

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/6/2015 sa 14/7/2015

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. Taç-Cekk
2691 * Playcraft	€147.50	€147.50	D	5 wooden plaque and full colour print plate - Arti fil-berah	08/06/15	7964		2564	3370/000	11389
2692 N&R Aluminium	€ 472.00	€ 472.00	D	new heavy duty grate in Triq id-Dugh near HSBC	19/05/2015	89		2563	2240/000	11390
2693 Avantech Ltd	€73.64	€73.64	D	FSMA canon photocopier	25/06/2015	187061		2562	2610/000	11391
2694 Marsaskala Sports Club	€100.00	€100.00	D	renting of Marsaskala Sports club zumba lessons summer 2014	24/06/2015	32		2561	3360/000	11392
2695 Mr. P. Piscopo	€373.00	€373.00	D	Hiring of tables and chairs Arti fil-berah	23/06/2015	34		2560	3370/000	11393
2696 Oasis Ironmongery	€10.69	€10.69	D	Consumables	25/06/2015	2052		2538	2240/000	11394
2697 Oasis Ironmongery	€8.55	€8.55	D	Consumables	25/06/2015	4881		2535	2240/000	11394
2698 Oasis Ironmongery	€3.89	€3.89	D	Consumables	24/06/2015	4883		2698	2240/000	11394
2699 Oasis Ironmongery	€66.93	€66.93	D	Consumables	30/06/2015	4891		2699	2240/000	11394
2700 Oasis Ironmongery	€13.30	€13.30	D	Consumables	30/06/2015	4892		2700	2240/000	11394
2701 Oasis Ironmongery	€18.62	€18.62	D	Consumables	30/06/2015	4882		2701	2240/000	11394
2702 Oasis Ironmongery	€2.70	€2.70	D	Consumables	30/06/2015	2059		2546	2240/000	11394
2703 Oasis Ironmongery	€26.12	€26.12	D	Consumables	01/07/2015	328		2703	2240/000	11394
2704 Oasis Ironmongery	€8.55	€8.55	D	Consumables	02/07/2015	2058		2554	2240/000	11394
2705 Oasis Ironmongery	€7.70	€7.70	D	Consumables	02/07/2015	2054		2705	2240/000	11394
2706 Oasis Ironmongery	€8.55	€8.55	D	Consumables	03/07/2015	2051		2706	2240/000	11394
2707 Oasis Ironmongery	€5.70	€5.70	D	Consumables	01/07/2015	4888		2707	2240/000	11394
2708 Oasis Ironmongery	€5.13	€5.13	D	Consumables	01/07/2015	4889		2547	2240/000	11394
Sub Total c/f	€1,352.57	€1,352.57								
Total	€1,352.57	€1,352.57								

Approvati fis-Skeda Nru. 35

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

2691*2695* Arti fil-berah

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2709 CSS Ltd	€56.95	€56.95	D	Cleaning of council premises	29/06/15	1689			3050/000	11395
2710 Datatrak IT Services	€ 6.51	€ 6.51	D	1 pre-region tickets paid between 01/6/15 - 30/6/15	30/06/2015	1011144			3610/000	11396
2711 EcoPure Ltd	€3.60	€3.60	D	18.9 ltrs San Michel table water	03/07/15	609506			2240/000	11397
2712 Perit Aaron Abela	€234.09	€234.09	T	Professional fees reconstruction of pavement and patching works	27/06/15	MSK77			3060/000	11398
2713 R&A Waste Services Ltd	€9,424.00	€9,424.00	T	Refuse Collection June 15	30/06/15	9284			3041/000	11399
2714 Nexos Street Lighting Ltd	€920.40	€920.40	T	referbishment of lamposts at Triq ix-Xatt which includes the replacement of globes from white to anti pollution (half crown)	22/06/15	2010844			3058/000	11400
2715 Nexos Street Lighting Ltd	€1,572.99	€1,572.99	T	Street Lighting	22/06/15	1284			3058/000	11401
2716 Nexos Street Lighting Ltd	€233.00	€233.00	T	Access to use SLPM reporting system for year 2015	24/06/15	2010851			3058/000	11402
2717 JS Hardware Store	€47.10	€47.10	D	Consumables	14/06/15	473	2491		2240/000	11403
2718 JS Hardware Store	€49.50	€49.50	D	Consumables	14/06/15	468	2495		2240/000	11403
2719 JS Hardware Store	€36.60	€36.60	D	Consumables	14/06/15	470	2507		2240/000	11403
2720 JS Hardware Store	€72.45	€72.45	D	Consumables	14/06/15	469	2501		2240/000	11403
2721 JS Hardware Store	€69.95	€69.95	D	Consumables	19/06/15	473	2576		2240/000	11403
2722 Mr. Stephen Bonello	€100.00	€100.00	D	Co-ordinator Arti fil-berah	30/06/15		2575		3370/000	11404
2723 Andre Garage	€123.00	€123.00	D	Repairs on council van	08/07/15		2574		2312/000	11405
2724 Kummissarju tal-Pulizija	€101.57	€101.57	D	Police Service Arti fil-berah	20/06/15	62018	2573		3370/000	11406
2725 Graphics Bazaar	€271.15	€271.15	D	Local Newspapers 1/6/15 - 31/7/15	06/07/15	59858	2569		3370/000	11407
2726 Mr. Jimmy Muscat	€1,344.00	€1,344.00	T	Bulky Refuse June 15	30/06/15	006715			3042/000	11408
Sub Total c/f	€14,666.86	€14,666.86								
Sub Total b/f	€1,352.57	€1,352.57								
Total	€16,019.43	€16,019.43								

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Approvati fis-Seduta Nru: 35

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2713* 2714*2715*2716*contracts manager certified

2722*2724*2725* Arti fil-Berah

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2727	€ 1,647.58	€ 1,647.58	T	Road Markings Triq il-Qaliet Bajja San Tumas job sheet 13990	22/06/2015	20995		2572	2311/000	11409
2728	€ 1,039.22	€ 1,039.22	T	Road Markings Triq il-Qaliet Bajja (Sparkle image) and Triq il-Qaliet Bajja San Tumas job sheet 13989	19/06/2015	20994		2571	2311/000	11409
2729	€ 676.88	€ 676.88	T	Road Markings Triq il-Qaliet Bajja (Sparkle image) and Triq il-Qaliet k/m Triq tal-Gardiel job sheet 13991	23/06/2015	20996		2570	2311/000	11409
2730	€ 46.45	€ 46.45	D	Consumables	09/07/2015	2055		2568	2490/000	11410
2731	€ 8.55	€ 8.55	D	Consumables	09/07/2015	2062		2567	2490/000	11410
2732	€ 6.08	€ 6.08	D	Consumables	07/07/2015	2053		2559	2490/000	11410
2733	€ 236.00	€ 236.00	T	Extra works on public conveniences	31/05/2015	35			3053/000	11411
2734	€ 1,638.78	€ 1,638.78	T	Public conveniences May 15	31/05/2015	34			3053/000	11411
2735	€ 1,585.92	€ 1,585.92	T	Public conveniences June 15	31/6/15	36			3053/000	11411
2736	€ 15,884.55	€ 15,884.55	T	Reconstruction of pavements and patching works Triq La Sengle, Triq il-Knisja, Triq ix-Xatt, Triq id-Dahla ta' San Tumas, Triq il-Bajja and Triq is-Salini	8/7/15	1210			2310/000	11412
2737	€ 1,820.83	€ 1,820.83	T	Parks and Gardens June 15	30/06/2015	13447			3061/000	11413
2738	€ 1,429.04	€ 1,429.04	D	Honoraria June 15 & Allowance January till June 15	24/06/2015				1100/000	11311
2739	€ 2,023.11	€ 2,023.11	D	Salary June 2015 & bonus	24/06/2015				1200/000	11312
2740	€ 1,419.74	€ 1,419.74	D	Salary June 2015 & bonus	24/06/2015				1200/000	11313
2741	€ 1,188.26	€ 1,188.26	D	Salary June 2015 & bonus	24/06/2015				1201/000	11314
2742	€ 747.02	€ 747.02	D	Salary June 2015 & bonus	24/06/2015				1206/000	11315
2743	€ 929.11	€ 929.11	D	Salary June 2015 & bonus	24/06/2015				1205/000	11316
2744	€ 588.83	€ 588.83	D	Salary June 2015 & bonus	24/06/2015				1203/000	11317
Sub Total c/f	€32,915.95	€32,915.95								
Sub Total b/f	€16,019.43	€16,019.43								
Total	€48,935.38	€48,935.38								

Approvati fis-Seduta Nru. 35

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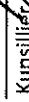
2736*2737* contracts manager certified



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2745 Employee 008	€ 1,376.05	€ 1,376.05	D PF	Salary June 2015 & bonus	24/06/2015			1204/000	11318
2746 Employee 009	€ 231.72	€ 231.72	D PF	Salary CIES Scheme June 2015 & Bonus	24/06/2015			1208/000	11319
2747 Employee 010	€ 555.40	€ 555.40	D PF	Salary June 2015 & bonus	24/06/2015			1207/000	11320
2748 Councillor 011	€ 480.00	€ 480.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11321
2749 Councillor 012	€ 480.00	€ 480.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11322
2750 Councillor 013	€ 480.00	€ 480.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11323
2751 Councillor 014	€ 450.00	€ 450.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11324
2752 Councillor 015	€ 480.00	€ 480.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11325
2753 Councillor 016	€ 480.00	€ 480.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11326
2754 Councillor 017	€ 450.00	€ 450.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11327
2755 Councillor 018	€ 600.00	€ 600.00	D PF	Allowance from January till June 15	24/06/2015			1101/000	11328
2756 Nexos Street Lighting	€ 794.00	€ 794.00	T PF	Rental and installation of lighting equipment for Arti fil-berah and hiring of generator	22/06/2015	2010843		3370/000	11375
2757 Mailbox Services Ltd	€ 98.65	€ 98.65	D PF	door to door distribution of TTC leaflets	22/06/2015	2638		2640/000	11377
2758 Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy Service 23/4/15 till 22/5/15	20/05/2015	24		3160/000	11379
2759 Ms Doreen Mintoff	€ 690.00	€ 690.00	T PF	Accountancy Service 23/3/15 till 22/4/16	20/4/15	23		3160/000	11380
2760 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	26/06/2015		2540	2750/000	11381
2761 Titan International Ltd	€ 309.98	€ 309.98	D PF	Paint	26/06/2015	117099		2240/000	11382
Sub Total c/f	€ 8,715.80	€ 8,715.80							
Sub Total b/f	€48,935.38	€48,935.38							
Total	€57,651.18	€57,651.18							

Approvati fis-Seduta Nru. 35

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2756*Arti fil-berah

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