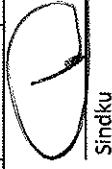


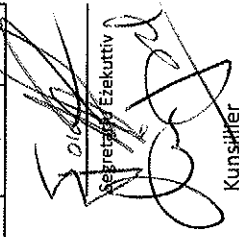
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/9/16 sa 20/10/16


Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nominat Account	Nru. Ta-Cekk
4000 Koperattiva Tabelli u Sinjali	€ 214.02	€ 214.02	T	Road Markings Triq ix-Xatt u Triq iz-Zonqor u Triq il-Vjola k/m Triq ta' Gidwet	29/09/2016	22418	3320	2311/000	12393
4001 Koperattiva Tabelli u Sinjali	€ 879.70	€ 879.70	T	Traffic Signs, stickers and mirrors	12/09/2016	22359	3319	2311/000	12393
4002 Mr. John Camilleri (Blacksmith)	€ 90.00	€ 90.00	K	Manufacture and installation of durbar steel floor plate for culvert near waterpolo pitch	05/10/2016	25	3318	2240/000	12394
4003 Mr. John Camilleri (Blacksmith)	€ 370.00	€ 370.00	K	Manufacture and installation of 3 bollards and sockets for Triq il-Bajja near school.	05/10/16	26	3317	2240/000	12394
4004 Strand Electronics Ltd	€ 243.19	€ 243.19	D	FSMA for Kyocera photocopier customer care	15/09/2016	356151	3316	2620/000	12395
4005 The Gofar Ltd	€ 258.66	€ 258.66	D	Stationery	07/10/2016	2021077	3315	2620/000	12396
4006 Mr Adeodato Schembri	€ 70.00	€ 70.00	D	Theffir ta' tlett topod hdejn l-iskola	10/10/2016	24	3314	2240/000	12397
4007 Index Furniture	€ 95.00	€ 95.00	D	Office chair for customer care	28/09/2016	17597	3313	2240/000	12398
4008 E&L Enterprises Ltd	€ 139.24	€ 139.24	D	Plasma cutting of 6mm plates material included	27/09/2016	4824	3312	2240/000	12399
4009 Mrs. Graziella Maillia	€ 216.00	€ 216.00	K	Service of a librarian September 16				2995/000	12400
4010 Mrs. Graziella Maillia	€ 15.00	€ 15.00	D	Electric kettle for library	10/09/2016		3311	2240/000	12400
4011 Toni's Wines and Spirits	€ 242.97	€ 242.97	D	Beverages	03/10/2016	1052503	3297	2240/000	12401
4012 Smart Office Supplies	€ 136.88	€ 136.88	K	cartridges	13/10/2016	47188	3309	2620/000	12402
4013 Smart Office Supplies	€ 111.81	€ 111.81	K	cartridges	05/10/2016	46669	3309	2620/000	12402
4014 Smart Office Supplies	€ 109.15	€ 109.15	K	cartridges	03/10/2016	46466	3309	2620/000	12402
4015 Mr. Mario Maillia	€ 799.98	€ 799.98	D	Litter bins	29/09/2016	625	3289	2240/000	12403
4016 Bitmac (Works) Ltd	€ 227.50	€ 227.50	D	Instant road repairs	28/09/2016	132871	3288	2240/000	12404
4017 Joseph Caruana Co Ltd	€ 45.00	€ 45.00	D	consumables	26/09/2016	198468	3279	2240/000	12405
<b>Sub Total c/f</b>	<b>€ 4,264.10</b>	<b>€ 4,264.10</b>							
<b>Total</b>	<b>€ 4,264.10</b>	<b>€ 4,264.10</b>							



Sindku



Kunsillier



Kunsillier



Sekretarju Eżekuttiv

Approvati fis-Sevta Nru: 51

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/9/16 sa 20/10/16**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tat-Cekk
4018 Golden Gate Co Ltd	€77.41	€77.41	D	Stationery	07/10/2016	487406		3303	2620/000	12406
4019 C.E.B Metals Ltd	€988.84	€988.84	D	Road Repair Compound	11/11/2016	5116005		3308	2240/000	12407
4020 Oasis Ironmongery	€15.57	€15.57	D	Consumables	06/10/2016	1391		3302	2240/000	12408
4021 Oasis Ironmongery	€57.62	€57.62	D	Consumables	28/09/2016	1332		3291	2240/000	12408
4022 Oasis Ironmongery	€17.84	€17.84	D	Consumables	20/09/16	1372		3287	2240/000	12408
4023 Avantech Ltd	€109.81	€109.81	D	Toners	22/09/16	201810		3271	2620/000	12409
4024 Arts Council Malta	€2,450.00	€2,450.00	D	Reimbursement of part of the expenses incurred during summer carnival related to Grottesque figures and dancers	03/10/2016	1500			3360/000	12410
4025 Perit William Lewis	€1,207.87	€1,207.87	D	Professional fees gnien iz-Zonqor u Traffic Management Triq l-Ghassies	20/09/2016	172/16			3060/000	12411
4026 ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens in soft area September 16	30/09/16	017887			3061/000	12412
4027 R&A Waste Services Ltd	€9,158.14	€9,158.14	T	Refuse Collection September 16	30/09/2016	9635			3041/000	12413
4028 Kwinta Enterprises Ltd	€297.29	€297.29	K	Cleaning Services September	30/09/16	00101/KLIM			3055/000	12414
4029 Mr. Jimmy Muscat	€2,067.45	€2,067.45	T	Bulky Refuse September 16	30/09/16	009/16			3042/000	12415
4030 Mrs. Doreen Mintoff	€545.00	€545.00	T	Request for payment from 16/9/16 - 15/10/16	15/10/2016	41			3160/000	12416
4031 Nexos Street Lighting	€24,320.00	€24,320.00	T	Supply and install decorative wall mounted lantern	11/10/16	2011048			3058/000	12417
4032 Domeman Glove	€39.00	€39.00	D	Safety Shoes	18/10/16	107668		3304	2240/000	12418
4033 Joseph Caruana Co Ltd	€75.00	€75.00	D	Consumables	17/10/16	200062		3306	2240/000	12419
4034 Oasis Ironmongery	€14.75	€14.75	D	Consumables	10/10/16	1403		3305	2240/000	12420
4035 Oasis Ironmongery	€5.60	€5.60	D	Consumables	18/10/2016	1404		3325	2240/000	12420
<b>Sub Total c/f</b>	<b>€43,268.02</b>	<b>€43,268.02</b>								
<b>Sub Total b/f</b>	<b>€4,264.10</b>	<b>€4,264.10</b>								
<b>Total</b>	<b>€47,532.12</b>	<b>€47,532.12</b>								

Approvati fis-Seduta Nru: 51

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

4024\* Karnival Sejf

4027\* contracts manager certified

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/9/16 sa 20/10/16**

Forntur	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. Ta' Cekk
4036 Arms Ltd	€ 38.87	€ 38.87	DA PF	Water and electricity at Educational Centre	14/09/2016	22753406			2130/000	12268
4037 Melita Ltd	€ 39.09	€ 39.09	DA PF	Internet and telephone bill at educational centre	01/09/2016	102521233			2170/000	12269
4038 Ansek	€ 10.00	€ 10.00	DA PF	Renewal of subscription	22/09/2016				2560/000	12270
4039 Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria September 16	28/09/2016				1100/000	12371
4040 Employee 002	€ 2,096.43	€ 2,096.43	DA PF	Salary September and bonus 16	28/09/2016				1200/000	12372
4041 Employee 003	€ 1,704.23	€ 1,704.23	DA PF	Salary September and bonus 16	28/09/2016				1201/000	12373
4042 Employee 004	€ 1,349.13	€ 1,349.13	DA PF	Salary September and bonus 16	28/09/2016				1202/000	12374
4043 Employee 005	€ 773.53	€ 773.53	DA PF	Salary September and bonus 16	28/09/2016				1206/000	12375
4044 Employee 007	€ 621.52	€ 621.52	DA PF	Salary September and bonus 16	28/09/2016				1203/000	12376
4045 Employee 008	€ 1,603.73	€ 1,603.73	DA PF	Salary September and bonus 16	28/09/2016				1204/000	12377
4046 Employee 010	€ 492.50	€ 492.50	DA PF	Salary September and bonus 16	28/09/2016				1207/000	12378
4047 CIR	€ 3,008.00	€ 3,008.00	DA PF	F55 August 16	28/09/2016				1501/000	12379
4048 Employee 009	€ 153.50	€ 153.50	DA PF	Salary September CIES Scheme	30/09/2016				1208/000	12380
4049 Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	30/09/2016			3295	2750/000	12381
4050 Arms Ltd	€ 618.63	€ 618.63	DA PF	Water and electricity public garden Salvja, Fountain water pump in public garden public garden Salvja, Gniein Charles Clews, Plainfield Misrah Mifsud Bonnici	24/09/2016	22811239, 22811243, 22811241, 22811249, 22811245			2130/000	12382
4051 Mr. Josef Grech	€ 49.99	€ 49.99	D PF	Refund of expenses for bag	07/10/2016				1200/000	12383
4052 RSS Ltd	€ 138.36	€ 138.36	DA PF	Overtime RSS September 16	06/10/2016	8696			3190/000	12384
4053 Go plc	€ 201.25	€ 201.25	DA PF	Internet at Misrah Mifsud Bonnici and Gniein San Tumas and telephone bill in council premises	07/10/2016	50925704			2160/000	12385
<b>Sub Total c/f</b>	<b>€13,726.33</b>	<b>€13,726.32</b>								
<b>Sub Total b/f</b>	<b>€47,532.12</b>	<b>€47,532.12</b>								
<b>Total</b>	<b>€61,258.45</b>	<b>€61,258.44</b>								

Approvetti fis-Seduta Nru: 51

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

Sindku

Kunsillier

Bogħofju Eżekuttiv

Kunsillier

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 22/9/16 sa 20/10/16**

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tab-Cekk
4054 Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF Mobile service for September 2016	01/10/2016	5505959102016		2170/000	12386
4055 Go pic	€ 15.58	€ 15.58	DA	PF Telephone bill for fax at Council premises	07/10/2016	50925212		2160/000	12387
4056 Lourdes Service Station	€ 70.00	€ 70.00	DA	PF Fuel for van	17/10/2016			2750/000	12388
4057 Assocjazzjoni Kunsilli Lokali	€ 50.00	€ 50.00	DA	PF Lagha ghas-Sindki u vici Sindki 5/11/16	17/10/2016			2541/0000	12389
4058 Melita pic	€ 42.54	€ 42.54	DA	PF Internet and telephone bill at training centre	01/10/2016	103656029		2170/000	12390
4059 Planning Appeals Board	€ 200.00	€ 200.00	DA	PF Appeals for permits pa 3310/16	18/10/2016			3690/000	12391
4060 Melita pic	€ 11.49	€ 11.49	DA	PF TV reception	01/10/2016	103595638		2170/000	12392
4061 Eiffel Marketing	€ 149.86	€ 149.86	D	PF Part of order for clear refuse bags	18/10/2016	21654		2240/000	12421
4062 Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF Public conveniences from 13/9/16 - 12/10/16	17/10/2016	11-16AF		3053/000	12422
4063 Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF Public conveniences from 13/8/16 - 12/9/16	20/10/2016	10-16AF		3053/001	12422
4064 Oasis Ironmongery	€ 4.56	€ 4.56	D	PF Consumables	18/10/2016	1426	3325	2420/000	12423
4065 Mr. Johnny Buhagair	€ 1,830.00	€ 1,830.00	K	PF Rent of Training Centre 1/11/16 to 30/4/16	20/09/2016			2400/000	12424
4066 Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T	PF Rent of Council Premises Nov, Dec. 16 and January 17	20/10/2016			2400/000	12425
4067 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF Street Sweeping and grass cutting urban road Sep 16	18/10/2016	25		3051/000	12426
<b>Sub Total c/f</b>	<b>€12,563.95</b>	<b>€12,563.95</b>							
<b>Sub Total b/f</b>	<b>€61,258.45</b>	<b>€61,258.44</b>							
<b>Total</b>	<b>€73,822.40</b>	<b>€73,822.39</b>							

Approvati fis-Skeda Nru: 51

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

Sindku

Kunsiller