

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament.

Data: 23/3/2015 sa 21/4/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
2414 Standard Publications Ltd	€52.86	€52.86	D	PF Advert in independent Laggha Pubblika	15/03/15	84301		2397	2940/000	10977
2415 Mr. Mario Mallia	€ 149.67	€ 149.67	D	PF Excavation of two festa holes 2ft depth by 1ft width each and festa manhole cover diam 150	18/03/2015	82/15		2396	2240/000	10978
2416 Firetech Ltd	€40.32	€40.32	D	PF Fire extinguishers	25/03/2015	140202		2395	2375/000	10979
2417 Bonnici Brothers Ltd	€848.00	€848.00	D	PF Cold Asphalt	20/03/2015	10000232		2393	7320/000	10980
2418 Ms. Graziella Mallia	€246.38	€246.38	K	PF Librarian March 2015	31/03/2015	34			2995/000	10981
2419 Ms. Graziella Mallia	€1.75	€1.75	K	PF Detergents for library	26/03/2015			2394	2240/000	10981
2420* Bonnici's Press	€166.00	€166.00	D	PF 500 copies magazine Good Friday Pegeant	20/03/2015	4151		2392	3370/000	10982
2421 Mr. Saviour Mifsud	€212.80	€212.80	T	PF Grass cutting nur Triq id-Dahla ta' San Tumas	31/01/2015	6		2276	3045/000	10983
2422 Mr. Saviour Mifsud	€326.50	€326.50	T	PF Grass cutting nur Triq id-Dahla ta' San Tumas, Triq il-Blejjet, Triq San Gwakkinn	31/12/2014	5		2191	3045/000	10983
2423 Mr. Saviour Mifsud	€114.00	€ 114.00	T	PF Grass cutting nur Triq is-Sikka	31/11/14	4		2150	3045/000	10983
2424 Mr. Saviour Mifsud	€319.20	€319.20	T	PF Grass cutting nur Triq il-Blejjet, Triq Wied iz-ziju, Triq iz-Zinzell	31/10/2014	3		2092, 2126	3045/000	10983
2425 Mr. Saviour Mifsud	€649.80	€649.80	T	PF Grass cutting nur Triq is-Sikka, Triq id-Dahla ta' San Tumas	31/07/2017	2		1906, 1967	3045/000	10983
2426 Mr. Saviour Mifsud	€60.80	€60.80	T	PF Grass cutting nur Triq San Gwakkinn	30/06/2014	1		1853	3045/000	10983
2427 Oasis Ironmongery	€2.66	€2.66	D	PF Consumables	27/03/2015	4820		2377	2240/000	10984
2428 Oasis Ironmongery	€8.55	€8.55	D	PF Consumables	01/04/2015	5031		2379	2240/000	10984
2429 Oasis Ironmongery	€8.55	€8.55	D	PF Consumables	24/03/2015	4813		2376	2240/000	10984
2430 Oasis Ironmongery	€8.45	€8.45	D	PF Consumables	30/03/2015	4817		2378	2240/000	10984
2431 Oasis Ironmongery	€17.78	€17.48	D	PF Consumables	24/03/2015	5029		2375	2240/000	10984
Sub Total c/f	€3,234.07	€3,233.77								
Total	€3,234.07	€3,233.77								

Approvati fis-Seduta Nru: 32

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

2420* Good Friday Pegeant

Sindku

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagament.

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Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač Čekkk
2432 Oasis Ironmongery	€12.63	€12.63	D	PF Consumables	24/03/2015	5040		2374	2240/000	10984
2433 Oasis Ironmongery	€49.02	€49.02	D	PF Consumables	20/03/2015	5041		2370	2240/000	10984
2434 Golden Gate Co. Ltd	€157.59	€157.59	D	PF Stationery	17/03/2015	452443		2363	2620/000	10985
2435 Domecan Glove Co Ltd	€82.94	€82.94	D	PF 2 pairs safety shoes	06/04/2015	94616		2386	2230/000	10986
2436 JS Hardware Store	€12.90	€12.90	D	PF Consumables	13/03/2015	398		2364	2240/000	10987
2437 JS Hardware Store	€94.80	€94.80	D	PF Consumables	18/03/2015	399		2367	2240/000	10987
2438 JS Hardware Store	€28.01	€28.01	D	PF Consumables	20/03/2015	400		2368	2240/000	10987
2439 JS Hardware Store	€38.35	€38.35	D	PF Consumables	01/04/2015	412		2380	2240/000	10987
2440 JS Hardware Store	€24.00	€24.00	D	PF Consumables	01/04/2015	411		2381	2240/000	10987
2441 Office Point Malta	€108.56	€108.56	K	PF Cartridges	01/04/2015	INV50357-151		2383	2620/000	10988
2442 Office Point Malta	€83.43	€83.43	K	PF Cartridges	01/04/2015	INV50356-151		2382	2620/000	10988
2443 Mr. Vincent Micallef	€67.80	€67.80	D	PF Repairs on van	16/04/2015	2996		2405	2312/000	10989
2444 Coleiro General Supplies	€736.60	€736.60	D	PF Road markings paint	13/04/2015	267917		2390	2240/000	10990
2445 CSS Ltd	€104.71	€104.71	D	PF Cleaning Council premises March 15	01/04/2015	1521			3050/000	10991
2446* Mr. Ronald Bezzina	€3,562.50	€3,562.50	D	PF Grass Cutting in urban roads March 2015	12/04/2015	8			3051/000	10992
2447 Mr. Alfred Debono	€40.00	€40.00	D	PF Refund of expenses cultural activities February 2015	02/04/2015				3370/000	10993
2448* Kappillan Parocca Sant'Anna	€100.00	€100.00	D	PF Uzu tas-sala u dawri Good Friday Pegeant	02/04/2015				3360/000	10994
2449* Mr. Alfred Debono	€40.32	€40.32	D	PF Refund of Expenses Good Friday Pegeant	02/04/2015				3360/000	10995
Sub Total c/f	€5,344.16	€5,344.16								
Sub Total b/f	€3,234.07	€3,233.77								
Total	€8,578.23	€8,577.93								

Approvati fis-Sekuta Nru: 32

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2448* 2449* Good Friday Pegeant

2446* contracts manager certified

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 23/3/2015 sa 21/4/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tacc Cekk
2450*	€ 10,056.27	€ 10,056.27	T	Refuse Collection March 2015	30/03/2015	9230			3041/000	10996
2451*	€ 1,820.83	€ 1,820.83	T	Parks and Gardens March 2015	31/03/2015	12600			3061/000	10997
2452	€ 450.00	€ 450.00	D	Professional fees preparation of technical and final report for the evaluation tender KLM2015/01	12/04/2015	MSK76			3060/000	10998
2453	€ 312.70	€ 312.70	D	Archaeological service at Triq il-Bidni	31/03/2015	2483			7517/000	10999
2454	€ 1,388.80	€ 1,388.80	T	Public Convenience March 15	31/03/2015	32			3053/000	11000
2455	€ 271.40	€ 271.40	T	Extra works on public conveniences	31/03/2015	33			3053/000	11000
2456	€ 18.62	€ 18.62	D	Consumables	06/04/2015	4818		2385	2240/000	11001
2457	€ 58.45	€ 58.45	D	Consumables	15/04/2015	4851		2388	2240/000	11001
2458	€ 7.50	€ 7.50	D	Consumables	15/04/2015	4821		2400	2240/000	11001
2459	€ 21.63	€ 21.63	D	Consumables	16/4/15	4854		2403	2240/000	11001
2460	€ 114.00	€ 114.00	D	Galvanized Sheet	16/04/2015	162588		2399	2240/000	11002
2461	€ 29.66	€ 29.66	D	CNC Laser cutting of stainless steel	16/04/2015	65499		2372	2240/000	11003
2462	€ 91.00	€ 91.00	D	Instant Road Repairs	15/04/2015	115941		2398	2240/000	11004
2463	€ 2,445.84	€ 2,445.84	T	Rent of Council premises May till July 2015	01/05/2015				2400/000	11005
2464	€ 975.10	€ 975.10	T	Bulky Refuse March 15	30/03/2015	003/15			3042/000	11006
2465	€ 316.24	€ 316.24	K	Cartridges	13/04/2015	INV50748-15I		2391	2620/000	11007
2466	€ 71.98	€ 71.98	K	Cartridges	17/12/2014	INV46877-14I		p/oz162	2620/000	11007
2467	€ 83.43	€ 83.43	K	Cartridges	16/04/2015	INV50916-15I		2404	2620/000	11012
Sub Total c/f	€18,533.45	€18,533.45								
Sub Total b/f	€8,578.23	€8,577.93								
Total	€27,111.68	€27,111.38								


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2450* 2451* contracts manager certified



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2485 Road Maintenance Services Ltd	€ 40,134.96	€ 40,134.96	T	Measure 413 A5 KLM2014/04 Works tender for embellishing the Bidni Area Marsaskala	1/4/15	1123			7225/000	10957
2486 Permanent Secretary Ministry for Justice Culture and Local Government	€ 35.00	€ 35.00	D	Advert in Independent MLC01/2015	6/4/15				2940/000	10958
2487 Lourdes Service Station	€ 60.00	€ 60.00	D	Fuel for van	6/4/15				2387/000	10959
2488 Mr. Sandro Gatt	€ 170.00	€ 170.00	D	Per Diem Allowance - Douzelage Annual General Meeting 15-19 April 2015	7/4/15				3800/000	10965
2489 Mr. Mario Calleja	€ 170.00	€ 170.00	D	Per Diem Allowance - Douzelage Annual General Meeting 15-19 April 2015	7/4/15				3800/000	10966
2490 Mr. Charlot Mifsud	€ 170.00	€ 170.00	D	Per Diem Allowance - Douzelage Annual General Meeting 15-19 April 2015	7/4/15				3800/000	10967
2491 DOI	€ 9.32	€ 9.32	D	Advert in Government Gazette MLC02/2015	10/4/15				2940/000	10968
2492 GO pic	€ 234.97	€ 234.97	D	Internet. Fax and telephone number 21632861, 21633887, 21637171	13/4/15	42595388, 42595397			2160/000	10969
2493 Mr. Mario Calleja	€ 29.40	€ 29.40	D	Food and beverages for AGM Douzelga 15-19 April 15	13/4/15				3800/000	10970
2494 Permanent Secretary Ministry for Justice Culture and Local Government	€ 35.00	€ 35.00	D	Advert in Independent MLC02/2015	14/4/15				2940/000	10971
2495 Seives	€ 131.44	€ 131.44	D	Petty Cash March 2015	15/4/15				5010/000	10972
2496 Guard & Warden Services Ltd	€ 39.60	€ 39.60	D	Reimbursement	16/4/15				3690/000	10973
2497 Melita pic	€ 9.99	€ 9.99	D	Television reception	1/4/15	101142468			2170/000	10974
2498 Vodafone Malta Ltd	€ 62.40	€ 62.40	D	Mobile Calls March 15	1/4/15	4568249042015			2170/000	10975
2499 IPSL	€ 459.06	€ 459.06	D	Overtime for Ipsl Worker March 2015	14/04/15	6997			3190/000	10976
2500 Koperattiva Tabelli u Sinjali	€ 455.05	€ 455.05	T	Traffic Signs and Mirror	27/3/15	20630			7230/000	11008
2501 Tutto Sport	€ 45.00	€ 45.00	D	Shorts for IPSL workers	20/4/15	6878			2230/000	11009
2502 E&L Enterprises Ltd	€ 82.60	€ 82.60	D	Guillotine Cutting of 1.5mm plate	20/4/15	3651			2240/000	11010
Sub Total c/f	€ 42,333.79	€ 42,333.79								
Sub Total b/f	€ 45,301.25	€ 45,300.95								
Total	€ 87,635.04	€ 87,634.74								

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Segretarju Ekonomiku

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamentu

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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. Tab-Cekk
2503 WasteServ Malta Ltd	€ 8,806.61	€ 4,397.42	D PF	MSW Waste March 2015	1/4/15, 15/4/15	56349, 56404, 56722, 56671			3040/000	11011
Sub Total c/f	€ 8,806.61	€ 4,397.42								
Sub Total b/f	€87,635.04	€87,634.74								
Total	€96,441.65	€92,032.16								

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