

Skema tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 8/8/2013 sa 30/8/2013

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-Cekk
593 Gutenberg prepress	€2,156.70	€2,156.70	T PF	Design and printing of Council Magazine - 5000 copies	22/8/13	38050			2610/000	
594 Webbe	€272.00	€272.00	D PF	8 hours development of streaming modification	2/4/2013	11183			2670/000	
595 Office Point Malta	€40.60	€40.60	K PF	Cartridges	19/8/13	INV32511-131		1328	2620/000	
596 Office Point Malta	€447.24	€447.24	K PF	Cartridges	21/8/13	INV32576-131		1316	2620/000	
597 Mr. Mario Mallia	€659.01	€659.01	D PF	Road Markings Paint	23/8/13	1706		1315	2240/000	
598 Wasteserv Malta Ltd	€3,866.00	€3,866.00	D PF	M/SW Waste July 2013	16/8/13	39077			3040/000	
599 Smart-Office Supplies	€17.52	€17.52	D PF	Stationery	9/7/2013	13043427		1228	2620/000	
600 CGX Ltd	€150.00	€150.00	D PF	Office chair black	21/8/13	1-4009		1312	7210/000	
601 The Gofar Ltd	€255.26	€255.26	D PF	Stationery	7/8/2013	606498		1327	2620/000	
602 The Gofar Ltd	€99.00	€99.00	D PF	Stamps	16/8/13	606574		1326	2620/000	
603 Malco Hardware Store	€20.51	€20.51	D PF	Consumables	26/8/13	21.702		1325	2240/000	
604 Comtec Service Ltd	€64.90	€64.90	D PF	Pest control service	3/8/2013	132.518		1251	2220/000	
605 Golden Gate Co. Ltd	€39.57	€39.57	D PF	Stationery	7/8/2013	417347		1295	2620/000	
606 PMD Coatings (Malta) Ltd	€390.29	€390.29	D PF	Paint vienna green and zinc phosphate	22/08/13	6179		1307	2240/000	
607 Koperattiva Tabelli u Sinjali	€36.67	€36.67	T PF	Road markings Triq tal-gardiel job sheet no.12543	19/08/13	18389		1338	2311/000	
608 Koperattiva Tabelli u Sinjali	€114.79	€114.79	T PF	Road Markings Triq Ghaxxet l-Ghajn, Triq il-Habag, Triq is-Salvja, Triq il-batterija taz-Zonqor, Triq in-Naghniegh job sheet 12321	12/8/2013	18341		1337	2311/000	
609 Koperattiva Tabelli u Sinjali	€119.60	€119.60	T PF	Road Markings Triq il-Majjistral job sheet 12485	7/8/2013	18365		1336	2311/000	
610 Koperattiva Tabelli u Sinjali	€140.86	€140.86	T PF	Road Markings Triq il-Merqtux, Triq Ghaxxet l-Ghajn, Triq il-Blajjiet, Triq Hurd's bunk, Triq il-Blajjiet	12/8/2013	18342		1335	2311/000	
611 Koperattiva Tabelli u Sinjali	€55.55	€55.55	T PF	Road Markings Triq il-Blajjiet as per job sheet 12323	12/8/2013	18343		1334	2311/000	
612 Mr. Paul Grima	€48.24	€48.24	D PF	Refund of expenses for Jum Marsaskala 13	28/8/13				3388/000	
Sub Total c/f	€10,644.54	€8,994.31								
Total	€10,644.54	€8,994.31								

Approvati fis-Seduta Nru: 9

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

Sincku

Segretarju Ekkattiv

Kunziller

Kunziller

Shoqja tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 8/8/2013 sa 30/8/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
613 Mrs. Sandra Galea	€200.00	€200.00	D	PF Art and craft courses 8 students from July till August 13 and 2 students from May till June 13	27/8/13	SG-014		3360/000	
614 Mr. Patrick Mintoff	€690.00	€690.00	T	PF Accountancy Service from 23/7/13 till 22/8/13	24/8/13	01/13		3160/000	
615 Playsafety Malta Ltd	€354.00	€354.00	D	PF Inspection and maintenance work at Piazza Mifsud Bonnici and Glien David Vella	22/8/13	011-2013	1313	3690/000	
616 Government Property Department	€1,000.00	€1,000.00	D	PF Encroachment on Government Property site at Piazza Dun Tarcis Aguis	20/8/13	1184609		2400/000	
617 Aika Ceramics	€141.60	€141.60	D	PF 4 ceramic handmade and handpainted scroll : rikonoxximent ghaqda dliettanti festa Sant'Anna, apprezzament għall-hidma fejjeda li qed twettaq, rikonoxximent tim ta' Marsaskala futsal auto techr, qingħai performance and arts group	23/8/13	5788	1332 1281	3360/000	
618 C-Planet It Solutions Ltd	€69.62	€69.62	D	PF 2 hrs labour (2pax x 1 hr each) to connect PC to network as per attached job sheet 1303	28/8/13	INVMNL719/13	1343	2360/000	
619 C-Planet It Solutions Ltd	€104.43	€104.43	D	PF 3 hrs labour to solve problems with sharing server and to update/install antivirus of all PC's as per attached job sheet no 1348	28/8/13	INVMNL720/13	1342	2360/000	
620 C-Planet It Solutions Ltd	€34.81	€34.81	D	PF 1 hr labour to solve network problem as per attached job sheet no 1357	28/8/13	INVMNL722/13	1341	2360/000	
621 C-Planet It Solutions Ltd	€69.62	€69.62	D	PF 2hrs labour to connect and set up PC'd connect internal network card to PC and to solve problems with wireless dangle as per job sheet no 1283	28/8/13	INVMNL721/13	1340	2360/000	
622 Toni's Wines and Spirits	€313.85	€313.85	D	PF Beverages	27/8/13	1038507	1324	2240/000	
623* ELC Ltd	€765.35	€765.35	T	PF Supply of soil and planting of plants only in hexagonal shaped concrete planters (planters are not included in estimate)	31/7/13	9913		3061/000	
624* ELC Ltd	€1,820.83	€1,820.83	T	PF Parks and Gardens in soft area July 13	31/7/13	9876		3061/000	
625 DOI	€9.32	€9.32	D	PF Advert MLC 03/2013 - Playingfield equipment in Glien Antoine Rendich	14/8/13			2940/000	9758
626 Treasury department Vodafone Malta Ltd	€164.24	€164.24	D	PF Mobile calls 79637171 for the month of July 2013	14/8/13			2160/00	9759
627 Lourdes Service Station	€70.00	€70.00	D	PF Fuel for van	16/8/13		1310	2750/000	9760
628 GO p.l.c	€17.91	€17.91	D	PF Telephone bill 21637744	14/8/13	34009168		2160/000	9761
629 GO p.l.c	€289.11	€289.11	D	PF Telephone bill 21632861, 21633887, 21637171	14/8/13	34009165		2160/000	9762
630 Maltapost	€41.60	€41.60	D	PF Bulky postage for 160 envelopes	22/8/13			2650/000	9763
631 Segretarju Permanenti Minsiteru għat-Turizmu	€30.00	€30.00	D	PF Advert in independent MLC 03/2013	23/8/13			2940/000	9764
632 Mr. Aldo Grech	€54.00	€54.00	D	PF Refund of expenses regarding tyre for van	23/8/13			2312/000	9765
Sub Total c/f	€6,240.29	€6,240.29							
Sub Total b/f	€10,644.54	€8,994.31							
Total	€16,884.83	€15,234.60							

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623* 624* - Contractors Manager Certified

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

