

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2014 sa 18/12/2014

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
2047 C Planet It Solutions Ltd	€127.44	€127.44	D	Repairs on network and pc on 6/11/14, 3/11/14, 10/11/14, 31/10/14 Job sheets 258, 251, 261, 249	25/11/14	PR0000323		2212	2360/000	10699
2048 C Planet It Solutions Ltd	€ 63.72	€ 63.72	D	Repairs on network and pc on 12/11/14, 14/11/14 job sheets 276, 281	05/12/2014	PR0000333/14		2211	2360/000	10699
2049 C Planet It Solutions Ltd	€223.59	€223.59	D	Repairs on network and pc job sheet 2144, 2087	27/06/2014	PR0000110		2163	2360/000	10699
2050 C Planet It Solutions Ltd	€34.52	€34.52	D	Repairs of network and pc	21/05/2014	PR0000066		2164	2360/000	10699
2051 C.E.B Metals Ltd	€618.03	€618.03	T	Viafix road repairs	15/12/2014	M14104		2196	2240/000	10700
2052 Miller Distributors Ltd	€40.55	€40.55	D	Books	25/11/2014	SIN-BKS00250899		2210	2240/000	10701
2053 VRT Auto Technics Ltd	€39.48	€39.48	D	VRT Test on Council van	03/12/2014	30		2209	2312/000	10702
2054 Mr. Carmelo Cachia	€262.71	€262.71	D	Repairs on council van	03/12/2014	996		2208	2312/000	10703
2055 Ms Doreen Mintoff	€690.00	€690.00	T	Accountancy Service 23/11/14 till 22/12/14	15/12/2014	19			3160/000	10704
2056 Wasteserv Malta Ltd	€9,640.64	€ 4,397.42	T	MSW Waste October 2014	15/11/2014	53570, 53506, 53237, 53181			3040/000	10705
2057 Roc-A-Go Crane Service	€35.40	€35.40	D	Towing Service of Car	12/11/2014	19645		2207	3690/000	10706
2058 In Design (Malta) Ltd	€19.49	€19.49	D	Cardigane winter uniform	20/11/2014	54605		2206	2230/000	10707
2059 General Ecological Services Co. Ltd	€1,160.00	€1,160.00	D	Cleaning of rainwater culverts	05/09/2014	144/14		2016	3050/000	10708
2060 Mrs. Sandra Galea	€100.00	€100.00	D	Craft Courses October till December.	27/08/2014	SG-017		2205	3360/000	10709
2061 Wise Owl Publications	€83.72	€83.72	D	Book for library under scheme memo 4/2014	14/11/2014	446		2204	2240/000	10710
2062 Horizons Communications Ltd	€70.00	€70.00	D	Book for library under scheme memo 4/2014	18/11/2014	161		2203	2240/000	10711
2063 Audio Visual Centre Ltd	€233.99	€233.99	D	Book for library under scheme memo 4/2014	25/11/2014	370389		2201	2240/000	10712
2064 JGC play on	€141.60	€141.60	D	replace and install worn out swing connectors	11/11/2014	305-14		2202	2360/000	10713
<b>Sub Total c/f</b>	<b>€13,584.88</b>	<b>€8,341.66</b>								
<b>Total</b>	<b>€13,584.88</b>	<b>€8,341.66</b>								

Sindku

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Approvati fis-Seduta Nru: 28

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

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagarmenti

Data: 24/11/2014 sa 18/12/2014

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-Čekk
2065	€65.55	€65.55	T	Traffic Signs delivery note 3566	26/11/2014	20217		2200	2311/000	10714
2066	€401.85	€401.85	T	Traffic signs as per job sheet 10515	26/11/2014	20213		2199	2311/000	10714
2067	€45.64	€45.64	K	Cartridges	17/11/2014	INV45715-14I		p/02137	2620/000	10715
2068	€92.09	€92.09	K	Cartridges	26/11/2014	INV46110-14I		p/02137	2620/000	10715
2069	€340.02	€340.02	K	Cartridges	04/12/2014	INV46402-14I		2193	2620/000	10715
2070	€116.27	€116.27	K	Cartridges	10/12/2014	INV46558-14I		2195	2620/000	10715
2071	€158.80	€158.80	K	Cartridges	15/12/2014	INV46753-14I		2198	2620/000	10715
2072	€129.02	€129.02	K	Credit note	29/11/2014	CRD2361-14I			2620/000	10715
2073	€29.57	€29.57	D	Safety shoes	05/12/2014	91937		2190	2240/000	10716
2074	€94.40	€94.40	D	Wall plaque made from 5mm clear polished perspex size 20x30cm including kit of 4 panel mounts and installation	27/11/2014	1.120914.02		2187	2240/000	10717
2075*	€3,562.50	€3,562.50	T	Street Sweeping and Grass Cutting in urban roads November 14	28/11/2014	4			3051/000	10718
2076*	€3,562.50	€3,562.50	T	Street Sweeping and Grass Cutting in urban roads October 14	28/10/2014	3			3051/000	10718
2077*	€1,820.83	€1,820.83	T	Parks and Gardens November 14	30/11/2014	11620			3061/000	10719
2078	€136.50	€136.50	D	Instant Road Repairs	05/12/2014	112621		2188	2240/000	10720
2079	€17.15	€17.15	D	Consumables	24/11/2014	4830		2185	2240/000	10721
2080	€3.99	€3.99	D	Consumables	03/12/2014	5034		2191	2240/000	10721
2081	€13.20	€13.20	D	Consumables	18/11/2014	4840		2081	2240/000	10721
2082	€9,743.73	€9,743.73	T	Refuse Collections November 14	20/11/2014	9169			3041/000	10722
<b>Sub Total c/f</b>	<b>€20,075.57</b>	<b>€20,075.57</b>								
<b>Sub Total b/f</b>	<b>€13,584.88</b>	<b>€8,341.66</b>								
<b>Total</b>	<b>€33,660.45</b>	<b>€28,417.23</b>								

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2075\*2076\*2077\* Contarc Manager Certified

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## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2014 sa 18/12/2014

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
2083 Mita	€ 416.85	€ 416.85	T PF	Provision maintenance and support of wide area oct-Dec 2014	19/11/2014	SIN031067			3100/000	10723
2084 Mita	€ 24.84	€ 24.84	T PF	Email accounts July - September 2014	19/11/2014	SIN031132			3100/000	10723
2085 Ms. Graziella Mallia	€ 239.63	€ 239.63	K PF	Librarian Nov 14	30/11/2014	30			2995/000	10724
2086 Mr. Jimmy Muscat	€ 1,073.10	€ 1,073.10	T PF	Bulky Refuse Nov 14					3042/000	10725
2087 Enemalta	€ 233.00	€ 233.00	D PF	Update of database, form A demarcation charges	04/12/2014	1800002330			3341/000	10726
2088 Arms Ltd	€ 1,185.63	€ 1,185.63	D PF	Electricity and water bill in educational centre Triq il-Kappara, Gnien Charles Clews, Public Garden Triq is-Salva, Public Garden Triq is-Salva, Council Premises, Fountain water pump	15/11/14, 13/11/14	19459366, 19468394, 19468390, 19468389, 19459873, 19468391			2130/000	10666
2089 Employee 001	€ 729.52	€ 729.52	D PF	Honoraria November 2014	25/11/2014				1100/000	10667
2090 Employee 002	€ 1,923.91	€ 1,923.91	D PF	Salary November 2014	25/11/2014				1200/000	10668
2091 Employee 003	€ 1,393.21	€ 1,393.21	D PF	Salary November 2014	25/11/2014				1201/000	10669
2092 Employee 004	€ 1,078.43	€ 1,078.43	D PF	Salary November 2014	25/11/2014				1202/000	10670
2093 Employee 005	€ 679.66	€ 679.66	D PF	Salary November 2014	25/11/2014				1206/000	10671
2094 Employee 006	€ 817.62	€ 817.62	D PF	Salary November 2014	25/11/2014				1205/000	10672
2095 Employee 007	€ 516.63	€ 516.63	D PF	Salary November 2014	25/11/2014				1203/000	10673
2096 Employee 008	€ 1,185.68	€ 1,185.68	D PF	Salary November 2014	25/11/2014				1204/000	10674
2097 Employee 009	€ 146.62	€ 146.62	D PF	Salary November 2014 CIES Scheme	25/11/2014				1208/000	10675
2098 Employee 010	€ 477.60	€ 477.60	D PF	Salary November 2014	25/11/2014				1207/000	10676
2099 Mr. Johnny Buhagair	€ 1,150.00	€ 1,150.00	D PF	Rent of Training Centre from 1/11/14 to 30/4/15	25/11/2014				2400/000	10677
2100 Kappillan	€ 450.00	€ 450.00	D PF	Reklam tal-Kunsill fuq il-fuljett tal-festa kiri u armar tal-palk ghall-okazzjoni tal-festa, kiri ta' mwejjed u siggijiet flood lights u konsum tad-dewi ti l-istagun ta-saffi, uzur tas-sala Sant'Anna	25/11/2014				3360/000	10678
<b>Sub Total c/f</b>	<b>€13,721.93</b>	<b>€13,721.93</b>								
<b>Sub Total b/f</b>	<b>€33,660.45</b>	<b>€28,417.23</b>								
<b>Total</b>	<b>€47,382.38</b>	<b>€42,139.16</b>								

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2101 Lourdes Service Station	€ 60.00	€ 60.00	D	Fuel for van	25/11/2014	10679		2186	2750/000	10679
2102 Untours	€ 210.37	€ 210.37	D	Insurance for van KLM035	26/11/2014				3030/000	10680
2103 Melita pic	€ 9.99	€ 9.99	D	Cable tv	01/11/2014	106460493			2170/000	10681
2104 C Planet It Solutions Ltd	€ 254.88	€ 254.88	D	various problems on pc, newtwork and printers	05/11/2014	PR0000296		2168	2350/000	10682
2105 Sparkle image	€ 94.00	€ 94.00	D	Toaster and Closed Toaster	01/12/2014			2213	2240/000	10683
2106 Mr. Kevin Zerafa	€ 74.20	€ 74.20	D	Various works on Saturday 29th November 14	01/12/2014	KZ-004		2214	2240/000	10684
2107 Untours	€ 298.00	€ 298.00	D	Licence for van KLM035	04/12/2014				3030/000	10685
2108 Selves	€ 130.93	€ 130.93	D	Petty Cash November 14	05/12/2014				5010/000	10686
2109 Melita pic	€ 54.98	€ 54.98	D	Cable tv Council premises and internet for training centre	01/12/2014	100624180			2170/000	10688
2110 GO pic	€ 240.37	€ 240.37	D	Telephone Bills 21637744, 21632861, 21633887, 21637171	04/12/2014	40887522			2160/000	10689
2111 IPSL	€ 72.24	€ 72.24	D	Overtime IPSL worker November 2014	03/12/2014	6649			3190/000	10690
2112 Arms Ltd	€ 574.10	€ 574.10	D	Water and Electricity bill for public toilet at Zongor point and playingfield Misrah Mifsud Bonnici	12/08/2014	18974669, 18974667			2130/000	10691
2113 KDM Travel	€ 1,005.00	€ 1,005.00	D	Flight tickets to Siret Romania AGM April 2015 for Mayor, Councillor Sandro Gatt and Councillors Charlot Mifsud	12/12/2014	540273		2215	3800/000	10692
2114 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van and generator	15/12/2014				2750/000	10694
2115 Mr. Sandro Mamo	€ 700.00	€ 700.00	D	Staff Xmas Dinner at Brown's waterfront	16/12/2014				3360/000	10695
2116 Mr. Curt Farrugia	€ 740.00	€ 740.00	D	Installation of 1200btu in Council premises and dismantling of old unit	15/12/2014	CF-004		2219	2240/000	10727
2117 Sierra Book Distributors	€ 168.43	€ 168.43	D	Book for library under scheme memo 4/2014	14/10/2014	138183			2240/000	10728
<b>Sub Total c/f</b>	<b>€4,757.49</b>	<b>€4,757.49</b>								
<b>Sub Total b/f</b>	<b>€47,382.38</b>	<b>€42,139.16</b>								
<b>Total</b>	<b>€52,139.87</b>	<b>€46,896.65</b>								

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