

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

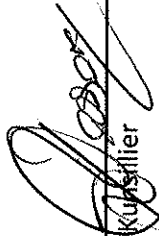
Data: 27/10/2014 sa 24/11/2014

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. Tac-Čekk
1979 The Gofer Ltd	€92.40	€92.40	D PF	Postage stamps	07/11/14	2014196		2179	2620/000	
1980 Firetech Ltd	€ 12.29	€ 12.29	D PF	Inspection on fire extinguishers	10/11/2014	138578		2178	2240/000	
1981 Faraxa	€24.40	€24.40	D PF	Book for library under scheme memo 4/2014	06/10/2014	1		2177	2240/000	
1982 Solibase(Malta) Laboratory Ltd	€236.00	€236.00	D PF	Concrete Core Test certificate Triq La Sengle	11/11/2014	9725		2176	2670/000	
1983 Solibase(Malta) Laboratory Ltd	€454.88	€454.88	D PF	Asphalt test in Triq La Sengle	11/11/2014	9724		2175	2670/000	
1984 Mell Bookshop	€145.31	€145.31	D PF	Book for library under scheme memo 4/2014	22/10/2014	26102014		2174	2240/000	
1985 Ms Sigrid Baron	€208.00	€208.00	D PF	Capturing of 26 cats in Ta' Monita, Triq Nigel Dennis, Triq id-Dolmen, Triq l-Ahdar	03/11/2014	SB-009		2173	2690/000	
1986 Koperattiva tabelli u sinjali	€79.24	€79.24	T PF	sign ans road markings job sheet 10504	12/09/2014	20071		2172	2311/00	
1987 C Planet It Solutions Ltd	€384.68	€384.68	D PF	built new pc for customer care and format network repairs and installation of office data recovery	26/09/2014	PR0000262		2171	2360/000	
1988 C Planet It Solutions Ltd	€63.72	€63.72	D PF	network repairs and installation of office data recovery	09/10/2014	PR0000282		2170	2360/000	
1989 C Planet It Solutions Ltd	€127.44	€127.44	D PF	various problems on pc, newtwork and printers network repairs	09/10/2014	PR0000288		2169	2360/000	
1990 C Planet It Solutions Ltd	€254.88	€254.88	D PF	various problems on pc, newtwork and printers network repairs	05/11/2014	PR0000296		2168	2360/000	
1991 C Planet It Solutions Ltd	€21.24	€21.24	D PF	MS office home and usb	15/07/2014	PR0000146		2167	2360/000	
1992 C Planet It Solutions Ltd	€272.63	€272.63	D PF	Cooler for vaccinations	26/09/2014	PR0000266		2165	2360/000	
1993 Caruana Marine Centre	€180.45	€180.45	D PF	removal, disposal, supply and installation of 40.25sq mtrs of saftey rubber tiles, 30.5sqm green/10.75sqm red at Pjazza Mifsud Bonnici	30/10/2014	21477		2147	2240/000	
1994 JGC play on	€1,849.49	€1,849.49	T PF		24/10/2014	288-14		2146	2560/000	
1995 PC Option Ltd (Scan)	€40.48	€40.48	D PF	Cartridges	13/11/2014	MP6116838		2161	2620/000	
1996 PC Option Ltd (Scan)	€139.00	€139.00	D PF	HP Laserjet printer	11/11/2014	MP1121789		2156	7330/000	
<b>Sub Total c/f</b>	<b>€4,586.53</b>	<b>€4,550.53</b>								
<b>Total</b>	<b>€4,586.53</b>	<b>€4,550.53</b>								

Sindku



Kunsillier



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Approvati fis-Seduta Nru. 27

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

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

Data: 27/10/2014 sa 24/11/2014

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. Tac-Čekk
1997 Office Point Malta	€252.39	€252.39	K	Cartridges	27/10/2014	INV44894-14		2137	2620/000	
1998 Office Point Malta	€272.01	€272.01	K	Cartridges	28/10/2014	INV44957-14		2139	2620/000	
1999 Office Point Malta	€92.63	€92.63	K	Cartridges	27/10/2014	INV44917-14		2139	2620/000	
2000 Bitmac(works) Ltd	€113.99	€113.99	K	Paint	10/11/2014	111893		2159	2240/000	
2001 Toni's Wines and spirit	€172.88	€172.88	D	Beverages	10/11/2014	1043911		2153	2240/000	
2002 Wasteserv Malta Ltd	€9,962.99	€ 4,397.42	D	MSW Waste September 2014	1/10/14, 15/10/14	52521, 52590, 52890, 52937			3040/000	
2003 Oasis Ironmongery	€6.18	€6.18	D	Consumables	07/11/2014	1287		2154	2240/000	
2004 Oasis Ironmongery	€10.69	€10.69	D	Consumables	10/11/2014	1281		2156	2240/000	
2005 Oasis Ironmongery	€12.87	€12.87	D	Consumables	07/11/2014	1291		2152	2240/000	
2006 Oasis Ironmongery	€25.55	€25.55	D	Consumables	30/10/2014	1294		2142	2240/000	
2007 Oasis Ironmongery	€ 6.42	€ 6.42	D	Consumables	04/11/2014	1295		2148	2240/000	
2008 Oasis Ironmongery	€9.50	€9.50	D	Consumables	27/10/2014	1286		2135	2240/000	
2009 Oasis Ironmongery	€ 5.70	€ 5.70	D	Consumables	24/10/2014	320		2131	2240/000	
2010 Oasis Ironmongery	€24.70	€24.70	D	Consumables	05/11/2014	1292		2149	2240/000	
2011 Oasis Ironmongery	€15.39	€15.39	D	Consumables	04/11/2014	1296		2147	2240/000	
2012 Oasis Ironmongery	€12.16	€12.16	D	Consumables	30/10/2014	1285		2143	2240/000	
2013 Oasis Ironmongery	€8.45	€8.45	D	Consumables	12/11/2014	1261		2160	2240/000	
2014 Mr. Jimmy Muscat	€ 1,487.50	€ 1,487.50	T	Bulky Refuse October 14					3042/000	
<b>Sub Total c/f</b>	<b>€12,492.00</b>	<b>€6,926.43</b>								
<b>Sub Total b/f</b>	<b>€4,586.53</b>	<b>€4,550.53</b>								
<b>Total</b>	<b>€17,078.53</b>	<b>€11,476.96</b>								

Approvati fis-Seduta Nru: 27

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

Data: 27/10/2014 sa 24/11/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
2015 Mrs. Graziella Mallia	€ 246.02	€ 246.02	K	PF Service of librarian October 14	31/10/2014	29		2995/000	
2016 Mr. Matthew Attard	€ 1,638.78	€ 1,638.78	T	PF Public Convenience	30/10/2014	24		3053/000	
2017 Mr. Matthew Attard	€ 120.00	€ 120.00	T	PF Fixing of broken sink including laying of tiles underneath church and fixing of water tap- Bajja San Tumas	30/10/2014	25		3053/000	
2018 ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF Parks and gardens October 2014	31/10/2014	11401		3061/000	
2019 Domeman Glove	€ 153.82	€ 153.82	D	PF IPSL Uniforms	03/11/2014	91218	2144	2240/000	
2020* R&A Waste Services Ltd	€ 10,047.07	€ 10,047.07	T	PF Refuse collection October 14	31/10/2014	9157		3041/000	
2021 Mr Ronald Briffa	€ 1,112.50	€ 1,112.50	K	PF Rent of garage/stores 1/9/14 till 28/2/15 and electricity	29/10/2014			2400/000	
2022 Melita plc	€ 9.99	€ 9.99	D	PF Cable TV Council premises	01/10/2014	100314400		2170/000	10576
2023 Wirt iz-Zejtun	€ 15.00	€ 15.00	D	PF Ktieb	27/10/2014		2151	2240/000	10577
2024 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	27/10/2014		2140	2750/000	10618
2025 Assocjazzjoni Gvern Lokali	€ 252.00	€ 252.00	D	PF Laggha tas-Sindki 7 u 8 ta' Novembru 2014	28/10/2014			2541/000	10619
2026 Titan International Ltd	€ 155.84	€ 155.84	D	PF Paint	27/10/2014	107516	2180	2240/000	10620
2027 Nexos Street Lighting	€ 1,755.00	€ 1,755.00	T	PF Refurbishment of 9 cast iron single arm lampposts consisting of removal of loose rust and apply three coats of paint as per job number 14029	22/10/2014	2010732		3058/000	10621
2028 Nexos Street Lighting	€ 462.00	€ 462.00	T	PF Labour work for installation of 9 refurbished lampposts consisting of installation of stainless steel rods with chemical anchor, assemble, wiring in ducting which included also new underground piping	22/10/2014	2010733		3058/000	10622
2029 Nexos Street Lighting	€ 2,037.47	€ 2,037.47	T	PF Street Lighting	22/10/2014	1247		3058/000	10623
2030 Nexos Street Lighting	€ 2,562.67	€ 2,401.46	T	PF Street Lighting and less overpayment	18/08/2014	1,242		3058/000	10624
2031 Mr Kevin Zerafa	€ 68.38	€ 68.38	D	PF Membrane works on St Thomas public convenience	30/10/2014	KZ-003		2240/000	10626
2032 Mister fish	€ 30.00	€ 30.00	D	PF Nassa tal-voġi	03/11/2014			2240/000	10627
<b>Sub Total c/f</b>	<b>€22,557.37</b>	<b>€22,396.16</b>							
<b>Sub Total b/f</b>	<b>€17,078.53</b>	<b>€11,476.96</b>							
<b>Total</b>	<b>€39,635.90</b>	<b>€33,873.12</b>							

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Sergej W. Eżekutiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27/10/2014 sa 24/11/2014**

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
2033 Selves	€ 157.91	€ 157.91	D PF	Petty Cash October 2014	05/11/2014				5010/000	10628
2034 Lourdes Service Station	€ 60.00	€ 60.00	D PF	Fuel for van	05/11/2014			2158	2750/000	10629
2035 IPSL	€ 249.36	€ 249.36	D PF	Overtime for the month of October for Mr. Aldo Grech and Mr Carmel Cassar	10/11/2014				3190/000	10630
2036 DOI	€ 9.32	€ 9.32	D PF	Advert KLM 2014/04	12/11/2014				2940/000	10631
2037 Treasury Department Vodafone Malta Ltd	€ 61.80	€ 61.80	D PF	Mobile Service October 2014	01/11/2014	4325823112014			2170/000	10632
2038 Permanent Secretary Ministry for Justice, Culture and Local Government	€ 210.00	€ 210.00	D PF	Advert in Independent KLM 2014/04	14/11/2014				2940/000	10633
2039 Melita pic	€ 69.14	€ 69.14	D PF	Telephone and internet for Council premises and Training Centre	01/11/2014	100519805, 100504649			2170/000	10634
2040 Mr Santino Micallef	€ 529.82	€ 529.82	D PF	Cleanin of bar lintol from old flaked concrete, rendering with appropriate "sika" material to same lintol, cleaning of flaked concrete to three street light pole bases, rendering with appropriate "sika" material to same poles and supply of all material on waterpolo roof	18/11/2014				2240/000	10635
2041 GO plc	€ 275.34	€ 275.34	D PF	Telephone bills and internet 21632861, 21633887, 21637171, 21637744	14/11/2014	40746886, 48746882			2160/000	10636
2042 CIR	€ 2,560.60	€ 2,560.60	D PF	F55 October 14	20/11/2014				1501/000	10637
2043 Correct Termination Ltd	€ 1,044.30	€ 1,044.30	D PF	Streaming package (60 hrs Oct 2015 - Sept 2015)	19/11/2014	CTL061114		2184	2670/000	
2044 Philip Aguis & Sons Ltd	€ 1,165.00	€ 1,165.00	D PF	Road reinstatement with hot asphalt Triq ta Sengle	17/11/2014	6593		2183	2370/000	
2045 Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountant Service 23 Oct - 22 Nov 14	20/11/2014	18			3160/000	
2046 Office Point Malta	€ 222.87	€ 222.87	K PF	Cartridges	21/11/2014	INV45877-141		p/02137	2620/000	
<b>Sub Total c/f</b>	<b>€7,305.46</b>	<b>€7,305.46</b>								
<b>Sub Total b/f</b>	<b>€39,635.90</b>	<b>€33,873.12</b>								
<b>Total</b>	<b>€46,941.36</b>	<b>€41,178.58</b>								

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