

## Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 12.09.14 sa 02.10.14

	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. Taċ-Čekk
1	Mayor	€686.52	€ 686.52	D	PF	26.09.14				1100	10468
2	Executive Secretary	€1,940.01	€ 1,940.01	D	PF	26.09.14				1213/130	10469
3	Asst. Principal 1	€1,314.57	€ 1,314.57	D	PF	26.09.14				1208/130	10470
4	Asst. Principal 2	€1,390.89	€ 1,390.89	D	PF	26.09.14				1208/130	10471
5	Executive Officer 1	€1,210.88	€ 1,210.88	D	PF	26.09.14				1225/170	10472
6	Executive Officer 2	€1,074.98	€ 1,074.98	D	PF	26.09.14				0/1300	10473
7	Handyman	€1,068.66	€ 1,068.66	D	PF	26.09.14				1208/130	10474
8	Comm. Inland Revenue	€2,873.80	€ 2,873.80	D	PF	26.09.14				1500	10475
9	A. Caruana	€390.00		D		11.09.14	95				
10	Allichem Ltd.	€51.68		D		25.09.14	9452		188/14	3364	
11	Andrew Vassallo	€68.38		D		01.10.14	2666-14MC		194/14		
12	Anthony Spagnol	€667.00		D		12.07.14	2			7600/18	
13	Avantech	€16.50		D		26.09.14	178421			2330	
14	Avantech	€90.45		D		30.09.14	178772			2620	
15	Carabott Florist	€20.00		D		24.09.14			183/14		
16	C Planet IT Solutions	€21.24		D		22.10.14	251/14			3110	
17	Clean Away Service Ltd.	€118.00		D		25.09.14	8063				
18	Comm. Of Police	€1,581.25		D		29.09.14	53320			3364	
19	Eco Pure	€425.00		D		12.09.14	49102			3340	
20	Eco Pure	€17.50		D		24.09.14	585343			3340	
21	F. Caruana Bros.	€17.00		D		22.08.14	9611			3361	
22	F. Caruana Bros.	€42.94		D		23.08.14	9642			3361	
23	F. Caruana Bros.	€8.08		D		11.09.14	10032			2210	
24	F. Caruana Bros.	€3.54		D		24.09.14	DN574			2620	

25	F. Caruana Bros.	€17.58	D	4 kurrenti, 2pkis imsiemer	24.09.14	10328			
26	Franklin Cachia	€800.00	D	Zejt iz-Zejtun 2013 Video Production Drafting of Foundation's Constitutive Deed & Statute, Liaison with Registrar for Legal Persons, Liaison with Commissioner for Voluntary Organisations, Various Meetings	11.09.14	1		3364	
27	Ganado Advocates	€1,180.00	D		15.07.14	G53447		3140	
28	Garden of Eden Ltd.	€59.00	D	Hiring of coach on 20.06.14 (Tfal Jadottaw Anzjan)	22.06.14	C515		3361	
29	Garden of Eden Ltd.	€774.02	D	Hiring of 2 coaches & 3 vans (Zejt iz- Zejtun)	28.09.14	C649	187/14	3364	
30	General Ecological Services Ltd.	€354.00	D	Cleaning of rain water culverts on 18.09.14	19.09.14	151/14	172/14		
31	Gino Buhagiar	€188.80	D	Hiring of 300 chairs, 3 tables (Festa Sajf)	22.08.14	425	158/14	3361	
32	Gino Buhagiar	€277.30	D	Hiring of 400 chairs, 2 tables (zetabailar)	01.08.14	403	103/14	3362	
33	Go plc	€34.94	D	ADSL for Sep'14	15.09.14	39900207		3110	
34	Go plc	€106.26	D	Tel. rt & pulses at LC offices, CDCC, Arts & Crafts + internet at CDCC & A&C	15.09.14	39884727		2160	
35	Go plc	€15.86	D	Fax rent & pulses Sep'14	15.09.14	39891239		2160	
36	Go plc	€137.85	D	Tel rent & pulses + adsl at LC Offices	15.09.14	39891219		2160	
37	Go plc	€240.52	D	ADSL for Aug'14	09.09.14	39863909		3110	
38	Gozo Folk Group ASTRA	€500.00	D	Astra Folk Group - Zejt iz-Zejtun	27.09.14	5/14		3364	
39	Helmar Stationery	€49.60	D	Newspapers for Sep'14	27.09.14	Sep'14		2995	
40	Koperativa Tabelli u Sinjali	€345.85	D	Road Markings	28.08.14	19854			
41	Koperativa Tabelli u Sinjali	€184.11	D	Road Markings	10.09.14	19909			
42	Koperativa Tabelli u Sinjali	€32.92	D	Road Markings	10.09.14	19910			
43	Koperativa Tabelli u Sinjali	€383.99	D	Traffic Signs	02.08.14	19915	132/152/ 14		

DB

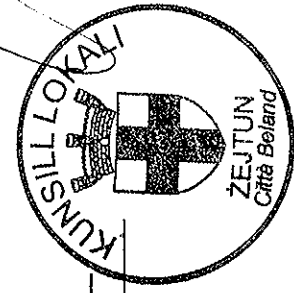
68	Peppin Garage Ltd.	€644.28	D	Hiring of coach on 08.08.14 (Gozo Tour)	05.09.14	4023	144/14	3361	10476
69	Reuben Abela	€57.76	D	Refund for Temp. Appl (Enemalta cheque)	22.09.14			3063	
70	Saliba Bros. Ltd.	€850.00	D	12.20 cub yds RMC	30.09.14				
71	Silvio Quirolo	€90.00	D	90 Complimentary Drinks (Festa Sajf)	22.08.14			3361	
72	Schembri Concrete Blocks	€5.81	D	6 Bricks 7"	26.09.14	96864		2311	
73	Smart Office Supplies	€21.24	D	100 CD/DVD holders	23.09.14	11082		2620	
74	Smart Office Supplies	€18.29	D	10 pockets files, 2 filing trays	09.09.14	10392	164/14	2620	
75	Tal-Lira Plus (Refund J. Agius)	€44.00	D	Items icw Kids Club	23.08.14			3361	
76	Vee Gee Bee	€12.90	D	4 gel pens white, 1pkt paper a4 (Mizura 413)	29.09.14	1155BB			
77	Vee Gee Bee	€34.00	D	4 starters kits (Mizura 413)	29.09.14	1156BB			
78	Voca Choir	€250.00	D	Deposit Xmas Choir	17.09.14			3370	10464
79	Waste Collection	€290.28	D	Cleaning & washing of bus stops	30.09.14	14/315	177/14	3051	
80	WasteServ Malta	€885.47	D	Ghalls Engineered Landfill (16.08.14-30.08.14)	15.09.14	52180		3040	
81	WasteServ Malta	€2,163.63	D	Sant'Antnin Recycling Plant (18.08.14-29.08.14)	15.09.14	52228		3040	
Sub Total c/f		€67,082.26							
Sub Total b/f		€67,082.26							
Total		€11,560.31							

Approvati fis-Seduta Nru. 10/14

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

*[Signature]*  
Sindaku

*[Signature]*  
Kunsillier



*[Signature]*  
Segretarju Eżekutiv  
*[Signature]*  
Kunsillier

44	Koperativa Tabelli u Singali	€377.73	D	Road Markings	05.09.14	19916			
45	Koperativa Tabelli u Singali	€131.32	D	Road Markings	24.09.14	19917			
46	Koperativa Tabelli u Singali	€28.68	D	Road Markings	24.09.14	19918			
47	J & J Schembri	€28,689.50	T	Resurfacing works part of Triq Strejnu	01.10.14				
48	JPQ	€2,194.80	K	Rental of Billboards (Zeit iz-Zejtn)	31.08.14	110182		3364	
49	JPQ	€566.40	D	Design & Artwork (Zeit iz-Zejtn)	31.08.14	110171		3364	
50	John Abela	€550.00	D	Flowers (Zeit iz-Zejtn)	29.09.14	91		3364	
51	Kitchen Garden	€151.20	D	Hospitality (Sub Comm Elderly) on 26.09.14	26.09.14	CS- B164727		3366	
52	Malapost plc	€23.76	D	99 Bulk Posting (Zeit iz-Zejtn)	22.09.14	695576B		3364	10477
53	Malapost plc	€99.84	D	Postage Stamps	16.09.14			2650	10463
54	Malapost plc	€53.28	D	Postage - Zeit iz-Zejtn	18.09.14			3364	10467
55	Manuel Fenech	€35.00	D	Bdli ta' tubu - latrina San Girgor	19.09.14	5497946	157/14	3053	
56	Manuel Fenech	€64.90	D	Bdli ta' serpentina, flexible pipes tas- sinkijiet - latrina San Girgor	24.09.14	5497947	186/14	3053	
57	Mario Borg	€657.08	T	Public Conveniences for Sep'14	29.09.14	PCSep'14		3053	
58	Mario Borg	€1,500.00	D	Extra Street Sweeping for Sep'14	29.09.14	ESSep'14	156/14	3053	
59	Mario Borg	€2,778.75	T	Street Sweeping for Sep'14	29.09.14	SSSep'14		3051	
60	Mario Cardona	€354.00	D	Ambulance Service (Zeit iz-Zejtn)	30.09.14	267.14		3364	
61	Mario Mallia	€370.90	D	4 white road marking paint, 1 red road marking paint	24.09.14	251/14	184/14	2314	
62	Maria Dolores Camilleri	€35.00	D	Waiter service (press conf. Zeit iz-Zejtn)	18.09.14			3364	
63	Med Design Associates	€603.95	D	Professional Fees (Alley 3 &5)	16.09.14			3130	
64	Mita	€416.85	D	Provision, Maintenance & Support of Wide Area Connectivity Jul-Sep'14	15.09.14	SIN30546		3110	
65	Nestle	€34.94	D	Coffee	12.09.14	467799	170/14	3340	
66	Nexos	€1,150.26	D	Rental of lights (Festa Sajf)	20.09.14	13217		3361	
67	Peppin Garage Ltd.	€64.99	D	Hiring of coach on 15.04.14 (Sub Comm Elderly)	21.08.14	4028		3366	