

Data: 13/Oct/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Me tod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1 DOI	€ 9.32	€ 9.32	D	Advert MTFLC/Q13/2015 on the Government Gazette				7128
Cancelled				Cancelled				7129
2 Assocjazzjoni tal-Kunsilli Lokali	€ 40.00	€ 40.00	D	Lagha plenarja tal-Kunsilliera	17/10/15			7130
3 Andrew Bondin	€ 90.00	€ 90.00	D	Usage of van and workshop utilities for September 2015	30/09/15		1669	7131
4 Alex Water Transport	€180.00	€180.00	D	6 Bowsers for Public garden Triq l-Mtarfa	16/09/15	11764126	1642	7132
5 Alex Water Transport	€ 120.00	€ 120.00	D	Supply and Watering of Bosk 8/10/15	06/10/15	11764633	1665	7133
5 Alex Water Transport	€ 120.00	€ 120.00	D	Supply and Watering of Bosk 9/10/15	09/10/15	11764	1670	7133
6 Anne Portelli	€85.41	€85.41	D	13 hours of librarian service for September 2015	30/09/15	50/001	1656	7134
7 B.Grima & Sons	€22.54	€22.54	D	Road Signs and accessories	10/09/15	10005261	1641	7135
8 Central Asphalt	€649.00	€649.00	D	Concrete Slabs + Transport	29/09/15	55122	1659	7136
Cancelled				Cancelled				7137
9 Chris Gatt	€2,174.41	€2,174.41	T	Collection of household waste and emptying of skips for September 15'	01/10/15	September 15'		7154
9 Chris Gatt	€580.00	€580.00	D	Zbir ta' sigar tal-Bajtar fi triq l-Istazzjon(telgha tal-Mushrooms)	30/09/15			7154
9 Chris Gatt	€1,546.41	€1,546.41	T	Service bill for extra skip.hired @ €2 daily for 2013-2014 and 2015 + 0.41c found less in other payment	30/09/15	MT FLC/T/01/1		7154
9 Chris Gatt	€1,163.75	€1,163.75	T	Street Sweeping for the month of September 2015	01/10/15	09/01/1900		7154
10 CSD Office Trade	€64.38	€64.38	D	Stationery for office use	23/09/15	54760	1644	7138
11 Faith Garage	€35.40	€35.40	D	Transport to and from airport 23.08.15 - 30.08.2015	29/09/15	15.9.12	1661	7139
12 Go Plc	€156.29	€156.29	D	Rental Sep.Call Charges "15 usage 1/9/15-30/9/15	06/09/15	40444792	1646	7140
13 Golden Gate	€73.58	€73.58	D	Rubber Stamps for office use	05/10/15	464961	1657	7141
13 Golden Gate	€17.70	€17.70	D	Envelopes for Council office	07/10/15	465201	1666	7141
14 Il-Fajsu	€104.25	€104.25	D	Galvanised Fencewire for Bosk	29/09/15	38469	1652	7142
15 Island Insurance Brokers	€ 93.00	€ 93.00	D	Insurance re: Sweden visit August 2015	23/9/15	L-AP 173591	1650	7143
15 Island Insurance Brokers	€49.00	€49.00	D	Insurance for Scotland	23/9/15	L-AP 173591	1651	7143
Sub Total c/f	€7,374.44	€7,374.44						
Total	€7,374.44	€7,374.44						

Segretarju Eżekuttiv

Sindku

Kunsillier

Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Takk-Nomin	Nru. Takk-Cekk
Cancelled				Cancelled					7144
16 JM Skips	€144.00	€144.00	T	Bulky Refuse Service July 2015	01/10/15	2015-118			7155
16 JM Skips	€73.60	€73.60	T	Bulky Refuse Service January 2015	01/10/15	2015-112			7155
16 JM Skips	€75.20	€75.20	T	Bulky Refuse Service February 2015	01/10/15	2015-113			7155
16 JM Skips	€59.20	€59.20	T	Bulky Refuse Service March 2015	01/10/15	2015-114			7155
16 JM Skips	€99.20	€99.20	T	Bulky Refuse Service April 2015	01/10/15	2015-115			7155
16 JM Skips	€76.80	€76.80	T	Bulk Refuse Service May 2015	01/10/15	2015-116			7155
16 JM Skips	€83.20	€83.20	T	Bulk Refuse Service June 2015	01/10/15	2015-117			7155
17 Koptasin	€1,760.00	€1,760.00	K	Sleeping policeman as per quote MTFCL/Q/011/2015	16/09/15	21253	1653		7145
18 Louis Camilleri (Louis Confectionery)	€45.32	€45.32	D	Hospitality Items For Local Council	29/09/15		1655		7146
19 Mtarfa Ironmongery	€233.23	€233.23	D	Hardware items for handymen	05/08/15	895	1660		7147
20 Patrick Caruana	€163.06	€163.06	D	Accountancy Fees for February and March 2015	07/08/15	08/15	1668		7148
20 Patrick Caruana	€163.06	€163.06	D	Accountancy Fees for April and May 2015	07/08/15	08/15			7148
21 Permanent Secretary MJCLG	€35.00	€35.00	D	Advert. MTFCL/Q13/2015 on Times of Malta	07/10/15		1667		7149
22 Scan Centre	€22.50	€22.50	D	Router for library pcs	06/10/15	IP2131496	1664		7150
23 TF Services Ltd	€129.67	€129.67	D	Cleaning Services for the month of August 2015	31/08/15	996	1654		7151
24 Waste Collection Ltd	€1,569.40	€1,569.40	T	Cleaning and maintenance of Soft Areas for the Month of September 2015	30/09/15	15/433			7152
25 WasteServ Ltd	€1,210.21	€428.84	D	Tipping Fees from 16/8/15-31/8/15	15/09/15	59942	1643		7153
25 WasteServ Ltd	€1,150.74	€428.84	D	Tipping Fees from 1/8/15-15/8/15	01/09/15	59654	1645		
Sub Total c/f	€7,093.39	€5,590.12							
Sub Total b/f	€7,374.44	€7,374.44							
Total	€14,467.83	€12,964.56							

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