

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamen

Data: 22/10/2013 sa 12/11/2013

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. Ta'-Cekk
777* Ms. Kirstie Mamo	€66.00	€66.00	D PF	Dance for Ilijeli Skalin from Mandy Academy School	30/10/13	12		1453	3370/000	9938
778 Gauci Borda & Co Ltd	€443.00	€443.00	D PF	Local Council Flag	01/11/13	100715		1395	2240/000	9939
779 Avantech Ltd	€94.18	€94.18	K PF	FSMA for canon photocopier	01/11/13	168962			2210/000	9940
780 Mrs. Graziella Mallia	€164.56	€164.56	K PF	Librarian October 13					2210/000	9941
781 Oasis Ironmongery	€162.26	€162.26	D PF	Consumables	10/10/13	4780, 4758		1452	2240/000	9942
782 Alka Ceramics	€35.00	€35.00	D PF	Tokens	17/10/13	5805		1451	2240/000	9943
783* Old Motors Club	€200.00	€200.00	D PF	Service Rendered for Ilijeli Skalin	22/10/03	TV17/2013		1450	3370/000	9944
784* C.Abela	€80.00	€80.00	D PF	Transportation of props from Qormi to Marsaskala and return	18/10/13	63		1449	3370/000	9945
785* Mirage Entertainment	€250.00	€250.00	D PF	Kiri ta' PA System Ilijeli Skalin				1448	3370/000	9946
786* Marsa Pageant Group	€250.00	€250.00	D PF	Kiri ta' vestwarju tal-Gimgha Imqaddsa ghal-Ilijeli Skalin	19/10/13			1447	3370/000	9947
787* Police Dept GHQ	€215.85	€215.85	D PF	Police Service for Ilijeli Skalin	19/10/13	51077		1446	3370/000	9948
788* Mr. John Neville Ebejer	€65.00	€65.00	D PF	Fortifications Tour Ilijeli Skalin	Oct 13			1445	3370/000	9949
789 C Planet Solutions Ltd	€34.81	€34.81	D PF	labour to solve server problems job sheet 1473	25/10/13	INVMNL771/13		1444	2360/000	9950
790* Ghaqda Muzikali Sant'Anna Wied il-Ghajjn	€1,165.00	€1,165.00	D PF	Servizz ta' banda ghal Jum Marsaskala	02/09/13	5		1443	3360/000	9951
791 N&R Aluminium	€236.00	€236.00	D PF	Open gate near summer nights in Pjazza Mifsud Bonnici	31/10/13	40		1442	7500/000	9952
792 N&R Aluminium	€590.00	€590.00	D PF	Cleaning of culvert and weldin the iron frame, welding on culvert near BOV, welding and make new iron on the culvert near HSBC, welding iron hand rail newatthe sea on prominade and make new new iron and paint	08/10/13	988		1441	2370/000	9952
793* Mr. Kevin Zerafa	€247.76	€247.76	D PF	Extra works rendered during Ilijeli Skali 2013 and labour work after normal hours during the month of October 13	01/11/13	KZ-001		1440	3370/000	9953
794 The Gofer Ltd	€99.00	€99.00	D PF	Stationery	04/11/13	G07199		1439	2620/000	9954
795 Graphics Bazaar	€234.20	€234.20	D PF	Local Newspapers 1/10/13 - 30/11/13	04/11/13	59841		1438	2240/000	9955
796* Paul Curmi Dance Co	€194.70	€194.70	D PF	Dancing during Ilijeli skalin	31/10/13	121		1437	3370/000	9956
Sub Total c/f	€4,827.32	€4,827.32								
Total	€4,827.32	€4,827.32								



Sindku




Kunsillier

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777* 783* 784* 785* 786* 787* 788* 793* 796* Ilijeli Skalin
790* Jum Marsaskala

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797* Swallow Garage	€70.00	€70.00	D	Trip on Iljijeli Skalin	01/11/13	1214		1436	3370/000	9957
798 Golden Gate Co.Ltd	€119.68	€119.68	D	Stationery	01/11/13	422923		1427	2620/000	9958
799 Ms Sigrid Baron	€200.00	€200.00	D	Capturing of 25 cats in Triq il-Kappara and Triq is-Sibbien @ €8 per cat and took them for neutoring at Happy Paws	05/11/13	SB-001		1435	3690/000	9959
800* Anakron Living History	€400.00	€400.00	D	RE enactment during Iljijeli Skalin	23/10/13	11		1434	3370/000	9960
801 Gilbert Ironmongery	€51.00	€51.00	D	Consumables	13/8/13	12036		1433	2620/000	9961
802 Gilbert Ironmongery	€75.00	€75.10	D	Consumables		12035		1305, 1303,1371	2620/000	9961
803 Office Point Malta	€110.05	€110.05	D	Cartridges	5/11/2013	INV34297-131		1429	2620/000	9962
804 Office Point Malta	€138.45	€138.45	D	Cartridges	05/11/13	INV34296-131		1398	2620/000	9962
805 Office Point Malta	€68.15	€68.15	D	Cartridges	18/10/13	INV33861/131		p/o1409	2620/000	9962
806 Office Point Malta	€13.53	€13.53	D	Cartridges	04/11/13	INV34252-131		1385	2620/000	9962
807 Office Point Malta	€99.12	€99.12	D	Cartridges	01/11/13	INV34251-131		1406	2620/000	9963
808 Office Point Malta	€322.55	€322.55	D	Cartridges	31/10/13	INV34239-131		1425	2620/000	9963
809 Office Point Malta	-€156.56	-€156.56	D	Credit note cartridges	04/11/13	CRD1685-131			2620/000	9963
810 Office Point Malta	-€63.41	-€63.41	D	Credit note cartridges	25/10/13	CRD1664-131			2620/000	9963
811 Oasis Ironmongery	€3.42	€3.42	D	Consumables	14/10/13	4770		1400	2620/000	9964
812 P&D Consultancy Services	€690.00	€690.00	D	Accountancy Service 23/9/13 - 22/10/13	24/10/13	03/13			3160/000	9965
813* R&A Waste Services Ltd	€10,047.07	€10,047.07	T	Refuse Collection October 13	31/10/13	9060			3040/000	9966
814 Ms. Nicolina Cassar	€282.92	€282.92	T	Extra Works Cleaning & Maintenance of Public Convenience September 13	04/11/13	A011/2013			3053/000	9967
815 Ms. Nicola Cassar	€1,074.61	€1,074.61	T	Cleaning & Maintenance of Public Convenience October 13	04/11/13	S0011/2013			3053/000	9967
816 Mr. Adrian Cassar	€700.00	€700.00	K	Rent for Training Centre 1/12/13 - 31/5/14	01/11/13				2400/000	9968
Sub Total c/f	€14,245.58	€14,245.68								
Sub Total b/f	€4,827.32	€4,827.32								
Total	€19,072.90	€19,073.00								



Sindku



Segretarju Eżekuttiv

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797* 800* Iljijeli Skalin

813* Contactracts Manager Certified

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamen

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817 Cleaning and Security Services Ltd	€215.37	€215.37	K PF	Cleaning of Council Premises and training centre October 13	30/10/13	130			3050/000	9969
818 Mr. Alfred Debono	€40.00	€40.00	D PF	Re umbursement cultural activities October 13					3370/000	9970
819* ELC Ltd	€1,820.83	€1,820.83	T PF	Parks and Gardens October 13	31/10/13	10117			3061/000	9971
820 Domeman Glove	€93.01	€93.01	D PF	Boilersuit and safety shoes for IPSL workers	11/11/13	83145		1455	2230/000	9972
821 Oasis Ironmongery	€11.65	€11.65	D PF	Consumables	11/11/2013	4782		1454	2240/000	9973
822 Mr. Jimmy Muscat	€1,228.00	€1,228.00	D PF	Bulky Refuse October 13					3042/000	9974
823 Enemalta	€233.00	€233.00	D PF	Update of database, Form A, Demarcation charges annual fee for 2014	29/10/13	1800001662			3190/000	9975
824 Swallow Garage	€270.00	€270.00	D PF	Transport to Xarabank	22/10/13	1211			2781/000	9916
825 Swallow Garage	€70.00	€70.00	D PF	Coach from Plaza Hotel Silema to M'Skala	8/9/2013	1209			2781/000	9916
826* Mr. Michael Portelli	€600.00	€600.00	D PF	Expenses in connection with the participation of Legio X Frentesis Malta during Ijjieli Skalin	22/10/13	02/13			3370/000	9917
827 Mr. Anthony Mckay	€949.90	€949.90	D PF	Re umbursement of expenses for claim	24/10/13				3410/000	9918
828 Ufficju ta' l-Avukat Generali	€670.08	€670.08	D PF	Rikors nru 13/2009 Kunsill Lokali vs WasteServe Corporation	24/10/13				3140/000	9919
829 Toni's Wine and Spirit	€356.97	€356.97	D PF	Beverages. This is the remaining balance regarding invoice 1039149 as it was paid under in cheque no 9907.	25/10/13			1396	2240/000	9932
830 Untours Insurance	€166.81	€166.81	D PF	Remaining amount for Insurance and licence council van KLM 035	25/10/13				3030/000	9931
831 Assocjazzjoni tal-Kunsilli Lokali	€350.00	€350.00	D PF	Registrazzjoni laqgha tal-Kunsilliera Dicembru 2013	25/10/13				3320/000	9930
832 C.I.R.	€2,864.08	€2,864.08	D PF	FSS - September 2013	28/10/13				1501/000	9929
833 Sindku	€520.26	€520.26	D PF	Honoraria October 2013	25/10/13				1100/000	9920
834 Segretarju Eżekuttiv	€1,889.13	€1,889.13	D PF	Salary October 2013	25/10/13				1200/000	9921
835 Impjegata C	€1,367.59	€1,367.59	D PF	Salary October 2013	25/10/13				1201/000	9922
836 Impjegata D	€1,037.77	€1,037.77	D PF	Salary October 2013	25/10/13				1202/000	9923
Sub Total c/f	€14,754.45	€14,754.45								
Sub Total b/f	€19,072.90	€19,073.00								
Total	€33,827.35	€33,827.45								

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Sindku



Segretarju Eżekuttiv



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819* Contacts Manager Certified

826* Ijjieli Skalin

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837 Impjegata F	€ 812.70	€ 812.70	D	Salary October 2013	25/10/13				1205/000	9924
838 Impjegata G	€ 262.89	€ 262.89	D	Salary October 2013	25/10/13				1207/000	9925
839 Impjegata H	€ 492.02	€ 492.02	D	Salary October 2013	25/10/13				1203/000	9926
840 Impjegata I	€ 1,148.32	€ 1,148.32	D	Salary October 2013	25/10/13				1204/000	9927
841 Impjegata U	€ 152.62	€ 152.62	D	Salary October 2013	28/10/13				1208/000	9928
842 Selves	€ 195.63	€ 195.63	D	Petty Cash October 13	1/11/2013				5010/000	9934
843 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	1/11/2013			1456	2750/000	9933
844 Melita plc	€ 35.00	€ 35.00	D	Internet and telephony in Local Council	8/11/2013				2170/000	9937
845 Melita plc	€ 36.47	€ 36.47	D	Internet and telephony in Educational Centre	8/11/2013				2170/000	9936
Sub Total c/f	€3,205.65	€3,205.65								
Sub Total b/f	€33,827.35	€33,827.45								
Total	€37,033.00	€37,033.10								

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