

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 22/10/2015 - 10/11/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1 ELC	€1,108.33	€1,108.33	T	Upkeep and maintenance of Soft Areas for the month of October 2015	31/10/15	14354	Tender	Klm 02/12	3062	7201
2 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of October 2015	31/10/15	14355	Tender	Klm 01/12	3061	7201
3 Go Plc	€95.00	€95.00	PF	Internet / Telephone	06/11/15	46013619	Nil	Nil	2161	7152
4 Union Print Ltd	€68.91	€68.91	PF	Advert	31/10/15	A1012957	3099	4119	2940	7181
5 Intercomp Marketing Ltd	€197.60	€197.60	PF	Maintenance of Photocopier - AR 5620 D	27/10/15	T213424	3091	4111	2330	7180
6 Intercomp Marketing Ltd	€129.80	€129.80	PF	Maintenance of Photocopier - AR 5520 N	27/10/15	T213421	3090	4110	2330	7180
7 Eco Pure Ltd	€208.00	€208.00	PF	Water Dispenser	27/10/15	622208	3114	4131	2670	7179
8 Waste Collection Ltd	€2,975.49	€2,975.49	T	Sweeping for October 2015	31/10/15	15/493	Tender	Klm 01/15	3051	7176
9 Wasteserv Malta Ltd	€2,254.26	€2,254.26	PF	Landfill for the month of September 2015	15/10/15	60648	Nil	Nil	3040	
10 Wasteserv Malta Ltd	€2,113.15	€2,113.15	PF	Landfill for the month of September 2015	01/10/15	60325	Nil	Nil	3040	
11 Dieter Falzon	€116.70	€116.70	T	Prof. Fees for various Pavement Works	02/10/15	13-013	Tender	Klm 03/13	3191	7186
12 Koperattiva Tabelli u Sinjali	€38.14	€38.14	T	Traffic Signs	09/10/15	21411	Contract	Agreement	2314	7177
13 Koperattiva Tabelli u Sinjali	€40.33	€40.33	T	Road Markings	19/10/15	21397	Contract	Agreement	2314	7179
14 J.F.Mallia Ltd	€884.32	€884.32	T	Street Lighting Repairs	05/11/15	1335	Tender	Klm 03/06	3065	7178
15 Datarak Ltd	€9.70	€9.70	T	Les Service Contract for October 2015	31/10/15	1011219	Contract	Agreement	3660	
16 Aladdino Carpet Centre	€430.00	€430.00	PF	Carpet	26/10/15	167	3112	4132	2620	
17 Maltapost	€72.72	€72.72	PF	Bulk Post	23/10/15	c/s	3109	4129	2770	7146
18 Print Right Ltd	€220.50	€220.50	PF	Printing of Flyers	25/10/15	106	3110	4130	3380	7175
19 Waste Collection Ltd	€36.12	€36.12	PF	Extre Service	30/09/15	15/447	3108	4128	3051	7176
20 Waste Collection Ltd	€144.49	€144.49	PF	Extre Service	31/10/15	15/500	3115	4135	3051	7176
<b>Sub Total c/f</b>	<b>€12,157.82</b>	<b>€12,157.82</b>								
<b>Total</b>	<b>€12,157.82</b>	<b>€12,157.82</b>								

*Approved*

*P. G. G.*

Sindku,

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:7

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

Kunsillier

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagal. nti

Data: 22/10/2015 - 10/11/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21 MITA	€416.85	€416.85	PF	Provision, Maintenance and Support of Wide Area Connectivity (Oct- Dec 2015)	21/10/15	SIN033057	3111	4131	3110	7174
22 Kazin tal-Banda Trinita	€250.00	€250.00	PF	Reklamar fuq billboards/ flyers	09/11/15	916	3116	4136	2940	7183
23 Paul Deguara	€470.00	€470.00	T	Collection of Bulky Refuse October 2015	30/10/15	10B/2015	Tender	Klm06/13	3042	7173
24 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for Oct 2015	30/10/15	10A/2015	Tender	Klm02/13	3052	7173
25 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for October 2015	30/10/15	10R/2015	Tender	Klm03/14	3041	7173
26 Paul Deguara	€793.00	€793.00	T	Street Sweeping in Racecourse Area for Oct 2015	30/10/15	Oct-15	Tender	Klm02/15	3052	7173
27 Mayor	€470.36	€470.36	PF	Honoraria for October 2015	30/10/15	n/a	n/a	n/a	1100	7168
28 Executive Secretary	€1,787.35	€1,787.35	PF	Salary for October 2015	30/10/15	n/a	n/a	n/a	1200	7166
29 Clerk	€908.09	€908.09	PF	Salary for October 2015	30/10/15	n/a	n/a	n/a	1200	7169
30 Clerk	€1,136.82	€1,136.82	PF	Salary for October 2015	30/10/15	n/a	n/a	n/a	1200	7167
31 Clerk	€557.40	€557.40	PF	Salary for October 2015	30/10/15	n/a	n/a	n/a	1200	7165
32 Arms Ltd	€28.64	€28.64	PF	Water Consumption	30/10/15	21191549	Nil	Nil	2140	7194
33										
34										
35										
36										
<b>Sub Total c/f</b>	<b>€15,639.26</b>	<b>€15,639.26</b>								
<b>Sub Total b/f</b>	<b>€12,157.82</b>	<b>€12,157.82</b>								
<b>Total</b>	<b>€27,797.08</b>	<b>€27,797.08</b>								

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