

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 20/1/2015 sa 18/2/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
2207 C Planet IT Solutions	€63.72	€63.72	D PF	Connection of network and setup of printer job sheets 288, 239	15/01/15	PRO000340		2308	2360/000	
2208* Agenzija Zghazagh	€ 50.00	€ 50.00	D PF	Using of Villa Psaigon by Kunsill Lokali Zghazagh Marsaskala on the 27/12/14 for Nifthu bieħ leħor campaign	28/12/2014	AZ/033/2014		2307	3360/000	
2209 Datatrak It Services	€6.51	€6.51	D PF	1 pre-region tickets paid between 1/1/15 - 31/1/15 amounting to eur34.94 charged at a fixed service rate of 15.80%	31/01/2015	1011049		2306	3610/000	
2210 Silvio John Farrugia	€30.00	€30.00	D PF	Photography Service Nifthu Bieħ leħor	30/01/2015	8		2305	3360/000	
2211 IDPC	€46.58	€46.58	D PF	Notification fee renewal notice for data protection act	20/01/2015	2375		2303	3690/000	
2212 Mr. Enzo Cachia	€50.00	€50.00	D PF	Proof reading magazine #14	29/01/2015			2302	2670/000	
2213 The Gofer Ltd	€92.40	€92.40	D PF	Stamps	02/02/2015	2014926		2300	2620/000	
2214 Mr. Angliu Grech (IL-Milord)	€37.76	€37.76	D PF	Keptelli	30/01/2015	3805		2299	2240/000	
2215 In Design Malta Ltd	€14.72	€14.72	D PF	Alterations on uniforms	23/05/2014	52541		2298	2230/000	
2216 Gilbert Ironmongery	€36.42	€ 36.42	D PF	Consumables	11/02/2015	68813		2296	2240/000	
2217 Gilbert Ironmongery	-€20.00	-€20.00	D PF	Credit Note	03/06/2014	12214			2240/000	
2218 Coleiro General Supplies Ltd	€361.08	€361.08	D PF	Road Markings paint	29/01/2015	26571		2284	2240/000	
2219 Bitmac (Works) Ltd	€104.65	€104.65	D PF	Instant Road Repairs	28/01/2015	113738		2283	2240/000	
2220 Bitmac (Works) Ltd	€136.50	€136.50	D PF	Instant Road Repairs	26/01/2015	113665		2277	2240/000	
2221* Toni's Wine and Spirit	€166.05	€166.05	D PF	Beverage "Nifthu Bieħ leħor"	31/01/2015	1044904		2282	3360/000	
2222 Office Point Malta	€149.01	€149.01	K PF	Cartridges	29/01/2015	INV48143-15I		2286	2620/000	
2223 Office Point Malta	€136.01	€136.01	K PF	Cartridges	04/02/2015	INV48334-15I		2291	2620/000	
2224 Office Point Malta	€339.25	€339.25	K PF	Cartridges	22/01/2015	INV47892-15I		2268	2620/000	
Sub Total c/f	€1,800.66	€1,800.66								
Total	€1,800.66	€1,800.66								

Sindku

Kunsillier

Sgr. Sgr. Eżekuttiv

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Approvati fis-Seduta Nru: 30

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

2208* 2221* Nifthu bieħ leħor

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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2225 Oasis Ironmongery	€1.14	€1.14	D	PF Consumables	06/01/2015	4831		2294	2240/000	
2226 Oasis Ironmongery	€22.56	€22.56	D	PF Consumables	23/01/2015	4822		2275	2240/000	
2227 Oasis Ironmongery	€80.58	€80.58	D	PF Consumables	21/01/2015	326		2268	2240/000	
2228 Oasis Ironmongery	€8.55	€8.55	D	PF Consumables	23/01/2015	327		2274	2240/000	
2229 Oasis Ironmongery	€48.92	€48.92	D	PF Consumables	21/01/2015	4823		2271	2240/000	
2230 Oasis Ironmongery	€24.17	€24.17	D	PF Consumables	21/01/2015	4829		2272	2240/000	
2231 JS Hardware Store	€89.19	€89.19	D	PF Consumables	17/01/2015	350		2258	2240/000	
2232 JS Hardware Store	€44.69	€44.69	D	PF Consumables	22/01/2015	354		2267	2240/000	
2233 JS Hardware Store	€18.50	€18.50	D	PF Consumables	22/01/2015	355		2270	2240/000	
2234 Mrs Marthese Azzopardi	€25.00	€25.00	D	PF Flowers	24/01/2015	51		2259	2240/000	
2235 Mrs Graziella Mallia	€213.53	€213.53	K	PF Librarian January 2015	31/12/2014	32			2995/000	
2236 Mrs Graziella Mallia	€30.00	€30.00	K	PF Librarian December 2014	31/12/2014	31			2995/000	
2237 Cleaning and Security Services Ltd	€70.84	€70.84	K	PF Cleaning services and Council premises 1/1/15 till 11/1/15	12/01/2015	1329			3050/000	
2238 Cleaning and Security Services Ltd	€75.05	€75.05	K	PF Cleaning services and Council premises 12/1/15 till 25/1/15	26/01/2015	1356			3050/000	
2239 WasteServ Malta Ltd	€9,717.56	€4,397.42	D	PF MSW Waste December 2014	15/1/15, 2/1/15	54852, 54804, 54515, 54577			3040/000	
2240 P&D Consultancy service	€690.00	€690.00	T	PF Accountancy Service 23/12/14 till 22/1/15	20/01/2015	20			3160/000	
2241* R&A WasteServices Ltd	€10,056.27	€10,056.27	T	PF Refuse Collection January 15	31/01/2015	9197			3041/000	
2242* ELC Ltd	€1,820.83	€1,820.83	T	PF Parks and gardens January 2015	31/01/2015	12082			3061/000	
Sub Total c/f	€23,037.38	€17,717.24								
Sub Total b/f	€1,800.66	€1,800.66								
Total	€24,838.04	€19,517.90								

Approvati fis-Seduta Nru. 30

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2241* 2242* Contracts Manager Certified

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/1/2015 sa 18/2/2015

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. Ta' Cekk
2243 Mr. Jimmy Muscat	€ 951.30	€ 951.30	T PF	Bulky Refuse January 2015	31/01/2015	001/15			3042/000	
2244 Koperattiva Tabelli u Sinjali	€ 250.80	€ 250.80	T PF	Traffic Signs job sheet 10605	24/01/2015	20401			7230/000	
2245 Comsec Ltd	€ 41.30	€ 41.30	D PF	Telephone Repairs	30/01/2015	10883		2309	2240/000	
2246 Office Point Malta	€ 206.78	€ 206.78	K PF	Cartridges	09/02/2015	INV48512-151		2295	2620/000	
2247 Office Point Malta	€ 92.63	€ 92.63	K PF	Cartridges	12/02/2015	INV48619-151		2311	2620/000	
2248 Oasis Ironmongery	€ 2.47	€ 2.47	D PF	Consumables	13/02/2015	1279		2314	2240/000	
2249 Oasis Ironmongery	€ 30.87	€ 30.87	D PF	Consumables	12/02/2015	4845		2313	2240/000	
2250 Oasis Ironmongery	€ 9.12	€ 9.12	D PF	Consumables	12/02/2015	4811		2297	2240/000	
2251 Oasis Ironmongery	€ 10.02	€ 10.02	D PF	Consumables	23/02/2015	328		2304	2240/000	
2252 Mr. Matthew Attard	€ 295.00	€ 295.00	T PF	Changing glass, painting, sanding, bulbs and mixer handicaps Jerma Public Convenience	30/01/2015	28			3053/000	
2253 Mr. Matthew Attard	€ 1,388.80	€ 1,388.80	T PF	Public Convenience January 2015	30/01/2015	29			3053/000	
2254* Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass Cutting in urban roads January 2015	30/01/2015	6			3051/000	
2255 Cleaning and Security Services Ltd	€ 61.60	€ 61.60	K PF	Cleaning services and Council premises 25/1/15 till 7/2/15	09/02/2015	1397			3050/000	
2256 Vodafone Malta Ltd	€ 61.80	€ 61.80	D PF	Mobile Service 79637171 December 14	16/01/2015	442395032015			2170/000	10761
2257 Lourdes Service station	€ 60.00	€ 60.00	D PF	Fuel for Van	21/01/2015			2266	2750/000	10763
2258 Oasis Ironmongery	€ 204.20	€ 204.20	D PF	Consumables	7/1/15, 17/1/15, 15/1/15	329, 1278, 322		2232, 2257, 2249	2240/000	10764
2259 Nexos Street Lighting	€ 3,775.95	€ 3,775.95	T PF	Street Lighting	12/01/2015	1260			3058/000	10765
2260 Arms Ltd	€ 411.64	€ 411.64	D PF	Water & Electricity Council premises & training centre	16/01/2015	19763255, 19736872			2130/000	10766
Sub Total c/f	€11,416.78	€11,416.78								
Sub Total b/f	€24,838.04	€19,517.90								
Total	€36,254.82	€30,934.68								

Approvati fis-Setutza Nru: 30

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

2254* Contact Manager Certified

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/1/2015 sa 18/2/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
2261 V Petroni Ltd	€ 49.00	€ 49.00	D PF	drawers for customer care	21/01/2015	5021723		2273	7910/000	10798
2262 Creme Caramel	€ 60.00	€ 60.00	D PF	3 large fruit cakes for Christmas Concert	20/01/2015	21306			3360/000	10799
2263 IPSL	€ 233.60	€ 233.60	D PF	Overtime December 2014	15/01/2015	6735			3190/000	10800
2264 Employee 001	€ 749.04	€ 749.04	D PF	Honoraria January 2015	26/01/2015				1100/000	10801
2265 Employee 002	€ 1,963.84	€ 1,963.84	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1200/000	10802
2266 Employee 003	€ 2,197.87	€ 2,197.87	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1201/000	10803
2267 Employee 004	€ 1,831.33	€ 1,831.33	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1202/000	10804
2268 Employee 005	€ 1,236.32	€ 1,236.32	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1206/000	10805
2269 Employee 006	€ 1,368.16	€ 1,368.16	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1205/000	10806
2270 Employee 007	€ 951.60	€ 951.60	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1203/000	10817
2271 Employee 008	€ 1,852.29	€ 1,852.29	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1204/000	10808
2272 Employee 008	€ 196.18	€ 196.18	D PF	Salary January 2015 CIES Scheme	26/01/2015				1208/000	10809
2273 Employee 010	€ 818.39	€ 818.39	D PF	Salary January 15 & Performance Bonus 2014	26/01/2015				1207/000	10810
2274 KDM Travel	€ 360.00	€ 360.00	D PF	Additional cost for flight tickets for AGM	27/01/2015	540549			3800/000	10811
2275 Assocjazzjoni tal-Kunsilli Lokali	€ 63.00	€ 63.00	D PF	Formola assikurazzjoni 2015	02/02/2015				3030/000	10812
2276 Assocjazzjoni tal-Kunsilli Lokali	€ 935.00	€ 935.00	D PF	Formola skema ta' sahha ghal Kunsilli Lokali 2015	02/02/2015				3030/000	10814
2277 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	03/02/2015				2292/000	10815
Sub Total c/f	€ 14,935.62	€ 14,935.62								
Sub Total b/f	€36,254.82	€30,934.68								
Total	€51,190.44	€45,870.30								

Approvati fis-Seduta Nru: 30

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 20/1/2015 sa 18/2/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
2278 Technosoft Ltd	€ 153.40	€ 153.40	D	Technosoft payroll manager from 1/3/15 to 29/2/15	04/02/2015				3690/000	10816
2279 Island Insurance Brokers	€ 987.20	€ 987.20	T	Insurance policy 1/1/15 till 31/12/15	22/01/2015	IRN134237			3030/000	10817
2280 Selves	€ 117.17	€ 117.17	D	Petty Cash January 2015	06/02/2015				5010/000	10818
2281 DOI	€ 9.32	€ 9.32	D	Advert in government gazette KLM2015/01	06/02/2015				2940/000	10819
2282 Permanent Secretary Ministry for	€ 75.00	€ 75.00	D	Advert in independent KLM2015/02	09/02/2015				2940/000	10820
2283 Melita plc	€ 9.99	€ 9.99	D	Cable tv	01/02/2015	100868810			2170/000	10821
2284 Melita plc	€ 41.96	€ 41.96	D	Internet and telephone for the education training	01/02/2015	100922029			2170/000	10822
2285 Boomerang Disco	€ 70.00	€ 70.00	D	Europe for Citizens Siret - PA System	25/01/2015	300265			2571/000	1
2286 Mr. Marthase Azzopardi	€ 70.80	€ 70.80	D	Europe for Citizens Siret - Flowers	24/01/2015	52			2571/000	2
2287 Mr. Charlot Mifsud	€ 117.40	€ 117.40	D	Europe for Citizens Siret - Refund of expenses for refreshments and tickets to Heritage Malta	26/01/2015				2571/000	3
2288 Mr. Diane Grech c/o Mir Fitz	€ 850.00	€ 850.00	D	Europe for Citizens Siret - Dinner 23/1/15	26/01/2015				2571/000	4
2289 47 Summer Nights	€ 325.00	€ 325.00	D	Europe for Citizens Siret - Lunch 23/1/15	26/01/2015				2571/000	5
2290 Palm Valley Restaurant	€ 600.00	€ 600.00	D	Europe for Citizens Siret - PA System Lunch	26/01/2015				2571/000	6
2291 47 Summer Nights	€ 20.00	€ 20.00	D	Europe for Citizens Siret - PA System Lunch	26/01/2015				2571/000	7
2292 Mr. John Neville Ebejer	€ 100.00	€ 100.00	D	Europe for Citizens Siret - Guiding full day tour	23/01/2015	354			2571/000	8
2293 Saliba's Gold & Silversmith	€ 235.00	€ 235.00	D	Europe for Citizens Siret - Momentos	23/01/2015	4904			2571/000	9
2294 Ozosystem Ltd	€ 200.00	€ 200.00	D	Europe for Citizens Siret - Cleaning of conference chairs and curtains	26/01/2015	14957			2571/000	10
2295 Mega Services Co Ltd	€ 354.00	€ 354.00	D	Europe for Citizens Siret - Hiring of PA System and sound equipment, services of two musicians and one singer for the whole evening	27/01/2015	115			2571/000	11
Sub Total c/f	€ 4,356.24	€ 4,356.24								
Sub Total b/f	€ 51,190.44	€ 45,870.30								
Total	€ 55,546.68	€ 50,226.54								

Approvati fis-Seduta Nru: 30

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2288*2289*2290*2291*2292*2293*2294*2295* Europe for Citizens Siret

2285, 2286, 2287

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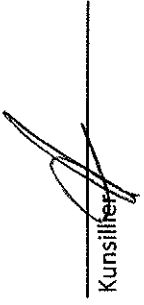
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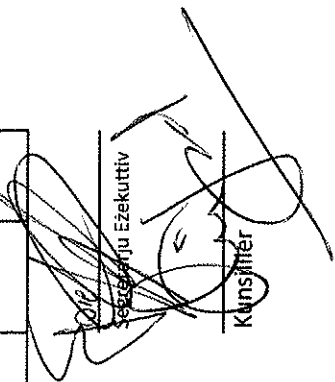
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2296*	€ 1,227.00	€ 1,227.00	D	Europe for Citizens Siret - 3 day service of photography, rental of 175 photos, rental of 10 large formats, & albums x24 frames	27/01/2015				2571/000	12
2297*	€ 1,945.00	€ 1,945.00	D	Europe for Citizens Siret - Projection for organization of year for sustainable development in Dourelega Conference 23rd-24th Jan 2015	01/02/2015	515			2571/000	13
2298*	€ 276.00	€ 276.00	D	Europe for Citizens Siret - Accommodation for 4 persons form the 22/1/15 ill 25/1/15	05/02/2015	4093			2571/000	14
2299*	€ 276.00	€ 276.00	D	Europe for Citizens Siret - Accommodation for 4 persons form the 22/1/15 ill 25/1/16	05/02/2015	4094			2571/000	15
2300*	€ 1,754.00	€ 1,754.00	D	Europe for Citizens Siret - Food and Beverages	02/02/2015	2015/002			2571/000	16
2301*	€ 211.86	€ 211.86	D	Europe for Citizens Siret - Hiring of tables and chairs for 2 days	04/02/2015	5224			2571/000	17
2302*	€ 550.00	€ 550.00	D	Europe for Citizens Siret - Transport from 22/1/15 till 25/1/15	25/01/2015	4923			2571/000	18
2303*	€ 100.00	€ 100.00	D	Europe for Citizens Siret - Service Rendered	17/02/2015				2571/000	19
2304*	€ 800.00	€ 800.00	D	Europe for Citizens Siret - Service Rendered W.C. 22/1/15 till 25/1/15	08/02/2015				2571/000	20
2305	€ 1,563.39	€ 1,563.39	D	Water and Electricity bill for public garden Triq is-Salva, Fountain water pump, playingfield Misrah Mifsud Bonnici, Public garden Triq is-Salva, Glien Charles Clews, Public Toilet Zonqor Point	06/02/2015	19871271, 19871275, 19871277, 19871272, 19871281, 19871279			2130/000	10823
2306	€ 348.02	€ 348.02	D	3 dog litter bins	13/02/2015	13025			2240/000	10824
2307	€ 240.17	€ 240.17	D	Telephone & Internet Bill 21637744, 21632861, 21633887, 21637171	12/02/2015	42029106			2160/000	10826
2308	€ 62.40	€ 62.40	D	Mobile Calls 79637171 January 15	01/02/2015	4470511022015			2170/000	10828
2309*	€ 5,961.72	€ 5,961.72	T	Triq La Sengle between Triq il-Suzbiez and Triq il-Knisja - Framework Agreement 2013	15/02/2015			2322	7225/000	
2310	€ 87.86	€ 87.86	T	Professional fees reconstruction Triq La Sengle	18/02/2015	MSK75			3060/000	
2311	€ 120.00	€ 120.00	D	3 buses for Chinese Event	10/02/2015	200		2321	3370/000	
2312	€ 53.85	€ 53.85	D	Speakers and ups battery	17/02/2015	MP2130614		2320	2620/000	
2313	€ 59.00	€ 59.00	D	Extra bulky refuse service 24/12/15	17/02/2015	A8001			3690/000	
Sub Total c/f	€ 15,636.27	€ 15,636.27								
Sub Total b/f	€ 55,546.68	€ 50,226.54								
Total	€ 71,182.95	€ 65,862.81								

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2296*2297*2298*2299*2300*2301*2302*2303*2304* Europe for Citizens Siret
2309* contracts manager certified