

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2014 sa 20/1/2015

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. Tac-Čekk
2118 In Design Ltd	€680.85	€680.85	D	Winter unifroms	13/11/14	54442		2246	2230/000	
2119 In Design Ltd	€ 21.83	€ 21.83	D	Winter unifroms	17/12/2014	55048		2245	2230/000	
2120 3D Door to Door Distributors	€188.80	€188.80	D	Distribution of Council Magazine	24/12/2014	5718		2244	2640/00	
2121 Avantech Ltd	€178.26	€178.26	K	FSMA canon photocopier	05/01/2015	181513		2243	2610/000	
2122 Avantech Ltd	€5.50	€5.50	K	Toners for canon photocopier	22/12/2014	181326		2242	2610/000	
2123 Avantech Ltd	€20.41	€20.41	K	FSMA canon photocopier	29/09/2014	178482		2241	2610/000	
2124 Graphics Bazaar	€261.10	€261.10	D	Newspapers from 1/12/14 till 31/1/15	12/01/2015	59850		2240	2940/000	
2125 Kappillan Parocca Marsaskala	€100.00	€100.00	D	Uzu tas-sala, 19 il-mejda u dawli għall-esebizzjoni tal-presepij	20/12/2014			2239	3360/000	
2126 Klikk	€590.00	€590.00	D	Maintenance agreement on computers	18/12/2014	11931		2238	3110/000	
2127 Coleiro General Supplies Ltd	€130.27	€ 130.27	D	Road markings and thinner	08/01/2015	265038		2227	2240/000	
2128 Toni's Wine and Spirit	€445.59	€445.59	D	Beverage for Bibita 3/1/15	03/01/2015	1044617		2225	2240/000	
2129 Toni's Wine and Spirit	-€39.61	-€39.61	D	Credit note on beverages	06/01/2015	2000947			2240/000	
2130 Golden Gate Co. Ltd	€27.22	€27.22	D	Stationery	18/12/2014	447317		2220	2620/000	
2131 Golden Gate Co. Ltd	€227.33	€227.33	D	Stationery	17/12/2014	447278		2216	2620/000	
2132 PC-Link	€30.00	€30.00	D	ups battery	22/12/2014	536524		2128	2620/000	
2133 Jon David Ltd	€53.10	€53.10	D	Ipsl unifroms	19/12/2014	6637		2221	2230/000	
2134 Mr. Alfred Debono	€40.00	€40.00	D	Refund of expenses cultural activities November 2014	20/12/2014				3370/000	
2135 Ms Graziella Mallia	€225.60	€225.60	D	Service of libration December 2014	31/12/2014	31			2995/000	
Sub Total c/f	€3,186.25	€3,186.25								
Total	€3,186.25	€3,186.25								

Approvati fis-Scetuta Nru. 29

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

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2014 sa 20/1/2015

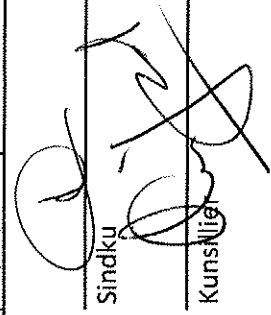
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
2136	€4.27	€4.27	D	Consumables	07/01/2015	4841		2230	2240/000	
2137	€0.95	€0.95	D	Consumables	19/12/2014	334		2223	2240/000	
2138	€28.65	€28.65	D	Consumables	12/01/2015	4844		2234	2240/000	
2139	€33.44	€33.44	D	Consumables	07/01/2015	330		2235	2240/000	
2140	€25.36	€25.36	D	Consumables	06/01/2015	4842		2226	2240/000	
2141	€131.95	€131.95	D	Consumables	29/12/2014	4828		2224	2240/000	
2142	€230.98	€230.98	D	Consumables	27/11/2014	5044		2189	2240/000	
2143	€8.55	€8.55	D	Consumables	18/12/2014	1282		2218	2240/000	
2144	€158.00	€158.00	K	Cleaning services December 2014	05/09/2014	888			3050/000	
2145	€130.39	€130.39	K	Cleaning services November 2014	30/11/2014	1169			3050/000	
2146	€55.22	€55.22	K	Cleaning services October 2014	31/10/2014	1149			3050/000	
2147	€38.35	€38.35	K	Credit Note	05/09/2014	888			3050/000	
2148*	€1,820.83	€1,820.83	T	Parks and Gardens December 14	31/12/2014	11798			3061/000	
2149	€100.00	€100.00	T	unblocking drains from Zonqor, Jerma and Piazza Dun Tarcis Public Convenience	30/11/2014	27A			3053/000	
2150	€236.00	€236.00	T	Changing 6 taps, 2 toilet covers, angle valve and 6 flexi form Jerma Public Convenience	30/12/2014	28			3053/000	
2151	€1,388.80	€1,388.80	T	Public Convenience December 2014	31/12/2014	27			3053/000	
2152	€1,344.00	€1,344.00	T	Public Convenience November 2014	30/11/2014	26			3053/000	
2153*	€10,047.07	€10,047.07	T	Refuse Collection December 14	31/12/2014	9181			3041/000	
Sub Total c/f	€15,706.11	€15,706.11								
Sub Total b/f	€3,186.25	€3,186.25								
Total	€18,892.36	€18,892.36								

Approvati fis-Seduta Nru: 29

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2148* 2153* contracts manager certified

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagarmenti

Data: 18/12/2014 sa 20/1/2015

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. Tač-Čekk
2154 Gutenberg Press Ltd	€ 2,261.70	€ 2,261.70	T	Council Magazine	19/12/2014	42917			2610/000	
2155 WasteServ Malta Ltd	€ 9,293.21	€ 4,397.42	T	MSW Waste November 2014	1/12/2014 15/12/14	53863, 53909, 54169, 54225			3040/000	
2156 Nexos Street Lighting	€ 637.97	€ 637.97	T	Replacing of belishia pole at Triq il-Qaliet	29/11/2014	2010756			3058/000	
2157 Mr. Jimmy Muscat	€ 1,119.30	€ 1,119.30	T	Bulky Refuse December 2014	31/12/2014	12/2014			3042/000	
2158 Mrs. Ursula Greenland	€ 2,445.84	€ 2,445.84	T	Rent of Council Premises February, March, April 2015	01/02/2015				2400/000	
2159 Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T	Traffic signs Triq il-Knisja, Triq San Frangisk	17/12/2014	20255		2251	2311/000	
2160 Mr. David Grasso	€ 170.00	€ 170.00	D	Kiri ta' PA system waqt il-kuncert tal-Milled 1912/14 u rehearsals 17 u 18 ta' December 2014	02/01/2015			2250	3360/000	
2161 Oasis Ironmongery	€ 28.50	€ 28.50	D	Consumables	14/01/2015	1280		2236	2240/000	
2162 Oasis Ironmongery	€ 7.40	€ 7.40	D	Consumables	15/01/2015	4835		2247	2240/000	
2163 Arms	€ 390.00	€ 390.00	D	Temporary application for christmas street lighting decorations	09/12/2014				2130/000	10687
2164 CIR	€ 2,515.48	€ 2,515.48	D	FSS November 2014	16/12/2014				1501/000	10696
2165 DOI	€ 9.32	€ 9.32	D	Advert in government gazette for the notice of towed vehicle	17/12/2014				2940/000	10697
2166 Vodafone Malta Ltd	€ 61.80	€ 61.80	D	Mobile Calls 79637171	17/12/2014	437881922014			2170/000	10698
2167 Melita plc	€ 35.98	€ 35.98	D	Internet and telephone for training centre	01/12/2014	100613950			2170/000	10729
2168 Mr. Constantine Busuttill	€ 180.00	€ 180.00	D	Overtime for connection of 3 temp services - Xmas Decoration	22/12/2014				2130/000	10730
2169 Graphics	€ 266.40	€ 266.40	D	Newspapers from 1/10/14 - 30/11/14	14/11/2014	59849		2253	2620/000	10731
2170 The Gofer Ltd	€ 254.84	€ 254.84	D	Stationery	17/12/2014	2014527		2254	2620/000	10732
2171 Nexos Street Lighting	€ 2,447.89	€ 2,447.89	T	Street Lighting	29/11/2014	1256			3058/000	10733
Sub Total c/f	€22,201.63	€17,305.84								
Sub Total b/f	€18,892.36	€18,892.36								
Total	€41,093.99	€36,198.20								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

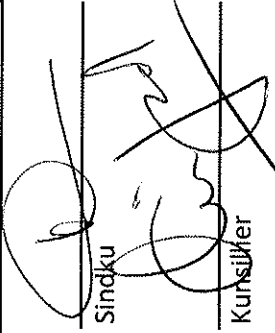
Data: 18/12/2014 sa 20/1/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
2172 Employee 001	€ 1,409.52	€ 1,409.52	D	Honoraria December 2014 and allowance July-December 14	23/12/2014			1100/000	10734
2173 Employee 002	€ 1,977.80	€ 1,977.80	D	Salary December & bonus 2014	23/12/2014			1200/000	10735
2174 Employee 003	€ 1,412.43	€ 1,412.43	D	Salary December & bonus 2014	23/12/2014			1201/000	10736
2175 Employee 004	€ 1,166.41	€ 1,166.41	D	Salary December & bonus 2014	23/12/2014			1202/000	10737
2176 Employee 005	€ 729.93	€ 729.93	D	Salary December & bonus 2014	23/12/2014			1206/000	10738
2177 Employee 006	€ 865.51	€ 865.51	D	Salary December & bonus 2014	23/12/2014			1205/000	10739
2178 Employee 007	€ 564.30	€ 564.30	D	Salary December & bonus 2014	23/12/2014			1203/000	10740
2179 Employee 008	€ 1,160.25	€ 1,160.25	D	Salary December & bonus 2014	23/12/2014			1204/000	10741
2180 Employee 009	€ 422.19	€ 422.19	D	Salary December 2014 CIES Scheme	23/12/2014			1208/000	10742
2181 Employee 010	€ 528.58	€ 528.58	D	Salary December & bonus 2014	23/12/2014			1207/000	10743
2182 Councillor 011	€ 480.00	€ 480.00	D	Allowance from July till December 14	23/12/2014			1101/000	10744
2183 Councillor 012	€ 480.00	€ 480.00	D	Allowance from July till December 14	23/12/2014			1101/000	10746
2184 Councillor 013	€ 480.00	€ 480.00	D	Allowance from July till December 14	23/12/2014			1101/000	10747
2185 Councillor 014	€ 426.00	€ 426.00	D	Allowance from July till December 14	23/12/2014			1101/000	10748
2186 Councillor 015	€ 480.00	€ 480.00	D	Allowance from July till December 14	23/12/2014			1101/000	10749
2187 Councillor 016	€ 480.00	€ 480.00	D	Allowance from July till December 14	23/12/2014			1101/000	10750
2188 Councillor 017	€ 426.00	€ 426.00	D	Allowance from July till December 14	23/12/2014			1101/000	10751
Sub Total c/f	€ 13,488.92	€ 13,488.92							
Sub Total b/f	€ 41,093.99	€ 41,093.99							
Total	€ 54,582.91	€ 49,687.12							

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Data: 18/12/2014 sa 20/1/2015

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. Tač-Čekk
2189 Councillor 018	€ 600.00	€ 600.00	D PF	Allowance from July till December 14	23/12/2014				1101/0001	10752
2190 Perit Aaron Abela	€ 350.00	€ 350.00	T PF	Preparation of estimate of works, tender specifications and bill of quantities, embellishment of bidni area Marsaskala	23/12/2014				3060/000	10753
2191 Mr. Louis Cini	€ 90.00	€ 90.00	D PR	Van repair	29/12/2014			2255	2312/000	10754
2192 Casa Vini	€ 274.00	€ 274.00	D PF	wines for bibita 3/1/15	29/12/2014	4902		2256	3360/000	10755
2193 Selves	€ 93.51	€ 93.51	D PF	Petty Cash December 2014	05/01/2015				5010/000	10756
2194 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	06/01/2015			2228	2750/000	10757
2195 CIR	€ 4,163.92	€ 4,163.92	D PF	F55 December 2014	13/01/2015				1501/000	10696
2196 Arms	€ 325.11	€ 325.11	D PF	Water and electricity pjazza mifsud Bonnici and Public toilet at Zongor.	09/12/2014	19468392, 19468393			2130/000	10687
2197 Melita plc	€ 49.32	€ 49.32	D PF	Internet and telephone for training centre	01/01/2015	100751940			2170/000	10760
2198 GO PLC	€ 241.60	€ 241.60	D PF	Telephone Bills 21637744, 21632861, 21633887, 21637171	04/12/2014	41592003, 41591996			2160/000	10762
2199 Oasis Ironmongery	€ 16.47	€ 16.47	D PF	Consumables	16/02/2015	4839		2252	2240/000	
2200 Oasis Ironmongery	€ 1.80	€ 1.80	D PF	Consumables	15/01/2015	4825		2245	2240/000	
2201 Oasis Ironmongery	€ 2.37	€ 2.37	D PF	Consumables	12/01/2015	331		2233	2240/000	
2202 Ms Angie Said White	€ 1,100.00	€ 1,100.00	K PF	Catering for Bibita 3/1/15	19/01/2015			2265	3360/000	
2203 J.V Mell Imports	€ 224.79	€ 224.79	D PF	Consumables	01/12/2014	102543		2264	2240/000	
2204 Malta Red Cross	€ 340.00	€ 340.00	D PF	First Aid Courses	10/01/2015	1.15		2263	3250/000	
2205 N&R Aluminium	€ 1,104.48	€ 1,104.48	D PF	Iron frame work opposite St Thomas Toilets, maintenance on library door, iron grating opposite BOV, new shikles playing filed	07/01/2015	893		2262	2240/000	
2206* Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping and Grass Cutting in urban roads December 14	28/12/2014	5			3051/000	
Sub Total c/f	€ 12,609.87	€ 12,609.87								
Sub Total b/f	€ 54,582.91	€ 49,687.12								
Total	€ 67,192.78	€ 62,296.99								

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