

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16.10.15      sa 20.11.15**

	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-Ċekk
1	Cash			D	PF	October						6564.
2	Gaetano Camilleri Petrol Station	€ 60.00	€ 60.00	D	PF	petrol						6566
3	Cassar Bargains	€24.55	€24.55	D	PF	Hospitality						6567.
4	George Sammut	€559.30	€559.30	D	PF	Mithna attendant - october						6568
5	Mary Curmi	€546.26	€546.26	T	PF	Public convenience - october						6569
6	Marianne Gixti	€130.00	€130.00	D	PF	Office cleaning - october						6570
7	Anthony Farrugia	€1,677.19	€1,677.19	D	PF	Rent - garage Nigret						6571.
8	Wasteserv	€6,239.37	€6,239.37	D	PF	july,aug,sept fees less refund from DLG (2014)						6572
9	Albert Cachia	€72.00	€72.00	D	PF	Mithna attendant						6573
10	George Pace	€1,135.00	€1,135.00	D	PF	crane service for Mithna repair						6574
11	Horizons	€52.00	€52.00	D	PF	library books						6575
12	noel D'Amato	€290.00	€290.00	D	PF	entertainment - festa hut	29.10.15	ZRQ01				6576
13	AC trading	€111.59	€111.59	D	PF	library books						6577
14	Christabelle Curmi	€70.00	€70.00	D	PF	entertainment - festa hut	4.11.15					6578
15	Tonna Stationery	€39.40	€39.40	D	PF	stationery	31.10.15	26				6579
16	ARMS	€21.36	€21.36	D	PF	Main street - pjazza tas salib	30.10.15	21191984				6580
17	ARMS	€23.49	€23.49	D	PF	Despatchers kiosk	30.10.15	21191905				"
18	ARMS	€48.93	€48.93	D	PF	gnier - sanpawl	30.10.15	21191902				"
19	Waste collection	€904.09	€904.09	D	PF	october - soft areas and gardens	31.10.15	015/499				6581
20	Happy Paws	€20.00	€20.00	D	PF	Membership card						6582
	<b>Sub Total c/f</b>	<b>€12,024.53</b>	<b>€12,024.53</b>									
	<b>Total</b>	<b>€12,024.53</b>	<b>€12,024.53</b>									

Approvati fis-Seduta Nru:

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

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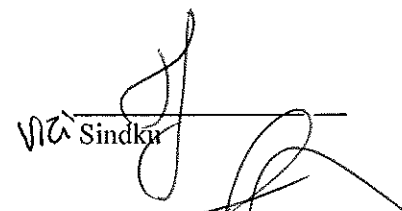
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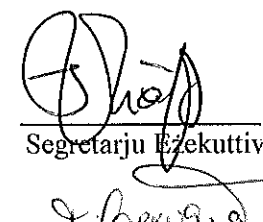
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16.10.15 sa 25.11.15**

	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	P&D Consultancy	€245.00	€245.00	K	PF	accountant services october	31.10.15	7				6583
22	Michael zerafa	€78.84	€78.84	D	PF	library attendant - october						6584
23	Webee	€264.32	€264.32	D	PF	Website domain and hosting	1.11.15	438				6585
24	Victor Tedesco	€300.00	€300.00	D	PF	maintenance of christmas decorations	2.11.15					6586
25	A&S	€826.00	€826.00	D	PF	hiring of billboards - festa hut	3.11.15					6587
26	A&S	€177.00	€177.00	D	PF	Hiring of gazebo - festa hut	3.11.15					6588
27	Ozone	€53.10	€53.10	D	PF	Service call telephony	31.10.15	115272				6589
28	Datatrak	€30.27	€30.27	D	PF	3 pre regional tickets (citations)	31.10.15	1011238				6590
29	Ozone	€275.41	€275.41	D	PF	october telephone calls	31.10.15	114636				65891
30	Manjon Enviornmental Services	€1,670.51	€1,670.51	T	PF	october street cleaning	31.10.15	09.15klz				6592
31	ARMS	€146.99	€146.99	D	PF	Gnien tal iskola bills	23.10.15	21146474				6580
32	Nexos Street lighting	€2,424.06	€2,424.06	T	PF	New and Maint of street lghting	26.10.15	1296				6593
33	Cleanmaster	€33.04	€33.04	D	PF	office cleaning services	26.10.15	4908				6594
34	Lino Micallef	€788.12	€788.12	T	PF	Bulky refuse - october	30.10.15	2015-145				6595
35	MV Camilleri	€495.60	€495.60	D	PF	topographic survey triq il karmnu	29.10.15					6596
36	Audio works	€85.00	€85.00	D	PF	PA system with podium	12.10.15	ZLC001/15				6596
37	Audio works	€200.00	€200.00	D	PF	PA system	28.10.15	ZLC002/15				6596
38	Caruana Photography	€80.00	€80.00	D	PF	photographic service - festa hut						6597
39	Blue sea shop	€77.25	€77.25	D	PF	souvenirs - macedonia meeting						6598
40	Print right	€283.20	€283.20	D	PF	distribution knews and football flyer	21.10.15	186				6601
Sub Total c/f		€8,533.71	€8,533.71									
Sub Total b/f		€12,024.53	€12,024.53									
Total		€20,558.24	€20,558.24									

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

Data: 16.10.15 sa 25.11.15

	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-Ček
41	Island insurance brokers	€41.00	€41.00	D	PF	travel open cover - macedonia meeting	23.10.15	113719				6602
42	Island insurance brokers	€35.11	€35.11	D	PF	All risks insurance policy						11
43	Leisure animation enterprises	€826.00	€826.00	D	PF	entertainment festa hut						6603
44	MITA	€416.85	€416.85	D	PF	oct - dec 15 maint of network	21.10.15	SIN33101				6604
45	Perit William Lewis	€99.27	€99.27	T	PF	Cont man fee	22.10.15	241/15				6605
46	Perit William Lewis	€53.62	€53.62	T	PF	Cont man fee	22.10.15	243/15				11
47	Koptasin	€114.36	€114.36	T	PF	Road markings	12.10.15	21401				6606
48	Koptasin	€35.05	€35.05	T	PF	traffic signs	9.10.15	21410				11
49	Advanced Telecommunications	€493.07	€493.07	D	PF	maint of photocopier	16.10.15	49439				6607
50	Ctronics	€60.50	€60.50	D	PF	Ink	19.10.15	3197				6608
51	Ctronics	€234.00	€234.00	D	PF	printer, setup tower	19.10.15	3196				11
52	Vodafone Malta Limited	€8.17	€8.17	D	PF	october calls	1.11.15	492589311				6609
53	Group 4	€296.04	€296.04	D	PF	Alarm monitoring	31.10.15	13397				6610
54	Group 4	€377.60	€377.60	D	PF	security services - october	31.10.15	13396				11
55	The Guard and warden	€253.44	€253.44	D	PF	festa hut - traffic management	31.10.15	2663				6611
56	Gasam Mamo Insurance limited	€3,373.90	€3,373.90	D	PF	Arbitration no M315/2013						6612
57	GO	€15.58	€15.58	D	PF	lift bill - oct	7.11.15	46026973				6613
58	GO	€42.07	€42.07	D	PF	fax bill - oct	7.11.15	46020798				11
59	GO	€13.95	€13.95	D	PF	wifi - triq il barrieri	7.11.15	46028074				11
60	The gofer	€81.79	€81.79	D	PF	stationery	9.11.15	13656				6614
Sub Total c/f		€6,871.37	€6,871.37									
Sub Total b/f		€20,558.24	€20,558.24									
Total		€27,429.61	€27,429.61									

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61	JB	€150.00	€150.00	D	PF	100 Xmas mugs	12.11.15	57966				6615
62	Nimord garage	€708.41	€708.41	D	PF	transport services - outings and meetings	12.11.15					6616
63	Tonna Stationery	€89.34	€89.34	D	PF	stationery	13.11.15	34				6617
64	GO	€18.47	€18.46	D	PF	alarm - october bill	7.11.15	46029469				6618
65	The gofer	€45.05	€45.05	D	PF	stationery	12.11.15	13708				6618
66	Elles urban services	€15,164.75	€14,943.10	T	PF	Patching						..
67	Elles urban services	€332.42	€332.42	T	PF	Pavements						
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€16,508.44	€16,286.78									
Sub Total b/f		€27,429.61	€27,429.61									
Total		€43,938.05	€43,716.39									

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81						<u>Bubagra</u>						
82												
83	Lino micallaf	€90.44	€90.44	T	PF	bulky refuse - october	30.10.15	2015-145				387
84	Manjon env services	€440.42	€440.42	T	PF	october street cleaning	31.10.15	09.15klz				389
85	Koptasin	€167.33	€167.33	T	PF	road markings	12.10.15	21402				390
86	Koptasin	€137.12	€137.12	T	PF	road markings	12.10.15					"
87	Nexos street lighting	€364.02	€364.02	T	PF	New and maint of street lighting	26.10.15	1296				391
88	Elles urban services	€1,381.15	€1,381.15	T	PF	Patching						392
89	Elles urban services	€207.29	€207.29	T	PF	Pavements						"
90												
91	Ignatius Farrugia	€748.84	€748.84			onor - oct					1100	6558
92	Executive Secretary & Clerical staff (inc bonus)	€5,641.54	€5,641.54			Salaries - oct					1200/1600/	trn
93												
94												
95	Clerk Full time (Scale 13)	€181.66	€181.66			Overtime - sept					1700	trn
96												
97	Comm of inland rev	€1,873.44	€1,873.44			september					1200/1500	6509
98												
99												
100												
	Sub Total c/f	€11,233.25	€11,233.25									
	Sub Total b/f	€43,938.05	€43,716.39									
	Total	€55,171.30	€54,949.64									

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