

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 24/09/2015 - 21/10/2015

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. Taè-Cekk
1 Paakit Ltd	€173.05	€173.05	PF	Viafix Road Repair Compound	20/10/15	15001983	3105	4125	2311	7155
2 Dominic Briffa	€320.00	€320.00	PF	Service Rendered at Public Convenience	09/10/15	899	3103	4123	3053	7162
3 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant July / Aug 2015	31/08/15	1504506	Tender	Klm 08/12	3160	7153
4 Go Plc	€242.42	€242.42	PF	Telephone charges	04/10/15	45278045	Nil	Nil	2160	7152
5 JP Baldacchino & Co Ltd	€296.94	€296.94	PF	Tappieri tal-Festa	07/08/15	112322	3066	4085	2210	7156
6 Permanent Secretary, Ministry for Justice, Culture and Local Government	€40.00	€40.00	PF	Advert	15/10/15	15/10/2015	3100	4120	2940	7161
7 Union Print Ltd	€82.69	€82.69	PF	Advert	30/09/15	A1012839	3078	4097	2940	7154
8 DOI	€9.32	€9.32	PF	Advert	07/10/15	07/10/2015	3098	4118	2940	
9 Kunsill Lokali Marsa	€87.42	€87.42	PF	Reimbursement for the month of Sept 2015	07/10/15	c/s	n/a	n/a	6979	7145
10 Go Plc	€95.58	€95.58	PF	Internet / Telephone	04/10/15	45263271	Nil	Nil	2161	7152
11 J.F.Mallia Ltd	€442.69	€442.69	T	Street Lightening Repairs	05/10/15	1329	Tender	Klm 03/06	3065	7151
12 ELC	€1,108.33	€1,108.33	T	Upkeep and maintenance of Soft Areas for the month of September 2015	30/09/15	14130	Tender	Klm 02/12	3062	7201
13 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of September 2015	30/09/15	14131	Tender	Klm 01/12	3061	7201
14 Waste Collection Ltd	€2,975.49	€2,975.49	T	Sweeping for September 2015	30/09/15	15/431	Tender	Klm 01/15	3051	7150
15 CIR	€1,716.80	€1,716.80	PF	Cir for the month of August 2015	30/08/15	c/s	n/a	n/a	1200/1500	7104
16 Traffic lights	€97.20	€97.20	PF	Newspaper for the month of July 2015	01/10/15	1368	3097	4117	2630	7157
17 Traffic lights	€101.00	€101.00	PF	Newspaper for the month of Aug 2015	01/10/15	1370	3097	4117	2630	7157
18 Traffic lights	€94.80	€94.80	PF	Newspaper for the month of Sept 2015	01/10/15	1371	3097	4117	2630	7157
Sub Total c/f	€9,881.31	€9,881.31								
Total	€9,881.31	€9,881.31								

Simon Debono
 Sindku

[Signature]
 Kunsillier

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 6

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 24/09/2015 - 21/10/2015

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
19 Media Coop	€295.00	€295.00	PF	Assertiveness Course	25/09/15	c/s	3093	4113	3250	7119
20 Sound Machine	€60.00	€60.00	PF	Ceiling Bracket	30/09/15	c/s	3096	4116	2330	7139
21 Smart Office Supplies Ltd	€101.78	€101.78	PF	Copy Paper	29/09/15	28196	3095	4115	2620	7153
22 C.E.B Metals Ltd	€494.42	€494.42	PF	Viafix Road Repair Compound	28/09/15	M15022	3094	4114	2311	7147
23 Intercomp Marketing Ltd	€140.80	€140.80	PF	Service Carried out on sharp Photocopier	23/09/15	T210754	3092	4112	2330	7159
24 J.F.Mallia Ltd	€684.00	€684.00	PF	Street Lighting Repairs	16/09/15	1318	Tender	Klm 03/06	3065	7151
25 J.F.Mallia Ltd	€717.25	€717.25	PF	Street Lighting Repairs	15/09/15	1316	Tender	Klm 03/06	3065	7151
26 J.F.Mallia Ltd	€224.50	€224.50	PF	Street Lighting Repairs	23/09/15	1324	Tender	Klm 03/06	3065	7151
27 Carini Stores Ltd	€335.52	€335.52	PF	Tiles for Public Convenience	07/10/15	9302	3102	4122	2210	7143
28 C.E.B Metals Ltd	€271.93	€271.93	PF	Viafix Road Repair Compound	20/10/15	S115028	3106	4126	2311	7147
29 Packit	€988.84	€988.84	PF	Viafix Road Repair Compound	20/10/15	15001984	3101	4121	2311	7155
30 Digital Planet	€40.00	€40.00	PF	Technical Service	09/10/15	66000	3104	4124	7106	7163
31 Arms Ltd	€3,522.21	€3,522.21	PF	Water and Electricity Consumption	08/08/15	20740918	n/a	n/a	2130	7143
32 Arms Ltd	€107.33	€107.33	PF	Water and Electricity Consumption	29/09/15	20999902	n/a	n/a	2130	7143
33 ARMS Ltd	€23.37	€23.37	PF	Water Consumption	29/09/15	20999905	Nil	Nil	2140	7143
34 Arms Ltd	€24.65	€24.65	PF	Water Consumption	29/09/15	20999903	Nil	Nil	2140	7143
35 Arms Ltd	€22.65	€22.65	PF	Water Consumption	29/09/15	20999904	Nil	Nil	2140	7143
Sub Total c/f	€8,054.25	€8,054.25								
Sub Total b/f	€9,881.31	€9,881.31								
Total	€17,935.56	€17,935.56								

Sindku

Approvati fis-Seduta Nru: 6

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

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga. Ati
Data: 24/09/2015 - 21/10/2015

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
36 ARMS Ltd	€290.40	€290.40	PF	Electricity Consumption	29/09/15	20999901	Nil	Nil	2130	7148
37 ARMS Ltd	€221.10	€221.10	PF	Electricity Consumption	29/09/15	20999900	Nil	Nil	2130	7149
38 George Axisa	€1,582.00	€1,582.00	PF	Cleaning and attendance of Public Conveniences for October 2015	30/10/15	Oct-15	Tender	Klm 03/15	3053	7149
39 RBT Skips Rentals	€212.40	€212.40	PF	Hiring of Skip	30/10/15	19/13	3107	4127	3044	7160
40 Paul Deguara	€460.00	€460.00	PF	Collection of Bulky Refuse September 2015	30/09/15	09B/2015	Tender	Klm06/13	3042	7164
41 Paul Deguara	€2,030.88	€2,030.88	PF	Service Rendered in Racecourse Area for Sept 2015	30/09/15	09A/2015	Tender	Klm02/13	3052	7164
42 Paul Deguara	€6,789.87	€6,789.87	PF	Refuse Collection for September 2015	30/09/15	09R/2015	Tender	Klm03/14	3041	7164
43 Paul Deguara	€793.00	€793.00	PF	Street Sweeping in Racecourse Area for Sept 2015	30/09/15	01/09/2015	Tender	Klm02/15	3052	7164
44 Paul Deguara	€793.00	€793.00	PF	Street Sweeping in Racecourse Area for Aug 2015	30/08/15	01/08/2015	Tender	Klm02/15	3052	7164
45 CIR	€1,535.84	€1,535.84	PF	Cir for the month of September 2015	25/09/15	c/s	n/a	n/a	1200/1500	7117
46 Mayor	€470.36	€470.36	PF	Honoraria for September 2015	25/09/15	n/a	n/a	n/a	1100	7116
47 Executive Secretary	€1,757.35	€1,757.35	PF	Salary for September 2015	25/09/15	n/a	n/a	n/a	1200	7113
48 Executive Secretary	€121.13	€121.13	PF	Bonus for September 2015	25/09/15	n/a	n/a	n/a	1300	7112
49 Clerk	€894.09	€894.09	PF	Salary for September 2015	25/09/15	n/a	n/a	n/a	1200	7110
50 Clerk	€90.85	€90.85	PF	Bonus for September 2015	25/09/15	n/a	n/a	n/a	1300	7111
51 Clerk	€1,105.82	€1,105.82	PF	Salary for September 2015	25/09/15	n/a	n/a	n/a	1200	7115
52 Clerk	€121.13	€121.13	PF	Bonus for September 2015	25/09/15	n/a	n/a	n/a	1300	7114
53 Clerk	€443.52	€443.52	PF	Salary for September 2015	25/09/15	n/a	n/a	n/a	1200	7109
54										
Sub Total c/f	€19,712.74	€19,712.74								
Sub Total b/f	€17,935.56	€17,935.56								
Total	€37,648.30	€37,648.30								

Approvati fis-Seduta Nru: 6

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

Sindku

Kunsillier