

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/2015 sa 17/8/2015

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-Çekk
2768 N&R Aluminium	€354.00	€354.00	D	Change lock and glass on notice boards near Jerma Hotel and arrange gate Pjazza Mifsud Bonnici	20/04/15	89		2629	2240/000	11450
2769 JV Meli Imports	€ 798.86	€ 798.86	D	100 Omega LED bulb	15/07/2015	INV113001		2628	2240/000	11451
2770 Koperattiva Tabelli u Sinjali	€214.70	€214.70	T	Traffic Sings Triq il-Granmastri, Limiti tal-Mozz, Gardiel, Ghawwiema, Gwakklin	29/06/2015	21031		2627	2311/000	11452
2771 Koperattiva Tabelli u Sinjali	€473.29	€473.29	T	Road markings and thinner	03/07/2015	21058		2553	2240/000	11452
2772 Ghaqda Muzikali Sant'Anna	€600.00	€600.00	D	Servizz lill-banda Sant'Anna Wied il-Ghajn mis-surmast. Tagħlim ta' strumenti lil-aljivi il-godda, matul is-sena 2015	16/07/2015	5		2626	3690/000	11453
2773 Mr. P. Piscopo	€210.00	€210.00	D	Hiring of 300 chairs banda organizzata mill-Kunsill	20/07/2015	41		2625	3360/000	11454
2774 MITA	€416.85	€416.85	T	Provision, maintenance and support of wide area connectivity July-September 15	17/07/2015	SIN032336			3100/000	11455
2775 3D Door to Door Distribution	€212.40	€212.40	D	Distribution of magazine	24/07/2015	5884		2624	2640/000	11456
2776 Andre Garage	€754.05	€754.05	D	Repairs on council van	23/07/15	159300		2623	2312/000	11457
2777 Ecopure Ltd	€10.79	€10.79	D	3 san michel table water	17/07/2015	611028			2240/000	11457
2778 Ecopure Ltd	€8.75	€8.75	D	3 san michel table water	03/07/2015	609571			2240/000	11457
2779 Ecopure Ltd	€84.00	€84.00	D	3 san michel table water + <u>Annual Rent</u>	01/06/2015	606270			2240/000	11457
2780 Ecopure Ltd	-€10.79	-€10.79	D	3 san michel table water	28/07/2015	53846			2240/000	11457
2781 Comsec	€41.30	€41.30	D	Labour work on telephone	10/07/2015	11751		2622	2240/000	11458
2782 Allied Newspapers	€125.08	€125.08	D	Advertising Gieħ Marsaskala	31/07/2015	AS1598809		2621	2940/000	11459
2783 St Anne Parish Church	€100.00	€100.00	D	Uzu tal-palk, armar u zarmar Arti fil-berah				2620	3370/000	11460
2784 Matsurv & Associates Ltd	€475.00	€475.00	D	Surveying services of playingfield at Triq il-bajda u Sewda	30/07/2015	1897		2619	7600/000	11461
2785 R&A Waste Services Ltd	€9,462.15	€9,462.15	T	Refuse Collection July 15	31/07/2015	9306			3041/000	11462
Sub Total c/f	€14,330.43	€14,330.43								
Total	€14,330.43	€14,330.43								

Approvati fis-Seduta Nru. 36

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

2783* Arti fil-berah

2785* Contracts Manager Certified

Sindku

Segretariju Eżekuttiv

Kunsillier

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2786 ELC Ltd	€1,820.83	€1,820.83	T	Parks and Gardens July 2015	31/07/15	13693			3061/000	11463
2787 Mr. Jimmy Muscat	€1,383.90	€1,383.90	T	Bulky Refuse July 15	31/07/2015	007/15			3042/000	11464
2788 Datatrak IT Services	€15.21	€15.21	D	2 pre-region tickets paid between 01/7/15 - 31/7/15	31/07/2015	1011159			3610/000	11465
2789 Kwinta Enterprises Ltd	€226.74	€226.74	K	Cleaning of council premises July 2015	03/08/15	KLM/015/07			3050/000	11466
2790 Perit William Lewis	€93.88	€93.88	T	Professional fees	30/07/15	REP202/15			3060/000	11467
2791 Ms Doreen Mintoff	€690.00	€690.00	T	Accountancy Services 23/6/15 - 22/7/15	20/07/15	26			3160/000	11468
2792 Bitmac (Works) Ltd	€227.50	€227.50	D	50 Instant Road Repairs	24/07/15	119115		2588	2240/00	11469
2793 Gutenberg Prepress	€2,513.70	€2,513.70	T	5500 copies of council magazine	21/07/15	45351			2610/000	11470
2794 Toni's Wines and Spirits	€220.21	€220.21	D	Beverages	20/07/15	1047045		2584	2240/000	11471
2795 WasteServ Malta Ltd	€11,029.23	€4,397.42	D	MSW Waste June 2015	15/7/15, 1/7/15	58719, 58662, 58412, 58354			3040/000	11472
2796 Solidbase Laboratory Ltd	€353.12	€353.12	D	Asphalt testing Triq il-Bidni	15/07/15	10850		2371	7600/000	11473
2797 Twilight	€413.00	€413.00	D	PA System Banda organizzata mill-Kunsill	10/07/15	4923		2474	3360/000	11474
2798 JS Hardware Store	€40.40	€40.40	D	Consumables	02/08/15	506		2598	2240/000	11475
2799 JS Hardware Store	€70.10	€70.10	D	Consumables	02/08/15	505		2594	2240/000	11475
2800 JS Hardware Store	€36.80	€36.80	D	Consumables	23/07/15	504		2586	2240/000	11475
2801 JS Hardware Store	€35.00	€35.00	D	Consumables	25/06/15	477		2534	2240/000	11475
2802 JS Hardware Store	€408.00	€408.00	D	Consumables	26/06/15	479		2541	2240/000	11475
2803 JS Hardware Store	€77.50	€77.50	D	Consumables	26/06/15	480		2537	2240/000	11475
Sub Total c/f	€19,655.12	€13,023.31								
Sub Total b/f	€14,330.43	€14,330.43								
Total	€33,985.55	€27,353.74								

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2786* contract manager certified

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Segretarju Eżekuttiv

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 17/7/2015 sa 17/8/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
2804 JS Hardware Store	€86.40	€86.40	D PF	Consumables	10/07/15	493		2240/000	11475
2805 JS Hardware Store	€76.81	€76.81	D PF	Consumables	10/07/15	494		2240/000	11475
2806 Oasis Ironmongrey	€0.90	€0.90	D PF	Consumables	04/08/2015	2090		2240/000	11476
2807 Oasis Ironmongrey	€18.57	€18.57	D PF	Consumables	31/07/2015	2075		2240/000	11476
2808 Oasis Ironmongrey	€27.01	€27.01	D PF	Consumables	30/07/2015	2073		2240/000	11476
2809 Oasis Ironmongrey	€92.62	€92.62	D PF	Consumables	30/07/2015	2072		2240/000	11476
2810 Oasis Ironmongrey	€11.30	€11.30	D PF	Consumables	31/07/2015	2074		2240/000	11476
2811 Oasis Ironmongrey	€14.69	€14.69	D PF	Consumables	24/07/2015	2069		2240/000	11476
2812 Oasis Ironmongrey	€5.05	€5.05	D PF	Consumables	29/07/2015	2071		2240/000	11476
2813 Oasis Ironmongrey	€6.75	€6.75	D PF	Consumables	28/7/15	2077		2240/000	11476
2814 Oasis Ironmongrey	€11.40	€11.40	D PF	Consumables	22/07/2015	2064		2240/000	11476
2815 Oasis Ironmongrey	€21.66	€21.66	D PF	Consumables	23/07/2015	2066		2240/000	11476
2816 Oasis Ironmongrey	€8.55	€8.55	D PF	Consumables	25/07/2015	2065		2240/000	11476
2817 Oasis Ironmongrey	€5.99	€5.99	D PF	Consumables	16/07/2015	2061		2240/000	11476
2818 Oasis Ironmongrey	€6.17	€6.17	D PF	Consumables	20/07/2015	2063		2240/000	11476
2819 Oasis Ironmongrey	€8.55	€8.55	D PF	Consumables	17/07/2015	2060		2240/000	11476
2820 Oasis Ironmongrey	€5.56	€5.56	D PF	Consumables	12/08/2015	2079		2240/000	11476
2821 Oasis Ironmongrey	€8.55	€8.55	D PF	Consumables	10/08/2015	2096		2240/000	11476
Sub Total c/f	€416.53	€416.53							
Sub Total b/f	€33,985.55	€27,353.74							
Total	€34,402.08	€27,770.27							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36

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2736*2737*contracts manager certified

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2822 Go plc	€ 272.97	€ 272.97	D	Telephone bill 21637744, 21632861, 21633887, 21637171 and internet Gnien San tumas and Misrah Mifsud bonnici	04/07/2015	43915395, 43915386		2160/000	11387
2823 IPS Ltd	€ 691.71	€ 691.71	D	Overtime IPSL workers June 15	08/07/2015	7249		3190/000	11388
2824 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	10/07/2015		2578	2750/000	11414
2825 Melita plc	€ 36.06	€ 36.06	D	Internet and Telephone bill at education Centre	01/07/2015	101604659		2170/000	11417
2826 Melita plc	€ 10.99	€ 10.99	D	TV Reception at Council premises	01/07/2015	101553213		2170/000	11418
2827 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	Mobile service June 15	01/07/2015	4717404072015		2170/000	11419
2828 Arms Ltd	€ 456.70	€ 456.70	D	Water and Electricity Council premises	10/07/2015	20609792		2130/000	11420
2829 Mr. J Camilleri	€ 68.00	€ 68.00	D	Reimbursement of expenses re consumables	15/07/2015			2240/000	11421
2830 Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T	Rent of Council Premises August September October 2015	15/07/2015			2400/000	11422
2831 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	Street Sweeping and Grass Cutting in urban roads	30/06/2015	11		3051/000	11423
2832 Mr. Ronald Bezzina	€ 450.00	€ 450.00	T	Extra Service	30/06/2015			3051/000	11424
2833 X Signs	€ 259.00	€ 259.00	D	Magne sign for refuse collection scammels	15/07/2015			2240/000	11425
2834 Ghaqda Muzikali Sant'Anna	€ 1,165.00	€ 1,165.00	D	Servizz tal-banda 16/7/15	16/07/2015	6		3370/000	11426
2835 DOI	€ 9.32	€ 9.32	D	Advert Premju Gieh Marsaskala	21/07/2015			2940/000	11427
2836 Ecopure Ltd	€ 233.75	€ 233.75	D	Water offer 55+10 free bottles	22/7/15			2240/000	11428
2837 William Transport	€ 10.00	€ 10.00	D	Refund of permit #5063	23/07/2015			2670/000	11429
2838 CIR	€ 4,275.95	€ 4,275.95	D	FSS June 2015	24/07/2015			1501/000	11430
Sub Total c/f	€ 14,080.19	€ 14,080.19							
Sub Total b/f	€ 34,402.08	€ 27,770.27							
Total	€ 48,482.27	€ 41,850.46							

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2756*Arti fil-beirah

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Segretarju Eżekuttiv

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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2839 Employee 001	€ 749.04	€ 749.04	D	PF	24/07/2015				1100/000	11431
2840 Employee 002	€ 1,962.84	€ 1,962.84	D	PF	24/07/2015				1200/000	11432
2841 Employee 003	€ 1,539.03	€ 1,539.03	D	PF	24/07/2015				1200/000	11433
2842 Employee 004	€ 1,117.42	€ 1,117.42	D	PF	24/07/2015				1201/000	11434
2843 Employee 005	€ 697.20	€ 697.20	D	PF	24/07/2015				1206/000	11435
2844 Employee 006	€ 519.45	€ 519.45	D	PF	24/07/2015				1205/000	11436
2845 Employee 007	€ 541.81	€ 541.81	D	PF	24/07/2015				1203/000	11437
2846 Employee 008	€ 1,348.96	€ 1,348.96	D	PF	24/07/2015				1204/000	11438
2847 Employee 009	€ 196.18	€ 196.18	D	PF	24/07/2015				1208/000	11439
2848 Employee 010	€ 504.48	€ 504.48	D	PF	24/07/2015				1207/000	11440
2849 Għaqda Muzikali Sant'Anna	€ 95.00	€ 95.00	D	PF	24/07/2015				2940/000	11441
2850 Mr. Carmel Scicluna	€ 92.80	€ 92.80	D	PF	24/07/2015				2670/000	11442
2851 DOI	€ 9.32	€ 9.32	D	PF	21/07/2015				2940/000	11443
2852 Lourdes Service Station	€ 70.00	€ 70.00	D	PF	28/07/2015				2750/000	11444
2853 Karmig Trading	€ 12,741.26	€ 12,741.26	T	PF	22/07/2015	1133,1134,1135,1136,1137,1138,1139,1140,1141,1142, 1143		2453, 2511, 2526, 2551, 2481,	2370/000	11445
2854 Mr. J Camilleri	€ 109.68	€ 109.68	D	PF	15/07/2015				2240/000	11446
2855 IPS Ltd	€ 349.76	€ 349.76	D	PF	04/08/2015	7339			3190/000	11447
2856 Selves	€ 119.05	€ 119.05	D	PF	05/08/2015				5010/000	11448
Sub Total c/f	€ 22,763.28	€ 22,763.28								
Sub Total b/f	€ 48,482.27	€ 41,850.46								
Total	€ 71,245.55	€ 64,613.74								

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2857 Melita plc	€ 48.48	€ 48.48	D PF	Internet and telephone bill for educational centre	01/08/2015	101751826			2170/000	11449
2858 JS Hardware Store	€36.00	€36.00	D PF	Consumables	10/08/15	508		2604	2240/000	11477
2859 JS Hardware Store	€ 16.87	€ 16.87	D PF	Consumables	10/08/2015	509		2609	2240/000	11477
2860 Mrs. Graziella Mallia	€ 272.66	€ 272.66	K PF	Service of Librarian July 15	31/07/2015	38			2995/000	
Sub Total c/f	€ 374.01	€ 374.01								
Sub Total b/f	€71,245.55	€64,613.74								
Total	€71,619.56	€64,987.75								

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