

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/9/2014 sa 27/10/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1861 Koperattiva tabelli u sinjali	€59.85	€59.85	T	Traffic signs Triq tal-Gardiel	19/09/14	19944		7230/000	10578
1862 Mr Mario Mallia	€ 1,020.00	€ 1,020.00	D	3 Litter bins Triq ix-Xatt	22/09/2014	250/14		7500/000	10579
1863 Midsea Books Ltd	€65.36	€65.36	D	Book for library under scheme memo 4/2014	01/10/2014	12297		2240/000	10580
1864 Horizons Communications Ltd	€35.00	€35.00	D	Book for library under scheme memo 4/2014	06/10/2014	149		2240/000	10581
1865 BDL	€430.65	€430.65	D	Book for library under scheme memo 4/2014	02/10/2014	238906		2240/000	10582
1866 C Planet It Solutions Ltd	€272.63	€272.63	D	MS office and speakers	26/09/2014	PR266/14		2360/000	10583
1867 C Planet It Solutions Ltd	€384.68	€384.68	K	Computer for customer care	26/09/2014	PR262/14		7330/000	10583
1868 C Planet It Solutions Ltd	€127.44	€127.44	D	data recovery	09/10/2014	PR288/14		2360/000	10583
1869 C Planet It Solutions Ltd	€63.72	€63.72	D	no network due to switch shortage and problems on Sharon's pc	09/10/2014	PR282/14		2360/000	10583
1870 Office Point Malta	€74.93	€74.93	K	Cartridges	10/10/2014	INV44306-14I		2620/000	10584
1871 Office Point Malta	€72.55	€72.55	K	Cartridges	31/07/2013	INV32152-13I		2620/000	10584
1872 Office Point Malta	€723.41	€723.41	K	Cartridges	07/01/2014	INV35585-14I		2620/000	10584
1873 Office Point Malta	€129.02	€129.02	K	Cartridges	21/01/2014	INV36070-14I		2620/000	10584
1874 Office Point Malta	€53.99	€53.99	K	Cartridges	02/10/2014	INV44015-14I		2620/000	10584
1875 Office Point Malta	€56.64	€56.64	K	Cartridges	30/09/2014	INV43901-14I		2620/000	10584
1876 Golden Gate Co. Ltd	€73.85	€73.85	D	Stationery	13/10/2014	443085		2620/000	10585
1877 Mir Anglu Grech	€11.21	€11.21	D	Consumables	22/09/2014	3434		2240/000	10586
1878 The Gofer Ltd	€246.44	€246.44	D	Stationery	08/10/2014	2013889		2620/000	10587
Sub Total c/f	€3,901.37	€3,901.37							
Total	€3,901.37	€3,901.37							



Sindku



Segretarju Eżekuttiv



Kunsillier

Approvaġi fis-Seduta Nru: 26

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 22/9/2014 sa 27/10/2014

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1879 PC Options Ltd (Scan)	€17.20	€17.20	D	Service of printer	08/10/2014	INV26155		2113	2330/000	10588
1880 PC Options Ltd (Scan)	€338.53	€338.53	D	New printer for customer care to replace broken printer	10/10/2014	MP6115786		2098	2330/000	10588
1881 PC Options Ltd (Scan)	€37.95	€37.95	D	PF roller for printer and printer service	25/09/2014	INV25614		2080	2330/000	10588
1882 Smart Light System	€1,029.79	€1,029.79	D	PF Pedestrian crossing sing with LED flood light and driver rectified for 230V	07/10/2014	135/1014		1948	7230/000	10589
1883 Coleiro General Supplies	€671.89	€671.89	D	PF Road Markings paint	03/10/2014	262459		2089	2240/000	10590
1884 Play Safety Malta Ltd	€350.00	€350.00	D	PF Operation inspection maintenance and report	25/09/2014	10-2014		1983	3190/000	10591
1885 Bitmac (Works) Ltd	€113.99	€113.99	K	PF Paint	01/10/2014	110634		2086	2240/000	10592
1886 Bitmac (Works) Ltd	€136.50	€136.50	D	PF Instant Road Repairs	10/10/2014	110977		2090	2240/000	10592
1887 Grima's Industrial Supplies Ltd	€300.00	€300.00	K	PF Electric Concret Mixer	22/09/2014	127235		2058	7320/000	10593
1888 JS hardware store	€27.90	€27.90	D	PF Consumables	03/10/2014	229		2094	2240/000	10594
1889 JS hardware store	€121.28	€121.28	D	PF Consumables	24/09/2014	217		2072	2240/000	10594
1890 JS hardware store	€40.40	€40.40	D	PF Consumables	24/09/2014	220		2077	2240/000	10594
1891 Oasis ironmongery	€24.18	€24.18	D	PF Consumables	14/10/2014	4827		2109	2240/000	10595
1892 Oasis ironmongery	€11.40	€11.40	D	PF Consumables	16/10/2014	1266		2111	2240/000	10595
1893 Oasis ironmongery	€15.39	€15.39	D	PF Consumables	17/10/2014	5043		2112	2240/000	10595
1894 Oasis ironmongery	€12.83	€12.83	D	PF Consumables	20/10/2014	1275		2123	2240/000	10595
1895 Oasis ironmongery	€5.22	€5.22	D	PF Consumables	14/10/2014	5046		2108	2240/000	10595
1896 Oasis ironmongery	€9.93	€9.93	D	PF Consumables	10/10/2014	5045		1896	2240/000	10595
Sub Total c/f	€3,264.38	€3,264.38								
Sub Total b/f	€3,901.37	€3,901.37								
Total	€7,165.75	€7,165.75								



Sindku



Segretarju Eżekuttiv

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1897 Oasis Ironmongery	€ 1.80	€ 1.80	D	Consumables	15/10/2014	332		2103	2240/000	10596
1898 Oasis Ironmongery	€ 50.88	€ 50.88	D	Consumables	09/10/2014	1290		2100	2240/000	10596
1899 Oasis Ironmongery	€ 11.87	€ 11.87	D	Consumables	10/10/2014	474		2102	2240/000	10596
1900 Oasis Ironmongery	€ 3.75	€ 3.75	D	Consumables	12/10/2014	1267		2099	2240/000	10596
1901 Oasis Ironmongery	€ 6.32	€ 6.32	D	Consumables	06/10/2014	5028		2096	2240/000	10596
1902 Oasis Ironmongery	€ 2.85	€ 2.85	D	Consumables	07/10/2014	336		2097	2240/000	10596
1903 Oasis Ironmongery	€ 4.74	€ 4.74	D	Consumables	06/10/2014	333		2095	2240/000	10596
1904 Oasis Ironmongery	€ 45.03	€ 45.03	D	Consumables	29/09/2014	337		2082	2240/000	10597
1905 Oasis Ironmongery	€ 13.60	€ 13.60	D	Consumables	01/10/2014	4846		2088	2240/000	10597
1906 Oasis Ironmongery	€ 24.74	€ 24.74	D	Consumables	30/09/2014	476		2085	2240/000	10597
1907 Oasis Ironmongery	€ 5.26	€ 5.26	D	Consumables	25/09/2014	477		2079	2240/000	10597
1908 Oasis Ironmongery	€ 20.52	€ 20.52	D	Consumables	15/10/2014	5027		2106	2240/000	10597
1909 Oasis Ironmongery	€ 14.74	€ 14.74	D	Consumables	22/09/2014	4819		2071	2240/000	10597
1910 Avantech Ltd	€ 157.27	€ 157.27	D	FSMA Canon photocopier	31/07/2014	177069			2610/000	10598
1911 Mrs Graziella Mailla	€ 188.51	€ 188.51	K	Service of librarian September 14	30/09/2014	28			2995/000	10599
1912 Wasteserv Malta Ltd	€ 10,453.84	€ 4,397.42	D	MSW Waste August 2014	1/9/10, 15/9/14	51943, 51882, 52211, 52252			3040/000	10600
1913 Kumitat Kongunt Kunsilli Lokali	€ 18.98	€ 18.98	T	Wardens September 2014	01/09/2014	JC-006/MSA			3630/000	10601
1914 CSS Ltd	€ 125.79	€ 125.79	K	Cleaning service September 14	30/09/2014	990			3050/000	10602
Sub Total c/f	€11,150.49	€5,094.07								
Sub Total b/f	€7,165.75	€7,165.75								
Total	€18,316.24	€12,259.82								

Sindku

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Approvati fis-Seduta Nru. 26

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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1915 Mr. Jimmy Muscat	€ 1,323.70	€ 1,323.70	T PF	Bulky Refuse September 2014		09/2014			3042/000	10603
1916 Mr. Jimmy Muscat	€ 1,362.90	€ 1,362.90	T PF	Bulky Refuse July 14		07/2014			3042/000	10603
1917 MITA	€ 24.84	€ 24.84	T PF	Email accounts April - June 2014	09/10/2014	SIN030783			3110/000	10604
1918 MITA	€ 49.68	€ 49.68	T PF	Email accounts Jan-March 2014	09/10/2014	SIN030715			3110/000	10604
1919 Mr. Matthew Attard	€ 1,585.92	€ 1,585.92	T PF	Public Convenience September 14	30/09/2014	22			3053/000	10605
1920 Mr. Matthew Attard	€ 179.00	€ 179.00	T PF	Extra works on St Thomas Public Convenience	30/09/2014	23			3053/000	10605
1921* ELC Ltd	€ 1,820.83	€ 1,820.83	T PF	Parks and Gardens September 14	30/09/2014	11099			3061/000	10606
1922 Gordon Express Entertainment	€ 50.00	€ 50.00	D PF	Avviz fuq Radio Hompesh	29/09/2014	1789			2940/000	10607
1923* R&A Waste Services Ltd	€ 9,725.35	€ 9,725.35	T PF	Refuse Collection September 14	30/09/2014	9146			3041/000	10608
1924 Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy Service 23/8/14 - 22/9/14	23/09/2014	16			3160/000	10609
1925 Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy Service 23/9/14 - 22/10/14	20/10/2014	17			3160/000	10609
1926 Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T PF	Council Premises rent November 14, December 14 and January 15					2400/000	10610
1927 Koperattiva Tabelli u Sinjali	€ 89.30	€ 89.30	T PF	Traffic Signs - Triq is-Sallur, Ghawwiema, Grammastriljob sheet 10453	07/10/2014	20014			2311/000	10611
1928 Koperattiva Tabelli u Sinjali	€ 587.10	€ 587.10	T PF	Traffic Signs - Triq tal-Gardiel, Triq id-Dahlia ta' San Tumas, Gross, Salvu Buhagair, Btieta, Sallur, Nadur, Agatha Barbara Job Sheet 10452	07/10/2014	20013			2311/000	10611
1929* Road Maintenance Services Ltd	€ 6,015.81	€ 6,015.81	T PF	Additional works civil works for leisure park in rural park in San Tumas	22/09/2014	1045			7500/000	10612
1930 Oasis ironmongery	€ 4.65	€ 4.65	D PF	Consumables	24/10/2014	1257		2132	2240/000	10613
1931 Oasis ironmongery	€ 1.33	€ 1.33	D PF	Consumables	23/10/2014	1289		2130	2240/000	10613
1932 Vince Hardware Stores	€ 9.12	€ 9.12	D PF	Consumables	23/10/2014	44439		2127	2240/000	10613
Sub Total c/f	€26,655.37	€26,655.37								
Sub Total b/f	€18,316.24	€12,259.82								
Total	€44,971.61	€38,915.19								

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1921* 1923* 1929* contracts manager certified

Hlasijiet bi kreditu u b'urgenza 2013-2016

Sindku

Segretarju/Ezekuttiv

Kunsillier

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1933*	€34,999.33	€34,999.33	T	Resurfacing of Triq fil-limiti tal-Mozz Marsaskala full and final settlement - Gal Xlokk	08/08/2014	750			7500/000	1
1934	€ 729.52	€ 729.52	D	Honoraria September 2014	26/09/2014				1100/000	10533
1935	€ 1,940.00	€ 1,940.00	D	Salary September 2014	26/09/2014				1200/000	10534
1936	€ 1,531.35	€ 1,531.35	D	Salary September 2014	26/09/2014				1201/000	10535
1937	€ 1,137.73	€ 1,137.73	D	Salary September 2014	26/09/2014				1202/000	10536
1938	€ 709.11	€ 709.11	D	Salary September 2014	26/09/2014				1206/000	10537
1939	€ 858.13	€ 858.13	D	Salary September 2014	26/09/2014				1205/000	10538
1940	€ 558.01	€ 558.01	D	Salary September 2014	26/09/2014				1203/000	10539
1941	€ 1,334.55	€ 1,334.55	D	Salary September 2014	26/09/2014				1204/000	10540
1942	€ 170.14	€ 170.14	D	Salary September 2014 CIES Scheme	26/09/2014				1208/000	10541
1943	€ 52.59	€ 52.59	D	Salary September 2014	26/09/2014				1207/000	10542
1944	€ 2,250.84	€ 2,250.84	D	FS5 August 2014	26/09/2014				1501/000	10543
1945	9.99	9.99	D	Television reception September 2014	01/09/2014	100263850			2170/000	10544
1946	€ 9.32	€ 9.32	D	Advert in Government Gazzette KLM2014/05	24/09/2014				2940/000	10545
1947	€ 412.80	€ 412.80	D	Overtime IPSL worker August	18/09/2014	6361			3190/000	10546
1948	€ 66.11	€ 66.11	D	Water and Electricity bill in Educational Centre	21/09/2014	19163569			2130/000	10547
1949	€ 70.00	€ 70.00	D	Fuel for Van	29/09/2014			2084	2750/000	10548
1950	€ 594.07	€ 594.07	D	Water and Electricity bill Council premises	21/09/2014	19164654			2130/000	10549
Sub Total c/f	€47,433.59	€47,902.59								
Sub Total b/f	€44,971.61	€38,915.19								
Total	€92,405.20	€86,817.78								

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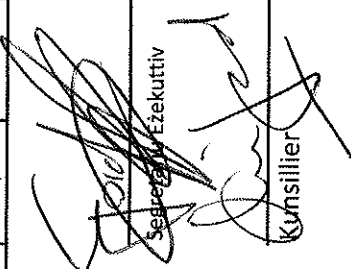
1933* Gal Xlokk Measure 125



Sindku



Kunsillier



Seduta Eżekuttiv

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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1951 Assocjazzjoni tal-Kunsilli Lokali	€ 300.00	€ 300.00	D	Registrazzjoni taqgħa plenarja Kunsilliera 17 u 18 ta' Ottubru 2014	01/10/2014				3320/000	10550
1952* Crossroad Co-operative Society	€ 49,511.87	€ 49,511.87	T	Reconstruction works Triq La Sengle between Triq il-Buzbiez and Triq il-Knisja	22/09/2014	1109			7225/000	10551
1953 Selves	€ 88.29	€ 88.29	D	Petty Cash September 2014	06/10/2014				5010/000	10552
1952 Seg. Permanenti Ministeri għat-Turizmu	€ 100.00	€ 100.00	D	Advert independent KLM2014/05	07/10/2014				2940/000	10553
1955 Atlas Insurance PCC Ltd	€ 513.67	€ 513.67	D	Kawza pendenti 663/11 final pending payment	08/10/2014				3141/000	
1956 Perit Aaron Abela	€ 175.00	€ 175.00	T	Refund of expenses regarding minor amendments in PA/0166/14 - New Council premises	09/10/2014				3060/000	10555
1957 Vodafone Malta Ltd	€ 61.80	€ 61.80	D	Mobile Service for September	10/10/2014	427798510214			2170/000	10556
1958 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for Van	13/10/2014			2104	2750/000	10557
1959 The Guard & Warden Service Hse Ltd	€ 55.44	€ 55.44	D	Warden Service in Ghien San Tumas	15/10/2014				3630/000	10558
1960 IPSL	€ 381.84	€ 381.84	D	Overtime for IPSL workers September 14	13/10/2014	6471			3190/000	10559
1961 Melita plc	€ 72.36	€ 72.36	D	Internet and telephone for Council premises and training centre	01/10/2014	1119493, 1622224			2170/000	10560
1962 GO plc	€ 233.98	€ 233.98	D	Internet at Pjazza Mifsud Bonnici and telephone bills 21632861, 21633887, 21637171	13/10/2014	40328637			2160/000	10561
1963 GO plc	€ 15.58	€ 15.58	D	Telephone bill 21637744	13/10/2014	40328641			2160/000	10562
1964 Employee 001	€ 729.52	€ 729.52	D	Honoraria October 2014	24/10/2014				1100/000	10563
1965 Employee 002	€ 2,033.23	€ 2,033.23	D	Salary October 2014	24/10/2014				1200/000	10564
1966 Employee 003	€ 1,368.81	€ 1,368.81	D	Salary October 2014	24/10/2014				1203/000	10566
1967 Employee 004	€ 1,076.43	€ 1,076.43	D	Salary October 2014	24/10/2014				1202/000	10567
1968 Employee 005	€ 665.47	€ 665.47	D	Salary October 2014	24/10/2014				1206/000	10568
Sub Total c/f	€57,453.29	€57,453.29								
Sub Total b/f	€92,405.20	€86,817.78								
Total	€149,858.49	€144,271.07								

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1952* contracts manager certified

Hlasjiet bi kreditu u b'urgenza 2013-2016

Sindku

Segretarju Eżekuttiv

Kunsillier

