

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamen

Data: 18/2/2015 sa 23/3/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
2314	€82.48	€82.48	D	2 Street Names Triq is-Swejda	20/01/15	5997		1574	2240/000	
2315	€ 225.57	€ 225.57	D	Watchman for Artifi-berah 2013	10/08/2013	1324		1162	3360/000	
2316	€153.47	€153.47	D	Watchman for Jum Marsaskala 2013	04/10/2013	1389		1290	3360/000	
2317	€38.98	€38.98	D	Consumables	05/03/2015	105083		2337	2240/000	
2318	€103.37	€103.37	D	Advert Annual Public Meeting	28/02/2015	AS1587682			3350/000	
2319	€82.13	€82.13	D	Advert Annual Public Meeting	28/02/2015	56955			3350/000	
2320	€39.74	€39.74	D	Email accounts October - December 2014	20/02/2015	SIN031597			3100/000	
2321	€885.00	€885.00	D	Legal Services rendered KLM 2014/05	26/02/2015				3140/000	
2322	€1,545.60	€1,545.60	D	Extra cost for diesel variation from 1/7/14 to 31/12/14	15/01/2015	002/2015			3041/000	
2323*	€9,081.89	€9,081.89	T	Refuse Collection February 2015	28/02/2015	9211			3041/000	
2324	€2.75	€2.75	K	Toner canon photocopier	04/03/2015	183556			2610/000	
2325	€963.20	€963.20	T	Bulky Refuse February 2015	28/02/2015	002/15			3042/000	
2326*	€1,820.83	€1,820.83	T	Parks and Gardens February 2015	28/02/2015	12287			3061/000	
2327	€216.81	€216.81	K	Service of librarian February 2015	28/02/2015	33			2995/000	
2328	€88.50	€88.50	D	Chaning of flusing pump and wash hand basins under church	28/02/2015	32			3053/000	
2329	€1,254.40	€1,254.40	D	Public Convenience February 2015	28/02/2015	31			3053/000	
2330	€12.32	€12.32	K	Cleaning of Parish hall 27/1/15	09/02/2015	1422			3050/000	
2331	€104.71	€104.71	K	Cleaning services 9/2/15 till 28/2/15	01/03/2015	1462			3050/000	
Sub Total c/f	€16,701.75	€16,701.75								
Total	€16,701.75	€16,701.75								

Approvati fis-Seduta Nru: 31


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

2316* Jum Marsaskala 23.15* Artifi-berah

2323*2326* Contracts Manager Certified



Simdki



Sekretarju Eżekuttiv



Kunsillier



Kunsillier

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-Cekk
2332	€17.71	€17.71	D	Consumables	16/02/2015	1049		2318	2240/000	
2333	€4.56	€4.56	D	Consumables	23/02/2015	1273		2327	2240/000	
2334	€13.87	€13.87	D	Consumables	12/03/2015	4815		2354	2240/000	
2335	€37.07	€37.07	D	Consumables	26/02/2015	1047		2330	2240/000	
2336	€46.98	€46.98	D	Consumables	09/03/2015	4816		2346	2240/000	
2337	€23.37	€23.37	D	Consumables	07/03/2015	1048		2342	2240/000	
2338	€8.55	€8.55	D	Consumables	05/02/2015	4812		2340	2240/000	
2339	€6.27	€6.27	D	Consumables	03/03/2015	1274		2334	2240/000	
2340	€10.07	€10.07	D	Consumables	27/02/2015	1277		2332	2240/000	
2341	€342.20	€342.20	D	Konkos for Triq Rumi and triq fil-limiti tal-mozz	03/03/2015	4291		2333	2240/000	
2342	€342.20	€342.20	D	Konkos for Triq Rumi and triq fil-limiti tal-mozz	04/03/2015	4297		2333	2240/000	
2343	€342.20	€342.20	D	Konkos for Triq Rumi and triq fil-limiti tal-mozz	03/03/2015	4290		2333	2240/000	
2344	€8,806.61	€4,397.42	D	MSW Waste January 2015	2/2/15, 16/2/15	55170, 55119, 55420, 55468			3040/000	
2345	€285.00	€285.00	D	50 stickers clean after your dog	06/02/2015	20478		2357	2311/000	
2346	€20.20	€20.20	D	Consumables	29/01/2015	362		2285	2240/000	
2347	€16.30	€16.30	D	Consumables	30/01/2015	364		2288	2240/000	
2348	€39.45	€39.45	D	Consumables	02/02/2015	367		2289	2240/000	
2349	€44.60	€44.60	D	Consumables	14/02/2015	381		2301	2240/000	
Sub Total c/f	€10,407.21	€5,998.02								
Sub Total b/f	€16,701.75	€16,701.75								
Total	€27,108.96	€22,699.77								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 31

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




Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamen

Data: 18/2/2015 sa 23/3/2015

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. Ta' Cekk
2350 JS Hardware Store	€ 17.00	€ 17.00	D	Consumables	18/02/2015	384		2323	2240/000	
2351 Mr. Mario Mallia	€ 167.56	€ 167.56	D	2 u shaped bollards	21/02/2015	38/15		2280	2240/000	
2352 Mr. Mario Mallia	€ 210.00	€ 210.00	D	3 u shaped bollards	21/02/2015	27/15		2290	2240/000	
2353 Expose Signs	€ 114.46	€ 114.46	D	Perspek for Leisure Park San Tumas	20/02/2015	6218		2229	2240/000	
2354 Copyquick	€ 20.00	€ 20.00	D	Photocopy colour A3	06/03/2015	7713		2339	2620/000	
2355 Copyquick	€ 165.00	€ 165.00	D	Printing	17/02/2015	7649		2319	2620/000	
2356 TCTC	€ 1,150.00	€ 1,150.00	D	Learnit Courses Agreement 2015	03/03/2015	226			3250/000	
2357 The Gofer Ltd	€ 263.13	€ 263.13	D	Stationery	04/03/2015	2015258		2338	2620/000	
2358 Datatrak IT Services	€ 36.95	€ 36.95	D	5 pre region tickets paid between 1/2/15-28/2/15 amounting to €198.18 charges at a fixed service rate of 15.80%	28/02/2015	1011062			3610/000	
2359 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Refund of expenses cultural activities January 2015					3370/000	
2360 Domeman Glove	€ 60.75	€ 60.75	D	2 pairs Safety Shoes for IPSL workers	10/03/2015	94192		2341	2230/000	
2361 Domeman Glove	€ 50.68	€ 50.68	D	1 pair safety shoes	04/03/2015	94075		2336	2230/000	
2362 Office Point Malta	€ 386.64	€ 386.64	D	Cartridges	19/02/2015	INV48839-151		2325	2620/00	
2363 Toni's Wines and Spirit	€ 86.70	€ 86.70	D	Beverages for Annual Public Meeting	06/03/2015	1045308		2316	3350/000	
2364 Toni's Wines and Spirit	€ 131.32	€ 131.32	D	Beverages	23/02/2015	1045169		2326	2240/000	
2365 Bitmac (Works) Ltd	€ 182.00	€ 182.00	D	Instant Road Repairs	10/03/2015	114886		2,345	2240/000	
2366 C.E.B Metals Ltd	€ 988.84	€ 988.84	D	Viafix road repair	13/03/2015	M15012		2328	2240/000	
2367 Ms. Angie Said White	€ 146.32	€ 146.32	D	Catering for Annual Public Meeting	10/03/2015	2015/005		2315	3350/000	
Sub Total c/f	€4,217.35	€4,217.35								
Sub Total b/f	€27,108.96	€22,699.77								
Total	€31,326.31	€26,917.12								

Approvati fis-Seduta Nru: 31

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

 Siridina
 Segretarju Eżekutiv
 Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamen

Data: 18/2/2015 sa 23/3/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač Cekk
2368 Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF Street Sweeping and Grass Cutting February 15	28/02/2015	7			3051/000	
2369 Mr. Keith Abela	€ 1,071.25	€ 1,071.25	D	PF Filming of Council events January 12 till January 13	25/10/2014	3514		2359	3360/000	
2370 Solidbase Laboratory Ltd	€ 236.00	€ 236.00	D	PF Determination of air content in fresh concrete Triq La Sengle	11/11/2014	9725		2360	3130/000	
2371 Graphics Bazaar	€ 272.40	€ 272.40	D	PF Local Newspapers 1/2/15 till 31/3/15	05/03/2015	59853		2361	2240/000	
2372 WasteServ Malta Ltd	€ 8,206.20	€ 4,397.42	D	PF MSW Waste February 2015	16/3/15, 02/03/15	056031, 056089, 055745, 055789			3040/000	
2373 Ms Doreen Mintoff	€ 690.00	€ 690.00	T	PF Accountancy Service from 23/1/15 till 22/2/15	20/02/2015	21			3160/000	
2374 Ms Doreen Mintoff	€ 690.00	€ 690.00	T	PF Accountancy Service from 23/2/15 till 22/03/15	17/03/2015	22			3160/000	
2375 Dr. Veronique Dalli	€ 94.40	€ 94.40	D	PF Legal services: letter sent to Mr Agostino Farrugia accident in Triq La Sengle and accident Ms Evelyn Scicluna Pjazza Mifsud Bonnici	12/03/2015				3140/000	
2376 Js Hardware Store	€ 70.05	€ 70.05	D	PF Consumables	27/02/2015	394		2331	2240/000	
2377 Golden Gate Co. Ltd	€ 108.26	€ 108.26	D	PF Stationery	03/03/2015	451575		2335	2620/000	
2378* J.J Ironmongery	€ 250.00	€ 250.00	D	PF Europe for Citizens Siret -Hiring of tables and chairs for 2 days	04/02/2015	5224			2571/000	21
2379 Lourdes Service Station	€ 50.00	€ 50.00	D	PF Fuel for Van	18/02/2015			2324	2750/000	10854
2380 DCI	€ 9.32	€ 9.32	D	PF Advert in Government Gazette Annual Public Meeting	19/02/2015				2940/000	10856
2381 CIR	€ 3,463.68	€ 3,463.68	D	PF F55 January 2015	23/02/2015				1501/000	10857
2382 Employee 001	€ 749.04	€ 749.04	D	PF Honoraria February 2015	23/02/2015				1100/000	10858
2383 Employee 003	€ 1,349.44	€ 1,349.44	D	PF Salary February 2015	23/02/2015				1200/000	10870
2384 Employee 004	€ 1,117.42	€ 1,117.42	D	PF Salary February 2015	23/02/2015				1201/000	10971
Sub Total c/f	€ 21,989.96	€ 18,181.18								
Sub Total b/f	€ 31,326.31	€ 26,917.12								
Total	€ 53,316.27	€ 45,098.30								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 31

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

2378* Europe for Citizens Siret

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/2/2015 sa 23/3/2015

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. Ta' Cekk
2385 Employee 005	€ 697.20	€ 697.20	D PF	Salary February 15	23/02/2015				1206/000	10872
2386 Employee 006	€ 853.70	€ 853.70	D PF	Salary February 15	23/02/2015				1205/000	10873
2387 Employee 007	€ 541.81	€ 541.81	D PF	Salary February 15	23/02/2015				1203/000	10874
2388 Employee 008	€ 1,177.88	€ 1,177.88	D PF	Salary February 15	23/02/2015				1204/000	10875
2389 Employee 009	€ 196.18	€ 196.18	D PF	Salary February 2015 CIES Scheme	23/02/2015				1208/000	10876
2390 Employee 010	€ 492.06	€ 492.06	D PF	Salary February 15	23/02/2015				1207/000	10877
2391 Employee 002	€ 4,040.54	€ 4,040.54	D PF	Salary February 15 & Performance Bonus 2014	23/02/2015				1200/000	10878
2392 Mir. Nazzareno Ciantar	€ 89.00	€ 89.00	D PF	Refund of Expenses for car damages	24/02/2015				2360/000	10879
2393 Ms. Maryanne Wollard	€ 337.40	€ 337.40	D PF	Refund of Expenses for car damages	24/02/2015				2360/000	10880
2394 Times of Malta	€ 103.37	€ 103.37	D PF	Advert Annual Public Meeting	27/02/2015				2490/000	10881
2395 Unionprint	€ 48.24	€ 48.24	D F	Advert Annual Public Meeting	27/02/2015				2490/000	10882
2396 DOI	€ 9.32	€ 9.32	D PF	Advert Government Gazette KLM2015/02	03/03/2015				2490/000	10883
2397 Seives	€ 104.62	€ 104.62	D PF	Petty Cash February 2015	03/03/15				5010/000	10884
2398 Melita plc	€ 37.36	€ 37.36	D PF	Internet and telephone bill for training centre	06/03/2015	101058434			2170/000	10885
2399 Permanent Secretary	€ 85.00	€ 85.00	D PF	Advert on independent KLM 2015/02	06/03/2015				2490/000	10886
2400 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for Van	18/02/2015			2347	2750/000	10887
2401 Ansek	€ 10.00	€ 10.00	D PF	Membership form 2015	10/03/2015				2560/000	10888
2402 Melita plc	€ 9.99	€ 9.99	D PF	Television reception	11/03/2015	101005659			2170/000	10889
Sub Total c/f	€ 8,903.67	€ 8,903.67								
Sub Total b/f	€ 53,316.27	€ 53,316.27								
Total	€ 62,219.94	€ 54,001.97								

Approvati fis-Seduta Nru: 31

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamen

Data: 18/2/2015 sa 23/3/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taq-Cekk
2403 Vodafone Malta Ltd	€ 62.40	€ 62.40	D PF	Mobile Calls	01/03/2015	45793030215		2170/000	10890
2404 Arms Ltd	€ 612.36	€ 612.36	D PF	Electricity and water bill for Council premises Dec14 - Feb 15	12/03/2015	200293339		2130/000	10891
2405 GO plc	€ 223.45	€ 223.45	D PF	Telephone bill for 21632861, 21633887, 21637171, 21637744 and internet bill for Ghien San Tumas and Misrah Mifsud Bonnici	11/03/2015	10027849, 10027397		2160/000	10832
2406 Arms Ltd	€ 26.19	€ 26.19	D PF	Electricity and water bill for Training Centre	13/03/2015	20027826		2130/000	10833
2407 IPSL	€ 597.50	€ 597.50	D PF	Overtime for ipsi Worker January and February 15	18/03/2015	6924		3190/000	10834
2408 Mr. Alan Spiteri	€ 120.00	€ 120.00	D PF	Transport for Chinese Events	19/02/2015	200		3360/000	10855
2409 Oasis Ironmongery	€ 7.88	€ 7.88	D PF	Consumable	10/03/2015	5037		2240/000	
2410 Oasis Ironmongery	€ 52.63	€ 52.63	D PF	Consumable	16/03/2015	5033		2240/000	
2411 Oasis Ironmongery	€ 4.27	€ 4.27	D PF	Consumable	16/03/2015	5035		2240/000	
2412 Oasis Ironmongery	€ 3.80	€ 3.80	D PF	Consumable	16/03/2015	5038		2240/000	
2413 Oasis Ironmongery	€ 90.25	€ 90.25	D PF	Consumable	18/03/2015	5030		2240/000	
2414									
2415									
2416									
2417									
2418									
2419									
2420									
Sub Total c/f	€ 1,800.73	€ 1,719.73							
Sub Total b/f	€ 62,219.94	€ 54,001.97							
Total	€ 64,020.67	€ 55,721.70							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 31

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

2408* Chinese Event