b>€9,102.77</b>								
<b>Sub Total b/f</b>	<b>€42,639.77</b>	<b>€42,639.77</b>								
<b>Total</b>	<b>€51,742.54</b>	<b>€51,742.54</b>								

  
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