

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa nhar l-Erbgha 11 ta Novembru 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	Wignacourt Investments	€101.50	€101.50	D	INV	Biljetti għal mużew u katekombi ta' San Pawl (19.10.15)	19.10.15				8601
2	Impjigati	€2,495.07	€2,495.07	D	INV	Salarji - Ottubru 2015	29.10.15				8602/3
3	Sindku	€470.36	€470.36	D	INV	Honorarja - Ottubru 2015	29.10.15				8604
4	C.I.R.C.	€1,169.20	€1,169.20	D	INV	Paye u N.I. - Ottubru 2015	29.10.15				8605
5	D.O.I.	€9.32	€9.32	D	INV	Avviż - Mgarr ix-Xim Closure 9-25 Nov '15		email			8606
6	D.O.I.	€9.32	€9.32	D	INV	Avviż - Street Closure World Child Day 15.11.15		email			8607
7	Executive Secretary	€162.73	€162.73	D	INV	Petty Cash					8608
8	Pauliana Said	€266.68	€266.68	T	INV	Servizz ta' accountant - Settembru 2015	30.09.15	2			8609
9	Wasteserv	€700.66	€700.66	T	INV	Landfill - Awwissu 2015	01.09.15	60369			8610
10	Wasteserv	€647.07	€647.07	T	INV	Landfill - Settembru 2015	01.10.15	60384			8611
11	Tac-Caliu Water Supplies	€629.13	€629.13	T	INV	Umdit u manutenzjoni Tal-Oħbi Park - Ottubru 2015	08.10.15	524			8612
12	Mario Mallia	€221.45	€221.45	D	INV	Zehgha tat-Toroq 2 abjad u 1 isfar	14.10.15	316			8613
13	Dr. Tek Computers	€24.99	€24.99	D	INV	5 in line surge protector & power strip & installation (for accountant's PC)	19.10.15	2505			8614
14	Soċjeta Mużikali St. Margerita	€134.19	€134.19	T	INV	Tindif u manutenzjoni tal-farmak pubblika 22.09.15 - 20.10.15	21.10.15	SIN30781			8615
15	MITA	€416.85	€416.85	K	INV	Prev. Maint. & Support wide area connectivity Oct-Dec 2015	21.10.15	SIN33078			8616
16	Dr. Tek Computers	€191.76	€191.76	D	INV	2 toners for office PCs	24.10.15	2510			8617
17	Oliver Farrugia	€217.12	€217.12	D	INV	4 banners għal Għien Bidwi (replacement)	29.10.15	2387			8618
18	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutenzjoni Verges - Ottubru 2015	30.10.15	19/2015			8619
19	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Ottubru 2015	30.10.15	20/2015			8620
20	G & R Spiteri	€179.18	€179.18	K	INV	Tindif tal-uffiċċju Amministrattiv Ottubru 2015	30.10.15	138			8621
<b>Sub Total c/f</b>		<b>€9,429.80</b>	<b>€9,429.80</b>								
<b>Total</b>		<b>€9,429.80</b>	<b>€9,429.80</b>								

Approvati fis-Seduta Nru: 42

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

Sindku

Segretarju Eżekuttiv

*Margaret Said*  
Kunsillier

*Francis Jelinek*  
Kunsillier



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**Data: sa nhar l-Erbgha 11 ta Novembru 2015**

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21	K.L.P.	€1,541.82	€1,541.82	T INV	Għir ta' skart domestiku Ottubru 2015	31.10.15	20050				8622
22	De Tek Computers	€283.80	€283.80	D INV	3 ioners for office PC's	02.11.15	Nov-06				8623
23	ARMS	€316.93	€316.93	D INV	Dawl officeja 25.07.15 - 23.09.15	22.10.15	21108105				8624
24	ARMS	€31.71	€31.71	D INV	Iltra officeja 25.07.15 - 23.09.15	22.10.15	21108101				8625
25	Andre Saliba	€228.75	€228.75	K INV	Servizz ta' skip kull nhar ta' Sibt	31.10.15	4				8626
26	Pauliana Said	€266.67	€266.67	K INV	Servizz ta' accountant - Ottubru 2015	01.10.15	3				8627
27	Connect Services	€10.50	€10.50	D INV	Servizz ta' kumier	03.09.15	32502				8628
28	Dzone Ltd.	€128.33	€128.33	D INV	Telephone Ottubru 2015	31.10.15	115088				8629
29	Gatt Tarmac Ltd	€74.26	€74.26	D INV	Supply of cold asphalt - Triq Mearix-Xiri	15.09.15	1555				8630
30	Office Club	€60.00	€60.00	D INV	5 pakketti Kanti A1 tal-kulur	05.11.15	11489				8631
31	Kumitat tat-Tmessija	€486.91	€486.91	D INV	Centru ta' mud il-lum għall-angani 1.11.2014 - 30.04.15	31.08.15	10/15				8632
32	Rapa Showrooms Co. Ltd	€25.00	€25.00	D INV	Pompa tal-flus li għall-komputa	06.11.15	21990				8633
33	ARMS	€873.67	€873.67	D INV	Dawl Onien Bidwi (25.09.14 - 06.11.15)	07.11.15	21227116				8634
34	Għuqda Ammar Sannat	€352.29	€352.29	D INV	Tind fuq manila - playing field - Triq Marziena Oct. 2015	31.10.15	10/15				8635
35	Josephine Galea	€78.84	€78.84	D INV	Servizz ta' Libreria għax xahar ta' Ottubru 2015	31.10.15	10/15				8636
36	GO p.l.c	€18.81	€18.81	D INV	Fax officeja tal-Kunsill lokali	07.11.15	10/15				8637
37	Goze Creations Signs & Graphics	€202.96	€202.96	D INV	Poster World Child Day & Perspex Bidwi Park	30.10.15	727/728				8638
38	Goze Creations Signs & Graphics	€145.14	€145.14	D INV	Website hosting Aug- Nov 2015 & CCTV Library sign	10.11.15	737/738				8639
39	Dimech Enterprises Ltd	€320.00	€320.00	D INV	Supply of bollards - Triq Xamghuan	10.11.15	5592				8640
40											
		€5,446.39	€5,446.39								
	<b>Sub Total b/f</b>	<b>€9,429.80</b>	<b>€9,429.80</b>								
	<b>Total</b>	<b>€14,876.19</b>	<b>€14,876.19</b>								

Singku

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Approvati fis-Seduta Nru: 42

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Measure 313 1st call - Tal-Bidwi Park

Data: sa nhar l-Erbgha 11 ta' Novembru 2015

	Furnitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	Laurence Borg	€2,027.02	€2,027.02	K	INV	Man. & install. of stone vernacular features - Tal-Bidwi Park	06.04.15	86				B/T
2	Laurence Borg	€1,418.50	€1,418.50	K	INV	Horse cart & bamboo screens - Tal-Bidwi Park	06.04.15	85				B/T
3	Richard Cauchi	€20,351.49	€20,351.49	K	INV	Supp. Inst. Testing and comm. of arch & elect. system - Tal-Bidwi Park	01.10.14	2184				B/T
4	Solar Engineering	€5,029.51	€5,029.51	K	INV	Prov. & inst. Of Solar CCTV system (final bill)	01.10.14	GZ 8687				B/T
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Sub Total c/f		€28,826.52	€28,826.52									
Total		€28,826.52	€28,826.52									

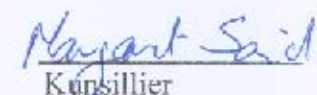
Approvati fis-Seduta Nru: 42

Pagamenti minn mizura 313 Tal-Bidwi Park

Singku


  
Kunsillier

Segretarju Eżekuttiv


  
Kunsillier



## Skeda tal-Hlasijiet - Penali relatati mal mizura 313 u 323

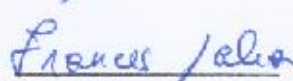
Data: sa nhar l-Erbgha 11 ta' Novembru 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas			Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tač-Čekk
1	ARPA	€3,907.37	€3,907.37	D	INV	Multa 313	02.11.15					
2	ARPA	€2,391.55	€2,391.55	D	INV	Multa 323	02.11.15					
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Sub Total c/f		€6,298.92	€6,298.92									
Total		€6,298.92	€6,298.92									

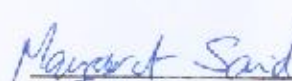
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Sindku

  
 Frances Jela  
 Kunsillier

Segretarju Eżekuttiv

  
 Margaret Sand  
 Kunsillier