

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/2/2016 sa 23/3/2016

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. Taċ-Ċekk
3396	The Gofer Ltd	€ 101.12	€ 101.12	D PF	Stationery	03/03/2016	2018912	2979	2620/000	11953
3397	J.V Meli Imports	€ 118.47	€ 118.47	D PF	Led Bulb for wall lights Triq ix-Xatt	24/02/2016	124282	2978	2240/000	11954
3398	J.V Meli Imports	€109.64	€109.64	D PF	Led bulbs	08/03/2016	124835	2977	2240/000	11954
3399	E&L Enterprises	€55.46	€55.46	D PF	Plates cut with cnc plasma for flagpoles	03/03/2016	4343	2976	2240/000	11955
3400	C Planet It Solutions Ltd	€212.40	€212.40	D PF	fixing of server	01/03/2016	PR0000821/16	2975	2360/000	11956
3401	Mr Angelo Schembri	€672.60	€672.60	D PF	Installation of 9 flag poles	14/03/2016	487	2974	2240/000	11957
3402	JGC play on	€160.00	€160.00	D PF	replacement of one pole and repairs on pole and 2 swings	04/02/2016	36-16		2240/000	11958
3403	Media link Communications Co Ltd	€82.13	€82.13	D PF	Advert for annual public meeting	29/02/2016	60504		3350/000	11959
3404	Smart Office Supplies Ltd	€76.70	€76.70	K PF	Cartridges	01/03/16	36055	2962	2620/000	11960
3405	Smart Office Supplies Ltd	€344.43	€ 344.43	K PF	Cartridges	15/02/2016	35144	2942	2620/000	11960
3406	Smart Office Supplies Ltd	€331.83	€331.83	K PF	Cartridges	15/02/2016	35155	2945	2620/000	11960
3407	Smart Office Supplies Ltd	€70.28	€70.28	K PF	Cartridges	17/02/2016	35313	2947	2620/000	11960
3408	Mrs Angie Said White	€1,130.00	€1,130.00	K PF	Catering for Bibita 2015	04/02/2016	002/2016	2852	3690/000	11961
3409	Koperattiva Tabelli u Sinjali	€498.41	€498.41	T PF	Road marking paint	29/01/2016	21718	2898	2311/000	11962
3410	Golden Gate Co Ltd	€9.68	€9.68	D PF	Stationery	19/02/2016	473293	2950	2620/000	11963
3411	Golden Gate Co Ltd	€ 35.94	€ 35.94	D PF	Stationery	19/02/2016	473292	2893	2620/000	11963
3412	Golden Gate Co Ltd	€19.71	€19.71	D PF	Stationery	07/03/2016	474365	2969	2620/000	11963
3413	PC Options Ltd (Scan)	€101.01	€101.01	D PF	external harddrive	24/02/2016	MP1139629	2955	2620/000	11964
Sub Total c/f		€4,129.81	€4,129.81			IFFIRMAT			IFFIRMAT	
Total		€4,129.81	€4,129.81			Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

IFFIRMAT

Charlot Mifsud

Kunsillier

IFFIRMAT

Elisabeth Cassar

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3414	JS Hardware Store	€113.94	€113.94	D	PF	Consumables	15/02/2016	813		2925	2240/000	11965
3415	JS Hardware Store	€ 32.60	€ 32.60	D	PF	Consumables	23/02/2016	831		2951	2240/000	11965
3416	R&A Waste Services Ltd	€ 8,854.14	€ 8,854.14	T	PF	Refuse Collection February 16	29/02/2016	9441			3041/000	11966
3417	Nexos street Lighting	€2,975.48	€2,975.48	T	PF	Street Lighting	02/03/16	1312			3058/000	11967
3418	Saliba Bros Ltd	€1,140.87	€1,140.87	D	PF	Concrete for Bidni	12/02/16	12022016		2921	2240/000	11968
3419	Andrew Vassallo Trading Ltd	€564.00	€564.00	D	PF	Instant Road Repair	26/02/16	713-16MC		2959	2240/000	11969
3420	Nexos Lighting & Vision	€371.52	€371.52	T	PF	Rental of lighting for Jum Marsaskala	26/02/16	15595			3360/000	11970
3421	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens February 16	29/02/2016	15611			3061/000	11971
3422	Datatrak It Services	€34.74	€34.74	T	PF	5 pre regional tickets paid between 1/2/15 to 29/2/16 amounting to 186.35euro	29/02/16	1011396			3610/000	11972
3423	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and grass cutting February 16	07/03/2016	18			3051/000	11973
3424	Mrs. Graziella Mallia	€259.88	€259.88	K	PF	Service of librarian February 16	29/02/16	45			2995/000	11974
3425	Mr. Matthew Attard	€354.00	€354.00	T	PF	Extra works on public conveniences	29/02/16	56			3053/000	11975
3426	Mr. Matthew Attard	€1,299.20	€1,299.20	T	PF	Public conveniences February 16	29/02/16	52			3053/000	11975
3427	Mr. Jimmy Muscat	€1,457.40	€1,457.40	T	PF	Bulky Refuse February 16	29/02/16	2/16			3042/000	11976
3428	Ms Doreen Mintoff	€690.00	€690.00	T	PF	Accountancy Services 23/1/16 till 22/2/16	22/02/16	33			3160/000	11977
3429	Oasis Ironmongery	€114.90	€114.90	D	PF	Consumables	29/02/16	1349		2963	2240/000	11978
3430	Oasis Ironmongery	€9.88	€9.88	D	PF	Consumables	02/03/16	1348		2965	2240/000	11978
3431	Oasis Ironmongery	€ 1.52	€ 1.52	D	PF	Consumables	25/02/2016	1333		2958	2240/000	11978
Sub Total c/f		€23,657.40	€23,657.40				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€4,129.81	€4,129.81				Mario Calleja			Josef Grech		
Total		€27,787.21	€27,787.21				Sindku			Segretarju Eżekuttiv		

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3416* 3417* 3420* 3421*3423* contracts manager certified

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3432	Oasis Ironmongery	€ 20.57	€ 20.57	D PF	Consumables	19/02/2016	2200	2952	2240/000	11978
3433	Oasis Ironmongery	€56.19	€56.19	D PF	Consumables	28/02/16	1310	2960	2240/000	11978
3434	Oasis Ironmongery	€15.00	€15.00	D PF	Consumables	01/03/2016	1325	2964	2240/000	11978
3435	Oasis Ironmongery	€ 136.52	€ 136.52	D PF	Consumables	09/03/2016	2197	2970	2240/000	11978
3436	Oasis Ironmongery	€ 9.03	€ 9.03	D PF	Consumables	07/03/2016	1338	2967	2240/000	11978
3437	Oasis Ironmongery	€ 7.98	€ 7.98	D PF	Consumables	04/03/2016	1323	2966	2240/000	11978
3438	Oasis Ironmongery	€ 6.99	€ 6.99	D PF	Consumables	01/02/2016	1307	2961	2240/000	11978
3439	Oasis Ironmongery	€ 17.15	€ 17.15	D PF	Consumables	24/02/2016	2175	2957	2240/000	11978
3440	Oasis Ironmongery	€ 17.38	€ 17.38	D PF	Consumables	24/02/2016	1324	2956	2240/000	11978
3441	Oasis Ironmongery	€ 0.30	€ 0.30	D PF	Consumables	12/02/2016	2162	2943	2240/000	11978
3442	Oasis Ironmongery	€ 12.25	€ 12.25	D PF	Consumables	12/03/2016	1346	2972	2240/000	11978
3443*	Skippy wood works	€ 733.00	€ 733.00	D PF	set up stages and hiring of equipment - l-Imsallab fit-triqatna Gimgha l-Kbira 2015	15/02/2016	715652		3370/000	11979
3444*	Unique Sound Recording Studio	€ 734.00	€ 734.00	D PF	set and hiring of PA System and setup and hiring of floodlighting - l-Imsallab fit-triqatna Gimgha l-Kbira 2015	18/02/2016			3370/000	11980
3445	Gaulos Exclusive art	€ 733.00	€ 733.00	D PF	kiri ta' kostumi - l-Imsallab fit-triqatna Gimgha l-Kbira 2015				3370/000	11981
3446	Standard Publications	€ 66.08	€ 66.08	D PF	Advert for annual public meeting	29/02/2016	86963		3350/000	11982
3447	J.V Meli Imports	€ 198.00	€ 198.00	D PF	Led bulds	15/03/2016	INV125081	2984	2240/000	11983
3448	M.C Mifsud (Graphics)	€ 275.35	€ 275.35	D PF	Local Newspapers 1/2/16 - 31/3/16	10/03/2016	59862	2983	2240/000	11984
3449	Oasis Ironmongery	€ 133.04	€ 133.04	D PF	Consumables	14/03/2016	2193	2981	2240/000	11985
Sub Total c/f		€3,171.83	€3,171.83			IFFIRMAT			IFFIRMAT	
Sub Total b/f		€27,787.21	€27,787.21			Mario Calleja			Josef Grech	
Total		€30,959.04	€30,959.04			Sindku			Segretarju Eżekuttiv	

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3443* 3444* 3445* Gimgha l-Kbira

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3450	Smart Office Supplies Ltd	€ 113.94	€ 113.94	D	PF	Cartidges	10/03/2016	36684	2953	2620/000	11986
3451	Smart Office Supplies Ltd	€ 198.83	€ 198.83	D	PF	Cartidges	14/03/2016	36762	2980	2620/000	11986
3452	Toni's Wines and Spirit	€ 34.49	€ 34.49	D	PF	Beverages	15/03/2016	1049736	2982	2240/000	11987
3453	WasteServ Malta Ltd	€ 9,514.11	€ 4,397.42	D	PF	MSW Waste December 2015	15/2/16, 1/2/16	63083, 63112, 62824, 62794		3040/000	11988
3454	JS Hardware Store	€ 34.90	€ 34.90	D	PF	Consumables	11/03/2016	859	2973	2240/000	11989
3455	JS Hardware Store	€ 31.75	€ 31.75	D	PF	Consumables	11/03/2016	860	2971	2240/000	11989
3456	Mailbox Services Ltd	€ 265.50	€ 265.50	D	PF	Distribution of council magazine	17/12/2015	3059	2849	2610/000	11990
3457	Karmig Trading Ltd	€ 1,328.10	€ 1,328.10	T	PF	Works on grills of culverts Pjazza Dun Tarcis Aguis	11/02/2016	907	2502	2370/000	11991
3458	WasteServ Malta Ltd	€ 58.60	€ 58.60	D	PF	Rent of hall for annual meeting	16/03/2016	63158	2996	3350/000	11992
3459	Strand Electronics Ltd	€ 79.06	€ 79.06	D	PF	replaced cable for camera Pjazza Mifsud Bonnici	21/03/2016	541054	2995	2360/000	11993
3460	Firetech Ltd	€ 41.35	€ 41.35	D	PF	service on fire extinguisher	16/03/2016	144971	2994	2240/000	11994
3461	Klikk	€ 60.00	€ 60.00	D	PF	service on printer (Chantel)	16/03/2016	15629	2993	2330/000	11995
3462	Mr Adeodato Schembri	€ 70.00	€ 70.00	D	PF	crane service for cutting 12 poles	17/03/2016		2992	2240/000	11996
3463	Swallow Garage	€ 180.00	€ 180.00	D	PF	Transport for Chinese Delegation	17/03/2016	4694	2991	3360/000	11997
3464	Oasis Ironmongery	€ 3.80	€ 3.80	D	PF	Consumables	18/03/2016	1337	2989	2240/000	11998
3465	Andrew Vassallo General Trading Ltd	€ 22.93	€ 22.93	D	PF	Consumables	17/03/2016	991-16MC	2985	2240/000	11999
3466	Ms Doreen Mintoff	€ 45.50	€ 45.50	D	PF	Professional fees evaluation board	06/03/2016	33A		3160/000	12000
	Sub Total c/f	€ 12,082.86	€ 6,966.17								
	Sub Total b/f	€30,959.04	€30,959.04								
	Total	€43,041.90	€37,925.21								

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3467	Bonnici Brothers Ltd	€ 1,110.38	€ 1,110.38	D	PF	Rephalt and primer	15/03/2016	10000305	2820	2240/000	12001
3468	Mr. John Camilleri	€ 700.00	€ 700.00	D	PF	works on 9 flagpoles, 9 bollards, repairing of 4 flag poles and repairing of 3 u pipes bollards	21/03/2016	1	2997	2240/000	12002
3469	Resource Support and Services Ltd	€ 149.89	€ 149.89	D	PF	Overtime RSS Workers February 16	15/02/2016	7918		3190/000	11915
3470	Commerce Department	€ 440.00	€ 440.00	D	PF	Refund of payment for Marsaskala Artisan Fair	17/02/2016			3360/000	11916
3471	Gal Xlokk Foundation	€ 4,500.00	€ 4,500.00	D	PF	Membership Fee - Programm Leader (2014-2020)	17/02/2016			3690/000	11918
3472	Lourdes Service Station	€ 70.00	€ 70.00	D	PF	Fuel for van	19/02/2016		2949	2750/000	11919
3473	CIR	€ 3,197.20	€ 3,197.20	D	PF	FS5 January 16	24/02/2016			1501/000	11920
3474	Employee 001	€ 767.56	€ 767.56	D	PF	Honoraria February 16	24/02/2016			1100/000	11921
3475	Employee 002	€ 4,093.73	€ 4,093.73	D	PF	Salary February 16 and Performance Bonus Janaury till December 15	24/02/2016			1200/000	11922
3476	Employee 003	€ 1,408.51	€ 1,408.51	D	PF	Salary February 16	24/02/2016			1201/000	11923
3477	Employee 004	€ 1,125.77	€ 1,125.77	D	PF	Salary February 16	24/02/2016			1201/000	11924
3478	Employee 005	€ 710.43	€ 710.43	D	PF	Salary February 16	24/02/2016			1206/000	11925
3479	Employee 007	€ 552.59	€ 552.59	D	PF	Salary February 16	24/02/2016			1203/000	11926
3480	Employee 008	€ 1,266.73	€ 1,266.73	D	PF	Salary February 16	24/02/2016			1204/000	11927
3481	Employee 010	€ 501.71	€ 501.71	D	PF	Salary February 16	24/02/2016			1207/000	11928
3482	William Trasnport	€ 10.00	€ 10.00	D	PF	Refund of permit #5063. This cheque is to substiute stale	24/02/2016			2670/000	11929
3483	Employee 009	€ 117.60	€ 117.60	D	PF	Salary CIES Scheme February 16	01/03/2016			1208/000	11930
	Sub Total c/f	€ 20,722.10	€ 20,722.10								
	Sub Total b/f	€43,041.90	€37,925.21								
	Total	€63,764.00	€58,647.31								

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