

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/1/2016 sa 16/2/2016

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
3310 Koperattiva Tabelli u Sinjali	€ 54.09	€ 54.09	T	PF Road Markings Triq tal-Gardiel (job sheet 14445)	27/01/2016	21673		2935	2311/000	11880
3311 Koperattiva Tabelli u Sinjali	€ 26.26	€ 26.26	T	PF Road Markings Triq Guze Pesci (job sheet 14437)	21/01/2016	21679		2934	2311/000	11880
3312 Koperattiva Tabelli u Sinjali	€ 840.75	€ 840.75	T	PF Road Markings Triq tal-Gardiel, Trejjet it Torri,, Triq il-Qalliet, Triq iz-Zonqor, Triq is-Salini, Triq ix-Xatt, Triq Sant'Antnin (job sheet 11001)	13/01/2016	21669		2933	2311/000	11880
3313 Koperattiva Tabelli u Sinjali	€ 124.76	€ 124.76	T	PF Road Markings Triq id-Dahla ta San Tumas ma Triq tal-Gardiel (job sheet 14389)	08/01/2016	21623		2932	2311/000	11880
3314 Koperattiva Tabelli u Sinjali	€ 401.86	€ 401.86	T	PF Road Markings Triq id-Dahla ta San Tumas ma Triq tal-Gardiel (job sheet 14388)	08/01/2016	21622		2931	2311/000	11880
3315 Firetech Ltd	€ 11.20	€ 11.20	D	PF Service on fire extinguisher for Library	18/01/2016	143999		2930	2940/000	11881
3316 Technosoft Ltd	€ 153.40	€ 153.40	D	PF Software support fee for technosoft payroll manager from 1/3/16 to 28/2/17	01/02/2016	2643		2929	2670/000	11882
3317 Oasis Ironmongery	€ 7.32	€ 7.32	D	PF Consumables	07/02/2016	2160		2926	2240/000	11884
3318 Oasis Ironmongery	€ 23.65	€ 23.65	D	PF Consumables	04/02/16	2202		2917	2240/000	11884
3319 Oasis Ironmongery	€ 7.40	€ 7.40	D	PF Consumables	07/02/2016	2199		2924	2240/000	11884
3320 Oasis Ironmongery	€ 5.46	€ 5.46	D	PF Consumables	21/01/2016	2143		2894	2240/000	11884
3321 Oasis Ironmongery	€ 2.28	€ 2.28	D	PF Consumables	21/01/2016	2144		2895	2240/000	11884
3322 Oasis Ironmongery	€ 25.08	€ 25.08	D	PF Consumables	26/01/2016	2146		2897	2240/000	11884
3323 Oasis Ironmongery	€ 10.54	€ 10.54	D	PF Consumables	26/01/2016	2150		2896	2240/000	11884
3324 Oasis Ironmongery	€ 25.08	€ 25.08	D	PF Consumables	01/02/2016	2159		2905	2240/000	11884
3325 Oasis Ironmongery	€ 9.35	€ 9.35	D	PF Consumables	03/02/2016	2163		2915	2240/000	11884
3326 Golden Gate Co Ltd	€ 13.57	€ 13.57	D	PF Stationery	04/02/2016	472498		2918	2620/000	11885
3327 Andrew Vassallo General Trading Ltd	€ 66.19	€ 66.19	D	PF Consumables	02/02/2016	INV396-16MC		2910	2240/000	11886
Sub Total c/f	€ 1,808.24	€ 1,808.24								
Total	€ 1,808.24	€ 1,808.24								

Approvati fis-Seduta Nru: 42

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3328 Bitmac (Works) Ltd	€227.50	€227.50	D	Instant Road repair	02/02/2016	125215	2899	2240/000	11887
3329 Smart Office Supplies Ltd	€113.28	€113.28	K	Cartridges	05/02/2016	34802	2919	2620/000	11888
3330 Smart Office Supplies Ltd	€110.63	€110.63	K	Cartridges	08/02/2016	34883	2920	2620/000	11888
3331 Smart Office Supplies Ltd	€326.27	€326.27	K	Cartridges	19/01/16	33845	2879	2620/000	11888
3332 The Gofer Ltd	€249.98	€249.98	D	Stamps	19/01/16	2018445	2884	2620/000	11889
3333 The Gofer Ltd	-€23.54	-€23.54	D	Credit note	20/01/16	2018459		2620/000	11889
3334 APE Centre Ltd	€51.00	€51.00	D	Soap dispenser	20/01/16	918915	2883	2240/000	11890
3335 WasteServ Malta Ltd	€10,044.63	€4,397.42	D	MSW Waste December 2015	15/1/16, 2/1/16	62495, 62458, 62214, 62172		3040/000	11892
3336 AlphaTech Solutions	€25.00	€25.00	D	Domain and redirection	30/05/15	3162		2670/000	11893
3337 JS Hardware Store	€28.30	€28.30	D	Consumables	02/02/2016	783	2912	2240/000	11894
3338 JS Hardware Store	€12.45	€12.45	D	Consumables	01/02/16	777	2887	2240/000	11894
3339 Mr. Jimmy Muscat	€1,349.25	€1,349.25	T	Bulky Refuse January 16	31/01/16	1/16		3042/000	11896
3340 TCTC	€1,150.00	€1,150.00	D	Learn It Agreement 2016	25/01/16	1690		3250/000	11895
3341 R&A Waste Services Ltd	€9,471.65	€9,471.65	T	Refuse Collection January 2016	31/01/16	9420		3041/000	11897
3342 R&A Waste Services Ltd	€739.82	€739.82	T	Diesel Variantion January till June 15	19/01/16	001/2016		3041/000	11897
3343 Mr. Matthew Attard	€1,388.80	€1,388.80	T	Public Convenience January 15	31/01/16	51		3053/000	11898
3344 Perit William Lewis	€120.29	€120.29	T	Professional fees tender KLM 2015/01	20/01/16	REP02/16		3060/000	11899
3345 Perit William Lewis	€43.24	€43.24	T	Professional fees tender KLM 2015/01	01/02/2016	REP11/16		3060/000	11899
Sub Total c/f	€25,428.55	€19,781.34							
Sub Total b/f	€1,808.24	€1,808.24							
Total	€27,236.79	€21,589.58							

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3346 ELC Ltd	€ 1,820.83	€ 1,820.83	T	Parks and Gardens January 16	31/01/2016	15294			3061/000	11900
3347 JP Baldacchino	€47.00	€47.00	D	Consumables	03/02/16	119975			2240/000	11901
3348 Kwinta Enterprises Ltd	€178.42	€178.42	K	Cleaning Services November 15	30/11/2015	21/KLM			3050/000	11902
3349 Kwinta Enterprises Ltd	€ 228.68	€ 228.68	K	Cleaning Services January 16	31/01/2016	35/KLM			3050/000	11902
3350 Perit Aaron Abela	€ 142.00	€ 142.00	T	Professional Fees on maintenance and pavement works various works	02/02/2016	MSK78			3060/000	11903
3351 Mrs. Graziella Mallia	€ 256.50	€ 256.50	K	Librarian January 16	31/01/2016	44			2995/000	11904
3352 E.Mifsud & Sons Buidling & Construction Ltd	€ 9,635.76	€ 9,635.76	T	Maintenance and pavement works Triq tal-Gardiel, Triq tal-Harmija, Triq is-Silla, Triq Dun Frans Bianco, Triq il-Gross, Triq Philip De Vendome	11/02/2016	77/2016			2370/000	11905
3353 C Planet IT Solutions Ltd	€ 600.62	€ 600.62	D	New laptop for Executive Secretary	01/02/2016	INV588/16			7330/000	11906
3354 Mr. Saviour Mifsud	€ 393.30	€ 393.30	T	Grass Cutting in non urban roads Triq id-Dahla ta San Tumas, San Gwakkin, Zinzell,	30/09/2015	13		2664, 2691, 2692, 2693	3045/000	11907
3355 Mr. Saviour Mifsud	€ 313.50	€ 313.50	T	Grass Cutting in non urban roads Triq iz-Zinzell, Salvu buhagair, Bidni	31/10/2015	14		2745, 2725, 2724	3045/000	11907
3356 Mr. Saviour Mifsud	€ 212.80	€ 212.80	T	Grass Cutting in non urban roads Triq ta' Rumi	31/12/2015	15		2884	3045/000	11907
3357 Mr. Saviour Mifsud	€ 524.40	€ 524.40	T	Grass Cutting in non urban roads wara il-pixxina, Triq Wied il-Ghajj, Triq id-Dahla ta San Tumas, Salvja	31/05/2015	10		2477, 2468, 2425	3045/000	11907
3358 Mr. Saviour Mifsud	€ 478.80	€ 478.80	T	Grass Cutting in non urban roads, Triq Wied iz-Ziju, p/o Triq San Gwakkin, Dahla ta San Tumas, Blajjiet	31/6/15	11		2525, 2534, 2532, 2523	3045/000	11907
3359 Mr. Saviour Mifsud	€ 212.80	€ 212.80	T	Grass Cutting in non urban roads Triq ta' Rumi	30/07/2015	12		2592	3045/000	11907
3360 Mr. Saviour Mifsud	€ 350.48	€ 350.48	T	Grass Cutting in non urban roads Triq il-Latmija	28/02/2015	7		2317, 2329	3045/000	11907
3361 Mr. Saviour Mifsud	€ 464.76	€ 464.76	T	Grass Cutting in non urban roads Triq id-Dahla ta San Tumas, Blajjiet, San Gwakkin, Zafraan, Bidni	31/03/2015	8		2344	3045/000	11907
3362 Mr. Saviour Mifsud	€ 678.30	€ 678.30	T	Grass Cutting in non urban roads sqaq fi Triq il-Qaliet hdejn il-villel, Triq id-Dugh, Triq Lorry Sant, Dahla ta San Tumas, p/o Triq il-Blajjiet, p/o Triq San Gwakkin, Triq iz-Zafraan, p/o Bidni, Sqaq Wied iz-Ziju	30/04/2015	9		2384, 2401	3045/000	11907
3363 Ms. Doreen Mintoff	€ 690.00	€ 690.00	T	Accountant service 23/12/15 till 22/1/15	22/01/2016	32			3160/000	11908
Sub Total c/f	€17,228.95	€17,228.95								
Sub Total b/f	€27,236.79	€21,589.58								
Total	€44,465.74	€38,818.53								

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3364 Tori's Wine and Spirit	€ 215.99	€ 215.99	D	Pf Beverages	11/12/2015	1049433	2927	2240/000	11909
3365 Mr. Mario Mallia	€ 69.88	€ 69.88	D	Black road marking paint	12/02/2016	429	2923	2240/000	11910
3366 Karmig Trading Ltd	€ 5,868.83	€ 5,868.83	T	Pf Pavement Works in triq ta' Gidwet, Pjazza Mifsud Bonnici, Gardiel, La Sengle c/w Bu\bie\, Katakombi, Kosbor, Salva	11/02/2016	906	2753,2744 2886,2752 2743,2885 2900	2370/000	11911
3367 Mr. Warren Camilleri	€ 55.00	€ 55.00	D	Pf Reimbursement of expenses for works at St Thomas Public Convenience	02/02/2016			2240/000	11912
3368 Mr. Warren camilleri	€ 33.50	€ 33.50	D	Pf Reimbursement of expenses at St. Thomas Public Convenience	02/02/2016			2240/000	11912
3369 Mr. Walter Camilleri	€ 1,097.40	€ 1,097.40	D	Pf Building of protective wall around gully, emptying of cesspit and building of wall around cesspit hole	20/01/2016	39		2360/000	11855
3370 Home and Industry Supplier Ltd	€ 216.00	€ 216.00	D	Pf Doggy bins	09/07/2014	4224	1890	2240/000	11856
3371 Marsaskala Sports Club	€ 100.00	€ 100.00	D	Pf Cheque 11392 re issued for zumba lessons in Summer 2014 as it was not cashed and became stale				3360/000	11858
3372 Perit Aaron Abela	€ 234.09	€ 234.09	T	Pf Cheque 11398 re issued for professional fees, reconstruction of pavement and patching works as it was not cashed and became stale.	25/01/2016			3060/000	11859
3373 Employee 001	€ 767.56	€ 767.56	D	Pf Honoraria January 16	25/01/2016			1100/000	11860
3374 Employee 002	€ 2,005.30	€ 2,005.30	D	Pf Salary January 16	25/01/2016			1200/000	11861
3375 Employee 003	€ 2,119.09	€ 2,119.09	D	Pf Salary January 16 and Performance bonus for yr 2015	25/01/2016			1201/000	11862
3376 Employee 004	€ 1,904.79	€ 1,904.79	D	Pf Salary January 16 and Performance bonus for yr 2015	25/01/2016			1202/000	11863
3377 Employee 005	€ 1,293.26	€ 1,293.26	D	Pf Salary January 16 and Performance bonus for yr 2015	25/01/2016			1206/000	11864
3378 Employee 006	€ 560.64	€ 560.64	D	Pf Performance bonus for yr 2015	25/01/2016			1205/000	11865
3379 Employee 007	€ 996.80	€ 996.80	D	Pf Salary January 16 and Performance bonus for yr 2015	25/01/2016			1203/000	11866
3380 Employee 008	€ 1,966.46	€ 1,966.46	D	Pf Salary January 16 and Performance bonus for yr 2015	25/01/2016			1204/000	11867
Sub Total c/f	€ 19,504.59	€ 19,504.56							
Sub Total b/f	€ 44,465.74	€ 38,818.53							
Total	€ 63,970.33	€ 58,323.09							

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3381 Employee 010	€ 1,035.44	€ 1,035.44	D	PF	25/01/2016			1207/000	11868
3382 Karmig Trading Ltd	€ 1,325.60	€ 1,325.60	T	PF	29/01/2016	905		2370/000	11869
3383 Lourdes Service Station	€ 60.00	€ 60.00	D	PF	02/02/2016			2750/000	11870
3384 Employee 009	€ 117.60	€ 117.60	D	PF	02/02/2016			1208/000	11871
3385 Mr. Joe Fava (Selves)	€ 146.57	€ 146.57	D	PF	08/02/2016			5010/000	11872
3386 Melita plc	€ 41.81	€ 41.81	D	PF	01/02/2016	102575149		2170/000	11873
3387 S.K.S	€ 60.00	€ 60.00	D	PF	11/02/2016			2620/000	11874
3388 Melita plc	€ 10.99	€ 10.99	D	PF	11/02/2016	102526287		2170/000	11875
3389 RSS Ltd	€ 185.81	€ 185.81	D	PF	15/02/2016	7908		3190/000	11876
3390 GO plc	€ 197.51	€ 197.51	D	PF	06/02/2016	47364164		2160/000	11877
3391 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	PF	01/02/2016	5074433022016		2170/000	11878
3392 DOI	€ 9.32	€ 9.32	D	PF	15/02/2016			2940/000	11879
3393 Jon David Ltd	€ 295.74	€ 295.74	D	PF	09/02/2016	11325		2240/000	11913
3394 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	14/02/2016	17		3051/000	11914
3395 Mr. Ronald Bezzina	€ 750.00	€ 750.00	T	PF	15/02/2016		2855, 2913, 2901	3051/000	11914
Sub Total c/f	€ 7,861.29	€ 7,861.29							
Sub Total b/f	€ 63,970.33	€ 58,323.09							
Total	€ 71,831.62	€ 66,184.38							

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