

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/5/2015 sa 23/6/2015

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-Čekkk
2585 Bonnici Brothers Ltd	€148.68	€148.68	D	12 Primer	29/05/15	10000244		2520	2240/000	11329
2586 Bonnici Brothers Ltd	€147.00	€147.00	D	Asphalt difference from invoice paid by cheque no 10980	20/05/2015	10000241		2350	2240/000	11329
2587 Alpha Tech Solutions	€25.00	€25.00	D	Domain and redirection of council website	30/05/2015	3162		2519	3110/000	11330
2588 Avantech Ltd	€270.53	€270.53	D	FSMA Canon photocopier	27/05/2015	186163		2518	2610/000	11331
2589 Avantech Ltd	€167.51	€167.51	D	FSMA Canon photocopier	26/02/2015	183232		2517	2610/000	11331
2590 TCTC	€98.65	€98.65	D	Distribution of Ikids leaflets	05/06/2015	273		2516	3250/000	11332
2591 TCTC	€1,150.00	€1,150.00	D	Ikids courses agreement 15	01/06/2015	244		2515	3250/000	11332
2592 Koperattiva Tabelli u sinjali	€654.55	€654.55	D	Stickers as per delivery note #3754	05/06/2015	20912		2514	2311/000	11333
2593 Koperattiva Tabelli u sinjali	€333.45	€333.45	D	Information signs, poles and brackets as per delivery note #3743	28/05/2015	20872		2513	2311/000	11333
2594 * Mr. Colin Pavia	€70.80	€70.80	D	Transport from M'Skala to Dingli and back - Nifthu bieb iehor Kunsill Lokali Zghazagh	07/05/2015	45		2512	3360/000	11334
2595 * ESL Gross Marketing	€55.50	€55.50	D	Crayons, hula hoops and balls - Nifthu bieb iehor Kunsill Lokali Zghazagh	19/05/2015	W45789		2457	3360/000	11335
2596 Mrs. Angie Said White	€282.61	€282.61	D	Catering - Nifthu beib iehor Kunsill Lokali Zghazagh	03/02/2015	2015/004		2287	3360/000	11336
2597 JP Baldacchino & Co Ltd	€47.21	€47.21	D	Consumables for library	05/06/2015	109369		2482	2240/000	11337
2598 Smart Office Supplies Ltd	€214.37	€214.37	K	Cartridges	28/05/2015	22837		2476	2620/000	11338
2599 Smart Office Supplies Ltd	€69.62	€69.62	K	Cartridges	28/05/2015	22826		2478	2620/000	11338
2600 Smart Office Supplies Ltd	€166.38	€166.38	K	Cartridges	01/06/2015	22942		2484	2620/000	11338
2601 Bitmac (Works) Ltd	€190.00	€190.00	D	Paint	05/06/2015	117507		2493	2240/000	11339
2602 Bitmac (Works) Ltd	€227.50	€227.50	D	Instant Road Repairs	28/05/2015	117272		2480	2240/000	11339
Sub Total c/f	€4,319.36	€4,319.36								
Total	€4,319.36	€4,319.36								

Approvati fis-Seduta Nru: 34

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

2594* 2595* 2596* Nifthu bieb iehor Kunsill Lokali Zghazagh



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18/5/2015 sa 23/6/2015

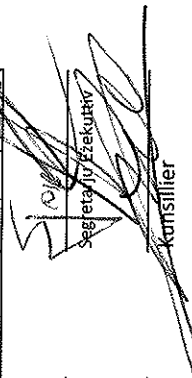
Data:

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2603	€3.70	€3.70	D	Consumables	29/05/15	4885		2483	2240/000	11340
2604	€9.97	€9.97	D	Consumables	08/06/15	4875		2498	2240/000	11340
2605	€1.80	€1.80	D	Consumables	09/06/15	4873		2499	2240/000	11340
2606	€9.50	€9.50	D	Consumables	09/06/15	4884		2500	2240/000	11340
2607	€13.30	€13.30	D	Consumables	10/06/15	4894		2503	2240/000	11340
2608	€2.85	€2.85	D	Consumables	29/05/15	4872		2485	2240/000	11340
2609	€10.83	€10.83	D	Consumables	01/06/15	4878		2486	2240/000	11340
2610	€8.55	€8.55	D	Consumables	01/06/15	4879		2487	2240/000	11340
2611	€15.86	€15.86	D	Consumables	26/05/15	4871		2475	2240/000	11340
2612	€21.47	€21.47	D	Consumables	21/05/15	4868		2465	2240/000	11340
2613	€24.80	€24.80	D	Consumables	21/05/15	4886		2467	2240/000	11340
2614	€178.79	€178.79	D	Consumables	28/05/15	4896		2479	2240/000	11340
2615	€50.02	€50.02	D	Consumables	04/06/15	4893		2490	2240/000	11340
2616	€13.64	€13.64	D	Consumables	06/06/15	4897		2496	2240/000	11340
2617	€90.25	€90.25	D	Consumables	05/06/15	4869		2494	2240/000	11340
2618	€8.55	€8.55	D	Consumables	11/06/15	4887		2505	2240/000	11340
2619	€45.65	€45.65	D	Consumables	02/06/15	460		2488	2240/000	11341
2620	€189.60	€189.60	D	Consumables	22/05/15	452		2471	2240/000	11341
Sub Total c/f	€699.13	€699.13								
Sub Total b/f	€4,319.36	€4,319.36								
Total	€5,018.49	€5,018.49								

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2621 JS Hardware store	€ 17.80	€ 17.80	D	Consumables	22/05/2015	453	2472	2240/000	11342
2622 3BX Ltd	€ 100.00	€ 100.00	D	3 canvas print 240cmx120cm	01/06/2015		2469	3370/000	11343
2623 CSS Ltd	€ 144.75	€ 144.75	K	Cleaning of council premises	02/06/2015	1636		3050/000	11344
2624 Zrar Ltd	€ 1,085.60	€ 1,085.60	D	Cold asphalt	29/05/2015	10009839	2432	2240/000	11345
2625 Datatrak IT Services	€ 22.36	€ 22.36	D	3 pre-region tickets paid between 01/5/15 - 31/5/15	31/05/2015	1011133		3610/000	11346
2626 Klikk	€ 339.00	€ 339.00	D	HP Laserjet pro 200 M276N	16/03/2015	12688	2355	7330/000	11347
2627 Sigma Coatings	€ 17.46	€ 17.46	D	Paint	25/05/2015	265685	2473	2240/000	11348
2628 KC Trading Ltd	€ 117.29	€ 117.29	D	T.Roll dispenser for public convience	19/05/2015	118023	2466	2240/000	11349
2629 Jon David Ltd	€ 665.52	€ 665.52	D	9 Flags	19/05/2015	7981	2293	2240/000	11350
2630 Veritas Press	€ 51.92	€ 51.92	D	Business cards	14/5/15	23771	2430	2620/000	11351
2631 Golden Gate Co.Ltd	€ 18.10	€ 18.10	D	photocopy paper	14/05/2015	455981	2455	2620/000	11352
2632 Mr. Keith Abela	€ 1,062.50	€ 1,062.50	D	Filming of Council events January 13 till January 14	07/12/2014	4514		3360/000	11353
2633 WasteServ Malta Ltd	€ 10,127.72	€ 4,397.42	D	MSW Waste April 2015	2/5/15, 15/5/15	57002, 57060, 57391, 57444		3040/000	11354
2634 Coleiro General Supplies Ltd	€ 593.26	€ 593.26	D	Road markings paint	20/03/2015	267278	2366	2240/000	11355
2635 Nexos Street Lighting	€ 920.40	€ 920.40	D	Referbishment of lamposts at Triq ix-Xatt Marsaskala	03/04/2001	2010833		3058/000	11356
2636 MITA	€ 833.69	€ 833.69	T	Provision, maintenance and support wide area connectivity	16/05/2015	SIN031987		3100/000	843.62
2637 MITA	€ 24.84	€ 24.84	T	Email accounts Jan-March 15	25/05/2015	SIN032072		3100/000	843.62
2638 MITA	-€ 14.91	-€ 14.91	T	Credit note	06/04/2015	SCR001386		3100/000	843.62
Sub Total c/f	€16,127.30	€10,397.00							
Sub Total b/f	€5,018.49	€5,018.49							
Total	€21,145.79	€15,415.49							

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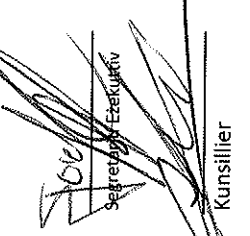
2635* contracts manager certified



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
18/5/2015 sa 23/6/2015

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2639 R&A Waste Services Ltd	€ 10,065.46	€ 10,065.46	T	PF Refuse Collection May 15	29/05/2001	9267			3041/000	11358
2640 ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF Parks and Gardens May 15	31/05/2015	13169			3061/000	11359
2641 Mr. Jimmy Muscat	€ 1,212.40	€ 1,212.40	T	PF Bulky Refuse May 15	31/05/2015	005/15			3042/000	11360
2642 Mrs Graziella Mallia	€ 252.86	€ 252.86	K	PF Service of librarian May 15	30/05/2015	36			2995/000	11361
2643 CSS Ltd	€ 110.87	€ 110.87	K	PF Cleaning of council premises	15/06/2015	1655			3050/000	11362
2644 Koperattiva Tabelli u Sinjali	€ 664.55	€ 664.55	T	PF Road Markings paint	09/06/2015	20955		2497	2311/000	11363
2645 The gofer ltd	€ 256.51	€ 256.61	D	PF stationery	17/06/2015	2016177		2532	2620/000	11364
2646 In Design (Malta) Ltd	€ 112.10	€ 112.10	D	PF 2 trousers summer uniforms	17/06/2015	57120		2531	2230/000	11365
2647 Mr. Joseph Demicoli	€ 118.00	€ 118.00	D	PF Entertainment - Arti fil-berah	20/06/2015	150620		2530	3370/000	11366
2648 C.Abela	€ 80.00	€ 80.00	D	PF Transportation of stalls - arti fil-berah	19/06/2015	123		2529	3370/000	11367
2649 Mr. Alfred Desira	€ 160.00	€ 160.00	D	PF Ghana - Arti fil-berah	22/06/2015	1		2528	3370/000	11368
2650 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF Street Sweeping and grass cutting	30/05/2015	10			3051/000	11369
2651 Ms. Doreen Mintoff	€ 690.00	€ 690.00	T	PF Accountancy service 23/5/15 - 22/6/15	20/06/2015	25			3160/000	11370
2652 Toni's Wines and Spirits	€ 133.02	€ 133.02	D	PF Beverages	15/06/2015	1046555		2509	2240/000	11371
2653 Eiffel Marketing	€ 259.60	€ 259.60	D	PF Clear refuse bags	12/6/15	20454		2508	2240/000	11372
2654 WasteServ Malta Ltd	€ 10,469.92	€ 4,397.42	D	PF MSW Waste April 2015	15/6/15,1/6/15	58030.58094, 5772.57720			3040/000	11374
2655 Toni's Wines and Spirits	€ 22.50	€ 22.50	D	PF Beverages- Nifthu bieb iehor Kunsill Zghazagh	19/05/2015	1046195		2454	3360/000	11375
Sub Total c/f	€ 29,991.12	€ 23,918.72								
Sub Total b/f	€ 21,145.79	€ 15,415.49								
Total	€ 51,136.91	€ 39,334.21								

Approvati fis-Seduta Nru. 34

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2647* 2648* 2649* arti fil-berah

2655* Nifthu bieb iehor Kunsill Zghazagh

2639* 2640* 2650* contracts manager certified

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2656 Arms Ltd	€ 442.87	€ 442.87	D	Water and Electricity Local Council and Training Centre	28/05/2015	20323515, 20324271		2130/000	11074
2657 DOI	€ 9.32	€ 9.32	D	Adverts MLC03/2015and EO1/2015	18/05/2015			2940/000	11075
2658 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Reimbursement of cultural activities April 2015	19/5/15			3370/000	11076
2659 Mr. Matthew Attard	€ 1,403.00	€ 1,403.00	T	Public Convenience and fixing of flushing	31/4/15	33 & 32		3053/000	11077
2660 Melita plc	€ 70.12	€ 70.12	D	Internet and telephone bill at training centre in Triq il-Kappara	01/05/2015	101361633		2170/000	11078
2661 Employee 001	€ 749.04	€ 749.04	D	Honoraria May 2015	25/05/2015			1100/000	11079
2662 Employee 002	€ 1,962.84	€ 1,962.84	D	Salary May 2015	25/05/2015			1200/000	11080
2663 Employee 003	€ 1,304.62	€ 1,304.62	D	Salary May 2015	25/05/2015			1200/000	11081
2664 Employee 004	€ 1,117.42	€ 1,117.42	D	Salary May 2015	25/05/2015			1201/000	11082
2665 Employee 005	€ 697.20	€ 697.20	D	Salary May 2015	25/05/2015			1206/000	11083
2666 Employee 006	€ 883.22	€ 883.22	D	Salary May 2015	25/05/2015			1205/000	11085
2667 Employee 007	€ 541.81	€ 541.81	D	Salary May 2015	25/05/2015			1203/000	11086
2668 Employee 008	€ 1,254.69	€ 1,254.69	D	Salary May 2015	25/05/2015			1204/000	11087
2669 Employee 009	€ 196.18	€ 196.18	D	Salary CIES Scheme May 2015	25/05/2015			1208/000	11088
2670 Employee 010	€ 504.48	€ 504.48	D	Honoraria May 2015	25/05/2015			1207/000	11089
2671 CIR	€ 2,635.44	€ 2,635.44	D	FSS April 2015	25/05/2015			1501/000	11090
2672 Mir Joseph Saliba	€ 400.00	€ 400.00	D	Refund od deposit regarding appeal KLM2014/05 Architects	21/05/2015			3690/000	11091
2673 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	22/05/2015			2750/000	11092
Sub Total c/f	€ 14,282.25	€ 14,282.25							
Sub Total b/f	€ 51,136.91	€ 39,334.21							
Total	€ 65,419.16	€ 53,616.46							

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2674 Pro trade wood insudtry	€ 155.74	€ 155.74	D PF	Material for book trolley	12/05/2015	56611		2433	2240/000	11093
2675 Enemiata plc	€ 269.00	€ 269.00	D PF	Proposed deviation of a/lines in Triqil-Knisja Marsaskala	22/05/2015	22052015			3690/000	11094
2676 Fire & Theft	€ 306.80	€ 306.80	D PF	Internet cable and labour charge on damaged cable in Piazza Mifsud Bonnici	26/5/15	657			3690/000	11095
2677 Mir. Alfred Debono	€ 33.00	€ 33.00	D PF	Refund of expenses 100 leaflets A5 and 60 posters A3 - Arti fil-berah	29/05/2015				3370/000	11096
2678 St.Thomas Self Service	€ 39.05	€ 39.05	D PF	Food -Nifthu bieb iehor Kunsill Lokali Zghazagh	29/05/2015				3370/000	11097
2679 Selves	€ 87.37	€ 87.37	D PF	Petty cash May 2015	02/06/2015				5010/000	11098
2680 ICT Solutions	€ 177.00	€ 177.00	D PF	Partner-evo fe annual renewal June/July 16	08/04/2015				2330/000	11099
2681 Lourdes Service Station	€ 60.00	€ 60.00	D PF	Fuel for van	04/06/2015		2492		2750/000	11100
2682 CIR	€ 41.19	€ 41.19	D PF	Amended amount due to memo issued from LCD	09/06/2015				1501/000	11301
2683 IPLS	€ 393.48	€ 393.48	D PF	Overtime for Ipl Worker May 2015	05/06/15	7151			3190/000	11302
2684 DOI	€ 9.32	€ 9.32	D PF	Advert EO1 02/2015	10/06/2015				2940/000	11303
2685 Melita plc	€ 37.59	€ 37.59	D PF	Internet and telephone bill at training centre in Triq il-Kappara	01/06/2015	101467699			2170/000	11304
2686 Vodafone Malta Ltd	€ 62.40	€ 62.40	D PF	Mobile Service for the month of May 15	01/06/2015	466740862015			2170/000	11305
2687 GO plc	€ 256.15	€ 256.15	D PF	Internet at Gnlens Tumas and Piazza Mifsud Bonnici, telephone bill 21632861, 21633887, 21637171, 21637744	08/06/2015	43795221, 43795215			2160/000	11306
2688 Segretarju Permanenti Ministeru ghat-Turizmu	€ 75.00	€ 75.00	D PF	Advert EO10 02/2015	12/06/2015				2940/000	11307
2689 Melita plc	€ 9.99	€ 9.99	D PF	Television Reception	01/06/2015	101415965			2170/000	11308
2690 CIR	€ 2,629.56	€ 2,629.56	D PF	FSS May 2015	22/06/2015				1501/000	11309
Sub Total c/f	€ 4,642.64	€ 4,642.64								
Sub Total b/f	€ 65,419.16	€ 65,616.46								
Total	€ 70,061.80	€ 58,259.10								

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2677* Arti fil-berah

2678* Nifthu Bieb iehor Kunsill zghazagh