

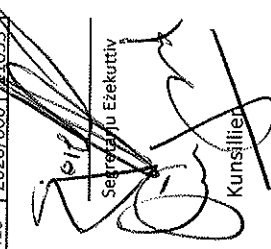
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/4/2015 sa 18/5/2015

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
2504 Koperattiva Tabelli u Sinjali	€466.19	€466.19	T PF	Road Markings Triq ix-Xatt u Triq iz-Zonqor job sheet 13806	30/04/15	20738		2451	2311/000	11038
2505 Koperattiva Tabelli u Sinjali	€79.88	€79.88	T PF	Road Markings Triq ix-Xatt job sheet 13807	30/04/2015	20739		2450	2311/000	11038
2506 Koperattiva Tabelli u Sinjali	€114.00	€114.00	T PF	Traffic Signs Triq tal-Gardiel, Triq Sant'Antrnin, Triq l-Ghawwiema job sheet 10701	28/04/2015	20746		2449	7230/000	11038
2507 Mr. C. Mifsud (Graphics Bazaar)	€272.20	€272.20	D PF	Local Newspapers 1/4/15 - 30/5/15	06/05/2015	59856		2448	2620/000	11032
2508 Cutajar Hi-Fi Video Centre	€9.95	€9.95	D PF	5 telephone leads	08/05/2015	445		2447	2620/000	11040
2509 Yellow Pages (Malta) Ltd	€169.92	€169.92	D PF	Advertisement on yellow pages	20/04/2015	41558		2446	2940/000	11041
2510 Mr. P Piscopo	€160.00	€160.00	D PF	Hiring of 16 tables for Good Friday	09/04/2015	27		2444	3370/000	11042
2511 Mr. Mario Mallia	€315.28	€315.28	D PF	Supply of 5 u shape bollards with medium pipe of 48mm and black road marking paint	05/05/2015	131/15		2443	2240/000	11043
2512 N&R Aluminium	€1,160.00	€1,160.00	D PF	2 ramps for disables in San Tumas Area including steel structure heavy duty, galvanized, fixing on soil with concrete, wood on top, paint on wood with non slip point	05/04/2015	891		891	2240/000	11044
2513 Smart Office Supplies	€182.90	€182.90	K PF	Cartridges	05/05/2015	21659		2428	2620/000	11045
2514 Sigma Coatings (Malta) Ltd	€157.65	€157.65	D PF	Paint	11/05/2015	264911		2434	2240/000	11046
2515 Expose Signs	€67.26	€67.26	D PF	Sign for training centre	08/05/2015	6333		2281	2240/000	11047
2516 Farmers central coop soc 2008	€152.00	€152.00	D PF	Sprayer pump and round up	08/05/2015	21824		2436	2240/000	11048
2517 Office Point Malta	€349.28	€349.28	D PF	Cartridges	04/05/2015	INV51348-151		9/02391	2620/000	11049
2518 Greenlines Environmental Services Ltd	€188.80	€188.80	D PF	Hiring of 2 standards mobile toilets	30/04/2015	28302		2413	2240/000	11050
2519 Golden Gate Co.Ltd	€13.64	€13.64	D PF	Stationery	30/04/2015	455160		2423	2620/000	11051
2520 PC Options Ltd	€25.00	€25.00	D PF	Universal Charger	29/04/2015	MP1128926		2421	2620/000	11052
2521 The Gofar Ltd	€256.51	€256.51	D PF	Photocopier paper and stamps	28/04/2015	2015736		2418	2620/000	11053
Sub Total c/f	€4,140.46	€4,140.46								
Total	€4,140.46	€4,140.46								



Sindku



Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: 33

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

2510* Good Friday

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 21/4/2015 sa 18/5/2015

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-Čekkk
2522 Kenneth Hardware Stores	€306.60	€306.60	D	PF Paint Vienna Green and undercoat	28/04/2015	10351		2412	2240/000	11054
2523 Toni's Wine and Spirit	€100.02	€100.02	D	PF Beverages	28/04/2015	1045905		2419	2240/000	11055
2524 Oasis Ironmongery	€9.98	€9.98	D	PF Consumables	11/05/2015	4864		2438	2240/000	11056
2525 Oasis Ironmongery	€27.93	€27.93	D	PF Consumables	08/05/2015	4863		2435	2240/000	11056
2526 Oasis Ironmongery	€27.41	€27.41	D	PF Consumables	06/05/2015	4861		2461	2240/000	11056
2527 Oasis Ironmongery	€177.65	€177.65	D	PF Consumables	05/05/2015	4860		2426	2240/000	11056
2528 Oasis Ironmongery	€12.07	€12.07	D	PF Consumables	27/04/2015	4858		2417	2240/000	11056
2529 Oasis Ironmongery	€10.17	€10.17	D	PF Consumables	05/05/2015	4859		2427	2240/000	11056
2530 Oasis Ironmongery	€9.40	€9.40	D	PF Consumables	29/04/2015	4862		2420	2240/000	11057
2531 Oasis Ironmongery	€7.31	€7.31	D	PF Consumables	24/04/2015	4856		2414	2240/000	11057
2532 Oasis Ironmongery	€20.58	€20.58	D	PF Consumables	24/04/2015	4857		2415	2240/000	11057
2533 Oasis Ironmongery	€29.26	€29.26	D	PF Consumables	21/04/2015	4853		2410	2240/000	11057
2534 Oasis Ironmongery	€13.68	€13.68	D	PF Consumables	20/04/2015	4852		2407	2240/000	11057
2535 JS Hardware Store	€76.30	€76.30	D	PF Consumables	24/04/2015	435		2416	2240/000	11058
2536 R&A Waste Sreivices Ltd	€9,725.35	€9,725.35	T	PF Refuse Collection April 2015	30/04/2015	9249			3041/000	11059
2537 Mr. Jimmy Muscat	€991.90	€991.90	T	PF Bulky Refuse April 15	30/04/2015	004/15			3042/000	11060
2538 EIC Ltd	€1,820.83	€1,820.83	T	PF Parks and Gardens April 2015	30/04/2015	12856			3061/000	11061
2539 Datatrak IT Services	€19.54	€19.54	D	PF 3 pre region tickets between 1/4/15-30/4/15	30/04/2015	1011103			3610/000	11062
Sub Total c/f	€13,385.98	€13,385.98								
Sub Total b/f	€4,140.46	€4,140.46								
Total	€17,526.44	€17,526.44								

Sindku

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2536*2535*Contract Manager Certified


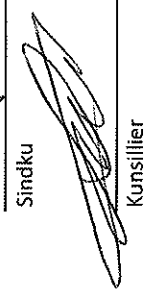
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/4/2015 sa 18/5/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metod u*	Deskrizzjoni	Data tal-Invoice	Nru. tal-invoice PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
2540 Ms. Graziella Mallia	€ 12.00	€ 12.00	D	PF MALIA Membership renewal 2015	25/04/2015	73		2560/000	11063
2541 Ms. Graziella Mallia	€ 263.59	€ 263.59	K	PF Service of Librarian April 15	30/04/2015	35		2995/000	11063
2542 CSS Ltd	€ 86.23	€ 86.23	K	PF Cleaning Council premises 31/3/15 - 19/4/15	20/04/2015	1557		3050/000	11064
2543 CSS Ltd	€ 69.30	€ 69.30	K	PF Cleaning Council premises 20/4/15 - 5/5/15	03/05/2015	1585		3050/000	11064
2544 Mr. Josef Grech	€ 30.00	€ 30.00	D	PF Professional Fees - Eye Test	11/05/2015			3690/000	11065
2545 Koperattiva Tabelli u Sinjali	€ 1,053.00	€ 1,053.00	T	PF Crash barrier in Triq id-Dahla ta' San Tumas job sheet 1726	19/01/2015	20772	2463	7230/000	11066
2546 Koperattiva Tabelli u Sinjali	€ 619.00	€ 619.00	T	PF Crash barrier in Triq Haz Zabbar job sheet 1725	02/01/2015	20771	2462	7230/000	11066
2547 Koperattiva Tabelli u Sinjali	€ 349.26	€ 349.26	T	PF Road Marking Triq ix-Xatt u Triq is-Salini job sheet 1381.1	05/05/2015	20776	2461	7230/000	11066
2548 Koperattiva Tabelli u Sinjali	€ 226.99	€ 226.99	T	PF Road Markings Triq il-Qaliet job sheet 1381.2	06/05/2015	20775	2460	7230/000	11066
2549* Nexos Street Lighting	€ 253.70	€ 253.70	T	PF Manufacturing of metal structure for mounting on top of palm tree consisting of 5 arms with LED lighting, supported by a metal belt manufactured into 3 pieces and secured with stainless steel bolts to allow for the expansion of the trunk. Included also an LED lighting running down the trunk with connection secured in a watertight box.	20/4/15	2010778		3058/000	11067
2550* Nexos Street Lighting	€ 2,062.82	€ 2,062.82	T	PF Street Lighting	28/04/2015	1278		3058/000	11067
2551* Nexos Street Lighting	€ 920.40	€ 920.40	T	PF 4 refurbishment of lamposts at Triq ix-Xatt Marsaskala which includes the replacement of globes from white to anti pollution (half crown)	06/05/2015	2010827		3058/000	11067
2552 Mr. Johnny Buhagair	€ 1,150.00	€ 1,150.00	K	PF Rent of premises Training Centre from 1/5/15 to 30/11/15	01/05/2015			2400/000	11068
2553 Mr. Ronald Briffa	€ 1,106.25	€ 1,106.25	K	PF Rent of garage and electricity bill 1/3/15 till 31/8/15	12/05/2015			2400/000	11069
2554 Bitmac (Works) Ltd	€ 227.50	€ 227.50	D	PF Instant Road Repairs	12/05/2015	116739	2439	2240/000	11070
2555* Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.00	T	PF Street Sweeping and Grass Cutting April 2015	06/05/2015	9		3051/000	11071
2556 Mr. Curt Farrugia	€ 390.00	€ 390.00	D	PF Service of 6 airconditions, cleaning of a.c and blower and gas pressure €65 each	16/05/2015	CF-005	2458	2240/000	11072
2557 Oasis Ironmongery	€ 10.17	€ 10.17	D	PF Consumables	15/05/2015	4870	2452	2240/000	11073
Sub Total c/f	€12,392.71	€12,392.21							
Sub Total b/f	€17,526.44	€17,526.14							
Total	€29,919.15	€29,918.35							

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2549*2550*2551*2555* contracts manager certified


 Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/4/2015 sa 18/5/2015

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2558 Lourdes Service Station	€ 70.00	€ 70.00	D	PF Fuel for van	22/04/2015			2411	2750/000	11013
2559 Mr. Louis Cini	€ 112.00	€ 112.00	D	PF Repair on council van	23/04/2015				2312/000	11015
2560 Mr. John B. Bonnici	€ 63.00	€ 63.00	D	PF Claim on tyre accident occurred in Triq tal-Gardiel 6/4/15	24/04/2015				2312/000	11016
2561 Mr. Daniel Spagnol	€ 44.40	€ 44.40	D	PF Food for actors after pageant	24/04/2015				3370/000	11017
2562 Employee 001	€ 749.04	€ 749.04	D	PF Honoraria April 2015	27/04/2015				1100/000	11018
2563 Employee 002	€ 1,963.84	€ 1,963.84	D	PF Salary April 2015	27/04/2015				1200/000	11019
2564 Employee 003	€ 1,341.47	€ 1,341.47	D	PF Salary April 2015	27/04/2015				1200/000	11020
2565 Employee 004	€ 1,118.42	€ 1,118.42	D	PF Salary April 2015	27/04/2015				1201/000	11021
2566 Employee 005	€ 697.20	€ 697.20	D	PF Salary April 2015	27/04/2015				1206/000	11022
2567 Employee 007	€ 541.81	€ 541.81	D	PF Salary April 2015	27/04/2015				1203/000	11023
2568 Employee 008	€ 1,176.07	€ 1,176.07	D	PF Salary April 2015	27/04/2015				1204/000	11024
2569 Employee 009	€ 196.18	€ 196.18	D	PF Salary CIES Scheme April 2015	27/04/2015				1208/000	11025
2570 Employee 010	€ 504.48	€ 504.48	D	PF Salary April 2015	27/04/2015				1207/000	11026
2571 Ms Salvina Grima	€ 218.00	€ 218.00	D	PF Refund of expenses accident in Triq tal-Gardiel	22/04/2015				2360/000	11027
2572 Arms Ltd	€ 752.58	€ 752.58	D	PF Water & Electricity bill in public toilet zongor point, playingfield Misrah Mifsud Bonnici, Gnien Charles Clews, public garden Triq is-Salvja, Public garden Triq is-Salvja, fountain water pump	5/5/2015	20229026, 20229025, 20229027, 20229022, 20229020, 20229023			2130/000	11028
2573 Employee 006	€ 1,532.01	€ 1,532.01	D	PF Salary April 15 and arrears as per Memo 8/2015	27/04/2015				1205/000	11029
2574 CIR	€ 3,160.85	€ 3,160.85	D	PF F55 April 2015	27/04/2015				1501/000	11030
Sub Total c/f	€ 14,241.35	€ 14,241.35								
Sub Total b/f	€ 29,919.15	€ 29,918.35								
Total	€ 44,160.50	€ 44,159.70								

Sindku

Sindku Eżekuttiv

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Approvat fis-Seduta Nru: 33

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2561* Good Friday

