

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2015 sa 16/11/2015

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. Tab-Cekk
3065 Fornajo Bakery	€ 225.00	€ 225.00	D	150 Ftajjar biz-zejt għal-Pageant	09/11/2015	701		2805	3370/000	11676
3066 Ms Chantel Zammit	€ 25.00	€ 25.00	D	Refund of Expenses Eye Test	29/10/2015	36447			3690/000	11677
3067 Mr. Adrian Zerafa	€ 37.50	€ 37.50	D	Repairs on council van	02/11/2015	161540		2805	2312/000	11678
3068 M.C Mifsud (Graphics)	€ 284.10	€ 284.10	D	Local Newspapers 1/10/15 till 30/11/15	04/11/2015	59860		2804	3330/000	11679
3069 Avantech Ltd	€ 15.76	€ 15.76	D	FSMA for canon photocopier	29/10/2015	191218		2803	2620/000	11680
3070 JGC play on	€ 156.95	€ 156.95	T	Rope and labour	19/10/2015	257-15		2802	2240/000	11681
3071 JGC play on	€ 240.00	€ 240.00	D	6 pcs bollards H314	24/10/2015	269-15		2764	2240/000	11681
3072 Koperattiva Tabelli u Sinjali	€ 136.22	€ 136.22	T	Road markings job sheet 14262 Triq il-Qaliet, in front of San Tomaso Restaurant, in front of Bon Bon, in front of JS Hardware Store, in front of Sparkle image, Triq tal-Hamrija	13/10/2015	21400		2801	2311/000	11682
3073 Koperattiva Tabelli u Sinjali	€ 22.25	€ 22.25	T	Road Markings job sheet 14265 Triq tal-Hamrija and in front of El Padrino	19/10/15	21399		2800	2311/000	11682
3074 Police Department GHQ	€ 50.79	€ 50.79	D	Extra police Service Flamingo Night	27/09/2015	63184		2799	3360/000	11683
3075 The Gofar Ltd	€ 94.05	€ 94.05	D	Stamps	16/10/2015	2017502		2798	2620/000	11684
3076 James Caterers Ltd	€ 6.00	€ 6.00	D	Finger Food Nifthu Bieb lehor	13/09/2015	58037		2796	2992/000	11685
3077 J.S. Hardware Store	€ 20.46	€ 20.46	D	Consumables	01/11/2015	574		2768	2240/000	11686
3078 J.S. Hardware Store	€ 59.36	€ 59.36	D	Consumables	01/11/2015	575		2759	2240/000	11686
3079 C Planet It Solutions Ltd	€ 84.50	€ 84.50	D	Network repaire and trancend 2Gb	16/10/2015	PR704/15		2791	2360/000	11687
3080 Audio Visual Centre Ltd	€ 346.99	€ 346.99	D	Books under library scheme	26/10/2015	381040		2779	2995/000	11688
3081 Smart Office Supplies	€ 220.69	€ 220.69	K	Cartridges	30/10/2015	30163		2784	2620/000	11689
3082 Smart Office Supplies	€ 84.08	€ 84.08	K	Cartridges	03/11/2015	30328		2790	2620/000	11689
Sub Total c/f	€ 2,109.70	€ 2,109.70								
Total	€ 2,109.70	€ 2,109.70								

Approvati fis-Seduta Nru: 39

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

3065* Pageant Good Friday

3074* Flamingo Night event organized by MTA

3076* Nifthu Bieb lehor

Sindku

Segretarju Eżekuttiv

Kunsillier

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3083 Oasis Ironmongery	€135.25	€135.25	D	Consumables	29/10/2015	2083		2786	2240/000	11690
3084 Oasis Ironmongery	€ 0.95	€ 0.95	D	Consumables	09/11/2015	2153		2795	2240/000	11690
3085 Oasis Ironmongery	€ 3.80	€ 3.80	D	Consumables	26/10/2015	2118		2783	2240/000	11690
3086 Oasis Ironmongery	€17.00	€17.00	D	Consumables	26/10/15	2122		2781	2240/000	11690
3087 Oasis Ironmongery	€39.68	€39.68	D	Consumables	15/10/15	2123		2778	2240/000	11690
3088 Oasis Ironmongery	€13.77	€13.77	D	Consumables	23/10/15	2115		2777	2240/000	11690
3089 Oasis Ironmongery	€3.76	€3.76	D	Consumables	26/10/15	2130		2780	2240/000	11690
3090 Oasis Ironmongery	€7.60	€7.60	D	Consumables	15/10/15	2112		2762	2240/000	11690
3091 Oasis Ironmongery	€5.60	€5.60	D	Consumables	14/10/15	2114		2761	2240/000	11690
3092 Oasis Ironmongery	€ 28.50	€ 28.50	D	Consumables	06/11/2015	2152		2794	2240/000	11690
3093 Bonnici Brothers Ltd	€956.39	€956.39	D	rephlat asphalt	29/10/15	10000271		2763	2240/000	11691
3094 Mr. Mario Mallia	€225.75	€225.75	D	Yellow paint	14/10/15	315		2740	2240/000	11692
3095 Datatrak IT Services	€73.86	€73.86	D	8 pre region tickets paid between 1/10/15 till 31/10/15 amounting to €396.12	31/10/15	1011233			3610/000	11693
3096 Mr. Jimmy Muscat	€1,326.50	€1,326.50	T	Bulky Refuse October 15	30/10/15	10/15			3042/000	11694
3097 R&A Waste Services Ltd	€9,466.90	€9,466.90	T	Refuse Collection October 15	31/10/15	9359			3041/000	11695
3098 Kwinta Enterprises Ltd	€245.32	€245.32	K	Cleaning of Council premises	31/10/15	00014/KLM			3050/000	11696
3099 ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens October 15	31/10/15	14356			3061/000	11697
3100 Zahra Enterprises Ltd	€869.22	€869.22	D	Consumables drainage pump for St Thomas Public Convenience	29/10/15	30902		2782	2240/000	11698
Sub Total c/f	€15,240.68	€15,240.68								
Sub Total b/f	€2,109.70	€2,109.70								
Total	€17,350.38	€17,350.38								

Approvati fis-Seeluta Nru. 39

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3097* 3099* contract manager certified

Sindku

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Segretarju Eżekuttiv


Kunsillier


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti


Data: 14/10/2015 sa 16/11/2015

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Taç-Cekk
3101 WasteServ Malta Ltd	€ 10,840.42	€ 4,397.42	D	PF MSW Waste September 2015	15/10/15, 1/10/15	60670, 60618, 60347, 60301			3040/000	11699
3102 MITA	€ 416.85	€ 416.85	D	PF Provision, Maintenance and support of wide area October till December 15	21/10/15	SIN033062			3100/000	11700
3103 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF Street Sweeping and Grass Cutting September 15	30/09/2015	14			3051/000	11701
3104 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF Street Sweeping and Grass Cutting October 15	30/10/2015	15			3051/000	11701
3105 * Mr. Ronald Bezzina	€ 2,440.00	€ 2,440.00	T	PF Extra Works	30/10/2015		2595, 2596 2630, 2637 2641, 2666		3051/000	11701
3106 Mr. Matthew Attard	€ 1,388.80	€ 1,388.80	T	PF Public convenience October 15	31/10/2015	46			3053/000	11702
3107 Mr. Matthew Attard	€ 118.00	€ 118.00	T	PF Extra works public convenience	31/10/2015	47			3053/000	11702
3108 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF Mobile Service September 15	01/10/2015	4658631102015			2170/000	11638
3109 Mr. Matthew Attard	€ 1,634.72	€ 1,634.72	T	PF Public Convenience September 15 and extra works and less payment paid twice on cheque no 11575, 11484	31/9/15	45, 44			3053/000	11641
3110 Karmig Ltd	€ 15,000.00	€ 15,000.00	T	PF Part Payment on various works on grill civert Piazza Dun Tarcis, pavement in tRiq iz-zonqor next to pitch, works Triq id-Dahlia tar San Tumas, works in Triq San Guzepp, ramps in front Grabel next to Anchor Monument, 1 piece barrier in Triq il-Kosbor, fixing of 3 pieces barriers, planters opposite playground, fixing of bollards and removing bollard, culverts in Triq tal-Gardiel, works on gutter in Triq De Rohan, changing of broken RC slabs in Triq tal-Gardiel, changing of 1 pc rc slab in Triq iz-Zonqor, 2 new culverts in tRiq iz-Zonqor, new gutter in Triq il-Qrempuc, works in Triq Dun Frans Bianco	16/10/2015				2311/000	11642
3111 DOI	€ 9.32	€ 9.32	D	PF Advert KLM 2015/08	19/10/2015				2940/000	11643
3112 Ms Elaine Pickard	€ 162.67	€ 162.67	D	PF Salary CIES Scheme September 15	19/10/2015				1208/000	11644
3113 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for Van	19/10/2015			2770	2750/000	11645
3114 Permanent Secretary Ministry for Justice Culture and Local Government	€ 45.00	€ 45.00	D	PF Advert in Times of Malta KLM2015/08	22/10/2015				2940/000	11646

3115	CIR	€ 2,768.84	€ 2,768.84	D	PF	PS5 September 15	22/10/2015		1501/000	11647
3116	Arms ltd	€ 73.87	€ 73.87	D	PF	Water and electricity Public Garden Salvja	29/09/2015	21000269	2140/000	11648
3117	Employee 001	€ 749.04	€ 749.04	D	PF	Honoraria October 15	26/10/2015		1100/000	11649
3118	Employee 002	€ 1,963.84	€ 1,963.84	D	PF	Salary October 15	26/10/2015		1200/000	11650
Sub Total c/f		€44,868.77	€38,425.77							
Sub Total b/f		€17,350.38	€17,350.38							
Total		€62,219.15	€55,776.15							


 Sekretaris Eksekutif


 Sindku


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Approvati fis-Seduta Nru: 39

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3103*3104*3105* contracts manager certified

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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. Tac-Ċekk
3119 Employee 003	€ 1,343.82	€ 1,343.82	D PF	Salary October 15	26/10/2015				1200/000	11651
3120 Employee 004	€ 1,117.42	€ 1,117.42	D PF	Salary October 15	26/10/2015				1201/000	11652
3121 Employee 005	€ 697.20	€ 697.20	D PF	Salary October 15	26/10/2015				1206/000	11653
3122 Employee 006	€ 883.22	€ 883.22	D PF	Salary October 15	26/10/2015				1205/000	11654
3123 Employee 007	€ 541.81	€ 541.81	D PF	Salary October 15	26/10/2015				1203/000	11655
3124 Employee 008	€ 1,248.95	€ 1,248.95	D PF	Salary October 15	26/10/2015				1204/000	11656
3125 Employee 009	€ 103.91	€ 103.91	D PF	Salary CIES Scheme October 2015	26/10/2015				1208/000	11657
3126 Employee 010	€ 553.89	€ 553.89	D PF	Salary October 15	26/10/2015				1207/000	11658
3127 Ms. Mary Rose Maunzio	€ 15.00	€ 15.00	D PF	Refund of expenses for craft courses as courses were cancelled	26/10/2015				3360/000	11659
3128 Resource Support & Services Ltd	€ 131.16	€ 131.16	D PF	Overtime of Mr. Aldo Grech for October 2015	26/10/2015				3190/000	11660
3129 Adrew Vassallo General Trading	€ 1,000.01	€ 1,000.01	D PF	75 manhole festa covers	23/10/2015				2240/000	11661
3130 Ms Lucille Bonnici	€ 25.00	€ 25.00	D PF	Refund of Expenses Eye Test	27/10/2015				3690/000	11662
3131 Assocjazzjoni tal-Kunsill Lokali	€ 40.00	€ 40.00	D PF	Laqgħa għas-Sindki u Viċi Sindki	03/11/2015				3320/000	11666
3132 Dolcena Primavera	€ 831.31	€ 831.31	D PF	Food for activity held at Wasteserv Nifthu Bieb Iehor	04/11/2015				2992/000	11667
3133 Lourdes Service Station	€ 70.00	€ 70.00	D PF	fuel for van	04/11/2015				2750/000	11668
3134 Melita plc	€ 36.29	€ 36.29	D PF	Internet and Telephone bill for educational centre	03/11/2015	102164251			2170/000	11669
3135 Firm Salvatore Caruana	€ 98.46	€ 98.46	D PF	Consumables replacing cheque 11665	05/11/2015		2785		2240/000	11670
Sub Total c/f	€ 8,737.45	€ 8,737.45								
Sub Total b/f	€ 62,219.15	€ 55,776.15								
Total	€ 70,956.60	€ 64,513.60								

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3132* Nifthu bieb Iehor

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14/10/2015 sa 16/11/2015

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3136 Melita pic	€ 10.99	€ 10.99	D PF	Tv reception at Council Premises	01/11/2015	10209914			2170/000	11671
3137 Untours Insurance Agents	€ 607.49	€ 607.49	D PF	Renewal of insurance and license of Council's van KLM 035	09/11/2015				3030/000	11672
3138 Vodafone Malta Ltd	€ 62.40	€ 62.40	D PF	Mobile Service October 15	01/11/2015	491960712015			2170/000	11673
3139 Selves	€ 125.13	€ 125.13	D PF	Petty cash October 15	12/11/2015				5010/000	11674
3140 GO PLC	€ 234.54	€ 234.54	D PF	Telephone Bills 21637744, 31632861, 21633887, 21637171	07/11/2015	46015800, 46015792			2160/000	11675
Sub Total c/f		€ 1,040.55								
Sub Total b/f		€ 70,956.60								
Total		€ 71,997.15								

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