

Skeda tal-Filijiet - Rapport ta' Xiri u Pagamenti

Data: 27/6/14 sa 21/7/14

| 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. Taç-Cekk |
|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1580 Vibeca Ltd | € 184.08 | € 184.08 | D | Printing of t shirts including IPSL shirts | 11/07/2014 | 1727 | | 1842 | | 10362 |
| 1581 Golden Gate Ltd | € 120.82 | € 120.82 | D | Stationery | 11/07/2014 | 437179 | | 1933 | | 10363 |
| 1582* Mir. David Grasso (Mirage Sound System) | € 285.00 | € 285.00 | D | Kiri ta' projector u pa system 28 u 29 ta' Gunlu 2014 Arti fil-berah | 02/07/2014 | | | 1941 | | 10364 |
| 1583 Mir. P Piscopo | € 400.00 | € 400.00 | D | Hiring of 500 chairs on Police day | 10/07/2014 | 7 | | 1940 | | 10365 |
| 1584* Mir. P Piscopo | € 496.00 | € 496.00 | D | Hiring of chairs and tables Arti fil-berah | 03/07/2014 | 6 | | 1939 | | 10365 |
| 1585* C.Abela | € 80.00 | € 80.00 | D | Transportation of props Arti fil-berah | 27/06/2014 | 90 | | 1938 | | 10366 |
| 1586 General Ecological Services Co.Ltd | € 188.80 | € 188.80 | D | Emptying of the cesspit of the St Thomas Public convenience | 02/07/2014 | 095/14 | | 1749 | | 10367 |
| 1587 Toni's wine and spirit | € 73.49 | € 73.49 | D | Water | 09/07/014 | 1042195 | | 1929 | | 10368 |
| 1588 Bitmac (Works) Ltd | € 705.00 | € 705.00 | K | Quarzo bianchia and rosso | 01/07/2014 | 107763 | | 1913 | | 10369 |
| 1589 Office Point Malta | € 742.10 | € 742.10 | K | Cartidges | 10/07/2014 | INV41365-141 | | 1930 | | 10370 |
| 1590 Office Point Malta | € 64.51 | € 64.51 | K | Cartidges | 27/06/2014 | INV40903-141 | | 1904 | | 10370 |
| 1591 Protrade Wood Industry | € 472.56 | € 472.56 | D | Material ghal-librerija | 07/07/2014 | 32075 | | 1816 | | 10371 |
| 1592 Denfar Concrete Supplies Ltd | € 870.00 | € 870.00 | D | 6 flower pots | 03/07/2014 | 10506 | | 1909 | | 10372 |
| 1593 Oasis Ironmongery | € 65.02 | € 65.02 | D | Consumables | 12/06/2014 | 4981 | | 1848 | | 10373 |
| 1594 Oasis Ironmongery | € 5.22 | € 5.22 | D | Consumables | 12/06/2014 | 4984 | | 1849 | | 10373 |
| 1595 Oasis Ironmongery | € 11.78 | € 11.78 | D | Consumables | 13/06/2014 | 4987 | | 1851 | | 10373 |
| 1596 Oasis Ironmongery | € 6.55 | € 6.55 | D | Consumables | 01/07/2014 | 4734 | | 1912 | | 10373 |
| 1597 Oasis Ironmongery | € 19.02 | € 19.02 | D | Consumables | 26/06/2014 | 4986 | | 1910 | | 10373 |
| 1598 Oasis Ironmongery | € 7.46 | € 7.46 | D | Consumables | 02/07/2014 | 1283 | | 1914 | | 10373 |
| 1599 Oasis Ironmongery | € 2.85 | € 2.85 | D | Consumables | 01/07/2014 | 4980 | | 1907 | | 10373 |
| 1600 Oasis Ironmongery | € 63.34 | € 63.34 | D | Consumables | 01/07/2014 | 4726 | | 1908 | | 10373 |
| Sub Total c/f | €4,863.60 | €4,863.60 | | | | | | | | |
| Total | €4,863.60 | €4,863.60 | | | | | | | | |

Sindku

Approvati fis-Seduta Nru: 23

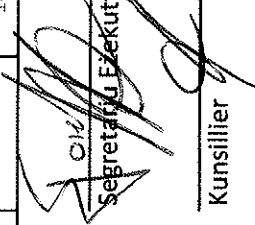
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

1582* 1584* 1585* Arti fil-berah



Sekretarju Eżekuttiv

Kunsillier



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/6/14 sa 21/7/14

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|----------------------|--------------------|-------------------------|----------|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1601 | € 5.22 | € 5.22 | D | Consumables | 03/07/2014 | 4725 | | 1915 | | 10374 |
| 1602 | € 43.41 | € 43.41 | D | Consumables | 03/07/2014 | 4723 | | 1916 | | 10374 |
| 1603 | € 4.46 | € 4.46 | D | Consumables | 04/07/2014 | 4730 | | 1918 | | 10374 |
| 1604 | € 7.75 | € 7.75 | D | Consumables | 04/07/2014 | 4737 | | 1919 | | 10374 |
| 1605 | € 32.87 | € 32.87 | D | Consumables | 04/07/2014 | 1299 | | 1917 | | 10374 |
| 1606 | € 2.94 | € 2.94 | D | Consumables | 08/07/2014 | 4722 | | 1920 | | 10374 |
| 1607 | € 10.64 | € 10.64 | D | Consumables | 07/07/2014 | 4733 | | 1925 | | 10374 |
| 1608 | € 8.40 | € 8.40 | D | Consumables | 07/07/2014 | 4728 | | 1923 | | 10374 |
| 1609 | € 9.30 | € 9.30 | D | Consumables | 08/07/2014 | 482 | | 1926 | | 10375 |
| 1610 | € 21.90 | € 21.90 | D | Consumables | 07/07/2014 | 4741 | | 1921 | | 10375 |
| 1611 | € 17.25 | € 17.25 | D | Consumables | 08/07/2014 | 4732 | | 1927 | | 10375 |
| 1612 | € 25.34 | € 25.34 | D | Consumables | 14/07/2014 | 469 | | 1935 | | 10375 |
| 1613 | € 2.65 | € 2.65 | D | Consumables | 14/07/2014 | 4738 | | 1936 | | 10375 |
| 1614 | € 8.55 | € 8.55 | D | Consumables | 25/06/2014 | 4995 | | 1895 | | 10375 |
| 1615 | € 5.32 | € 5.32 | D | Consumables | 25/06/2014 | 4989 | | 1896 | | 10375 |
| 1616 | € 1.80 | € 1.80 | D | Consumables | 11/07/2014 | 4736 | | 1932 | | 10375 |
| 1617 | € 5.70 | € 5.70 | D | Consumables | 11/07/2014 | 4739 | | 1931 | | 10375 |
| 1618* | € 9,734.54 | € 9,734.54 | T | Refuse collection June 14 | 30/06/2014 | 9122 | | | | 10376 |
| 1619 | € 64.40 | € 64.40 | D | Consumables | 20/06/2014 | 99 | | 1928 | | 10377 |
| 1620 | € 421.35 | € 421.35 | D | Consumables | 20/06/2014 | 98 | | 1905 | | 10377 |
| Sub Total c/f | €10,433.79 | €10,433.79 | | | | | | | | |
| Sub Total b/f | €4,863.60 | €4,863.60 | | | | | | | | |
| Total | €15,297.39 | €15,297.39 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

1618* contracts manager certified

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 27/6/14 sa 21/7/14

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|-----------------------------------|--------------------|-------------------------|----------|---|------------------|------------------|-------------|----------------------|---------------|
| 1621 The Gofer Ltd | € 252.04 | € 252.04 | D | Stationery and stamps | 11/07/2014 | G08965 | 1934 | | 10378 |
| 1622 Gordon Express Entertainment | € 50.00 | € 50.00 | D | Advert on Radio Hombesh | 27/06/2014 | 1781 | | | 10379 |
| 1623 ELC | € 1,820.83 | € 1,820.83 | T | Parks and Gardens June 14 | 30/06/2014 | 10784 | | | 10380 |
| 1624 Mrs. Ursula Greenland | € 2,445.84 | € 2,445.84 | T | Council rent August, September, October 2014 | 01/07/2014 | | | | 10381 |
| 1625 Mr. Jimmy Muscat | € 1,297.10 | € 1,297.10 | T | Bulky Refuse June 14 | 06/2014 | | | | 10382 |
| 1626 Mr. Matthew Attard | € 1,587.32 | € 1,587.32 | T | Public conveniences June 14 | 30/06/2014 | 4 | | | 10383 |
| 1627 Mrs. Graziella Mallia | € 146.97 | € 146.97 | D | Service of librarian June 2014 | 30/06/2014 | 25 | | | 10384 |
| 1628 Mr. Alfred Debono | € 40.00 | € 40.00 | D | Refund of expenses cultural activities | 10/07/2014 | | | | 10385 |
| 1629* | € 558.00 | € 558.00 | T | Rental of fighting equipment for Sri fil-berah which consists of laying of cables, floodlights on some stands, poles and powerpoints for two days | 17/06/2014 | 2010688 | | | 10386 |
| 1630 C Planet It Solutions Ltd | € 21.24 | € 21.24 | D | Labour on network job sheet 2159 | 15/07/2014 | INV76/14 | 1944 | | 10387 |
| 1631* | € 94.40 | € 94.40 | D | Garr ta' Kostumi, umbrellas, kaxxi street minn Melita Street Valletta għal Marsaskala hall - Arti fil-berah | 28/06/2014 | 1125 | 1958 | | 10388 |
| 1632* | € 94.40 | € 94.40 | D | Garr ta' Kostumi, umbrellas, kaxxi street minn Marsaskala hall għal Melita Street Valletta - Arti fil-berah | 28/06/2014 | 1153 | 1957 | | 10388 |
| 1633 Oasis Ironmongery | € 24.20 | € 24.20 | D | Consumables | 15/07/2014 | 468 | 1937 | | 10389 |
| 1634 Oasis Ironmongery | € 6.65 | € 6.65 | D | Consumables | 15/07/2014 | 490 | 1945 | | 10389 |
| 1635 Oasis Ironmongery | € 40.79 | € 40.79 | D | Consumables | 06/06/2014 | 489 | 1953 | | 10389 |
| 1636 Oasis Ironmongery | € 27.93 | € 27.93 | D | Consumables | 16/07/2014 | 492 | 1949 | | 10389 |
| 1637* | € 520.00 | € 520.00 | T | Extra Works | 28/06/2014 | 61 | 1840, 1885 | | 10390 |
| 1638 Mr. Ronald Bezzina | € 118.75 | € 118.75 | T | Grass Cutting and non urban roads June 14 | 28/06/2014 | 17 | 1744 | | 10391 |
| 1639 Mr. Ronald Bezzina | € 3,689.16 | € 3,689.16 | T | Street Sweeping and Grass Cutting in urban roads | 28/06/2014 | 37 | | | 10392 |
| 1640 Office Point Malta | € 83.43 | € 83.43 | K | Cartridges | 16/07/2014 | INV41541-141 | 1950 | | 10393 |
| Sub Total c/f | € 12,919.05 | € 12,919.05 | | | | | | | |
| Sub Total b/f | € 15,297.39 | € 15,297.39 | | | | | | | |
| Total | € 28,216.44 | € 28,216.44 | | | | | | | |



Sindku



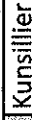
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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1618* 1637* 1638* 1639* contracts manager certified

1629* 1631* 1632* Arti fil-berah



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|---|--------------------|-------------------------|----------|--|------------------|-----------------------|-------------|-------------|--------------------------|---------------|
| 1641 Koperattiva Tabelli u Sinjali | € 374.41 | € 374.41 | T PF | Road markings in Triq La Sengle and Pjazza Dun Tarcis Aguis job sheet 13249 | 09/07/2014 | 19630 | | p/o1960 | | 10394 |
| 1642 Koperattiva Tabelli u Sinjali | € 738.85 | € 738.85 | T PF | Road markings in Triq La Sengle and Pjazza Dun Tarcis Aguis job sheet 13250 | 09/07/2014 | 19631 | | p/o1960 | | 10394 |
| 1643 Koperattiva Tabelli u Sinjali | € 10.83 | € 10.83 | T PF | Road markings in Triq La Sengle and Pjazza Dun Tarcis Aguis job sheet 13327 | 09/07/2014 | 19633 | | p/o1960 | | 10394 |
| 1644 Koperattiva Tabelli u Sinjali | € 579.63 | € 579.63 | T PF | Road markings in Triq La Sengle and Pjazza Dun Tarcis Aguis job sheet 13326 | 09/07/2014 | 19632 | | p/o1960 | | 10394 |
| 1645 Atlas Insurance | € 501.76 | € 501.76 | D PF | Kawza 663/11 GB Atlas Insurance Ltd vs TM & Marsaskala Local Council. Hsara fuq l-vettura btabella fi Triq iz-Zonqor | 06/06/2014 | | | | | 10261 |
| 1646 Ms. Anna Aguis | € 224.23 | € 224.23 | D PF | Kawza 663/11 GB Atlas Insurance Ltd vs TM & Marsaskala Local Council. Hsara fuq l-vettura btabella fi Triq iz-Zonqor | 06/06/2014 | | | | | 10264 |
| 1647 Jose A. Herrera and Associates Advocates | € 96.20 | € 96.20 | D PF | Kawza 663/11 GB Atlas Insurance Ltd vs TM & Marsaskala Local Council. Hsara fuq l-vettura btabella fi Triq iz-Zonqor | 06/06/2014 | | | | | 10265 |
| 1648 Jason Grech Iurkev Contractors | € 964.06 | € 964.06 | D PF | Maintenance on Piazza Dun Tarcis Aguis | 30/06/2014 | 934/14 | | 1706 | | 10349 |
| 1649 Selves | € 132.76 | € 132.76 | D PF | Petty Cash June 2014 | 03/07/2014 | | | | | 10350 |
| 1650 Mr. Daniel Spagnol | € 100.00 | € 100.00 | D PF | Zumba lessons 5 sessions | 04/07/2014 | DS-015 | | | | 10351 |
| 1651 Lourdes Service Station | € 50.00 | € 50.00 | D PF | Fuel for Van | 07/07/2014 | | | 1922 | | 10352 |
| 1652 Office Point Malta | € 19.68 | € 19.68 | D PF | underpayment of invoice INV39272-141 paid by cheque no 10224 | 10/07/2014 | | | | | 10353 |
| 1653 Melita plc | € 64.99 | € 64.99 | D PF | Telephone and internet for Council Premises and Training Centre | 11/07/2014 | 36736618, 36734501 | | | | 10354 |
| 1654 Mr. Jean Pierre Busuttil | € 1,183.74 | € 1,183.74 | D PF | Projekte Global Appeal in superior court | 11/07/2014 | | | | | 10355 |
| 1655 Go plc | € 245.33 | € 245.33 | D PF | Telephone bills 21632861, 21633887, 21637171, 21637744 | 09/07/2014 | 38716540, 38716544 | | | | 10356 |
| 1656 Treasury Deptment Vodafone | € 61.80 | € 61.80 | D PF | Mobile Service for month of June 14 | 16/07/2014 | 4136453072014 | | | | 10357 |
| 1657 Arms Ltd | € 24.40 | € 24.40 | D PF | water and electricity bill in educational centre | 18/07/2014 | 18833073 | | | | 10358 |
| 1658 Socjeta Muzikali Sant'Anna | € 250.00 | € 250.00 | D PF | reimbursement of expenses for the purchase of instruments as per Council decision taken during Council meeting 22. This instrument will be used for educational purposes to teach several students who cannot afford to purchase instruments | 18/07/2014 | | | | | 10360 |
| 1659 Ms. Angie Said White | € 225.00 | € 225.00 | D PF | Drinks and food for police band | 10/07/2014 | 4 | | 1961 | | 10395 |
| 1660 Emme-Esse Frame Studio | € 62.00 | € 62.00 | D PF | 2 wall frames | 03/06/2014 | 1971 | | 1962 | | 10396 |
| Sub Total c/f | €5,909.67 | €5,909.67 | | | | | | | | |
| Sub Total b/f | €28,216.44 | €28,216.44 | | | | | | | | |
| Total | €34,126.11 | €34,126.11 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Setguta Nru: 23

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