

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/3/2016 sa 14/4/2016

	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
3498	Mrs. Angie Said White	€ 175.00	€ 175.00	D	PF	Catering for laqgħa pubblika annwali	21/03/2016	003/2016		3019	3350/000	12016
3499	Cyberspace Solutions Ltd	€ 64.90	€ 64.90	K	PF	Fixing of problem with customer care software	10/03/2016	4937		3018	2360/000	12017
3500	Mr. P Piscopo	€140.00	€140.00	D	PF	Kiri ta 20 mejda għal wirja tal-Gimgha l-Kbira fis-Sala Sant'Anna u San Gwakkın	28/03/2016	60		3017	3370/000	12018
3501	Mr. Matthew Attard	€1,388.80	€1,388.80	T	PF	Public conveniences March 16	31/03/16	60			3053/000	12019
3502	Ted M. Mizzi	€28.00	€28.00	D	PF	2 books The Rotunda	05/04/2016			2858	2620/000	12020
3503	PC Options Ltd (Scan)	€15.51	€15.51	D	PF	Keyboard	05/04/2016	MPI/41095		3011	2330/000	12021
3504	Bitmac (Works Ltd)	€227.50	€227.50	D	PF	Instant Road Repairs	04/04/2016	127108		3008	2240/000	12022
3505	Bitmac (Works Ltd)	€227.50	€227.50	D	PF	Instant Road Repairs	29/03/2016	126939		3003	2240/000	12022
3506	Bitmac (Works Ltd)	€227.50	€227.50	D	PF	Instant Road Repairs	29/03/2016	126928		2916	2240/000	12022
3507	Bitmac (Works Ltd)	€227.50	€227.50	D	PF	Instant Road Repairs	30/03/2016	126973		3005	2240/000	12022
3508	Eiffel Marketing	€259.60	€259.60	D	PF	Clear refuse bags	30/03/2016	21176		3000	2240/000	12023
3509	JGC Play on	€200.00	€200.00	D	PF	Repair works at Gnien San Tumas	22/03/2016	2016-0050		2986	2240/000	12024
3510	Oasis Ironmongery	€9.98	€9.98	D	PF	Consumables	28/03/2016	2164		3001	2240/000	12025
3511	Oasis Ironmongery	€23.02	€23.02	D	PF	Consumables	26/03/2016	1347		2999	2240/000	12025
3512	Oasis Ironmongery	€19.00	€19.00	D	PF	Consumables	28/03/2016	2167		3002	2240/000	12025
3513	R&A Waste Services Ltd	€ 9,462.15	€ 9,462.15	T	PF	Refuse Collection March 16	30/03/2016	9464			3041/000	12026
3514	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and Gardens March 16	31/03/2016	15991			3061/000	12027
3515	Ms Doreen Mintoff	€690.00	€690.00	T	PF	Accountancy Service 23/2/16 - 22/03/16	22/03/2016	34			3160/000	12028
	Sub Total c/f	€15,206.79	€15,206.79									
	Total	€15,206.79	€15,206.79									

IFFIRMATA
Mario Calleja
Sindku

IFFIRMATA
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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3513*3514* contracts manager certified

IFFIRMATA
Sandro Gatt
Kunsillier

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3516	Datatrak It Services	€21.71	€21.71	D	PF	2 pre region tickets 01/03/16 - 31/3/16 amounting to 18.40euro charged at a fixed rate of 15.80%	31/03/2016	1011449		3610/000	12029
3517	Ms Graziella Mallia	€ 12.00	€ 12.00	K	PF	Reimbursement of expenses for membership MALIA renewal 2016	12/03/2016	91		2995/000	12030
3518	Ms Graziella Mallia	€ 293.63	€ 293.63	K	PF	Librarian Service March 16	31/03/2016	46		2995/000	12030
3519	Mr Jimmy Muscat	€1,382.85	€1,382.85	T	PF	Bulky Refuse March 16	31/03/16	003/16		3042/000	12031
3520	Mr Fitz	€270.00	€270.00	D	PF	Dinner 17/3/16 for 18pax - Erasmus Plus project	17/03/16			2570/000	42
3521	Palm Valley Restaurant	€510.00	€510.00	D	PF	Dinner 20/3/16 for 34 pax - Erasmus Plus Project	20/03/16			2570/000	43
3522	47 Summer Nights	€180.00	€180.00	D	PF	Lunch 18/3/16 for 15 pax - Erasmus Plus Project	18/03/16			2570/000	44
3523	Cerviola Hotel	€ 1,560.00	€ 1,560.00	D	PF	Accomodation from 17/3/16 - 18/3/16 - Erasmus Plus Project	30/03/2016	2147		2570/000	45
3524	Mrs. Angie Said White	€1,440.00	€1,440.00	D	PF	Catering in Grabiell from 18/3/16 - 20/3/16 Erasmus Plus Project	24/03/16	004/2016		2570/000	47
3525	Alan Spiteri Mini Bus Service	€ 625.00	€ 625.00	D	PF	Transport service 17/3/16, 18/3/16, 20/3/16, 21/3/16 Erasmus Plus Project		1/2016		2570/000	48
3526	Silvio John Farrugia Photo Studio	€950.00	€950.00	D	PF	Full logistic services 19/3/16 -20/3/16 - Erasmus Plus Project	22/03/16	0200		2570/000	49
3527	Silvio John Farrugia Photo Studio	€545.00	€545.00	D	PF	Photographic Service and printing services 19/3/16 - 20/3/16 - Erasmus Plus Project	22/03/16	0210		2570/000	50
3528	Grabiell Terrazza	€ 350.00	€ 350.00	D	PF	Venue - Erasmus Plus Project	09/04/2016			2570/000	51
3529	Smart Office Supplies	€97.94	€97.94	K	PF	Cartridges	06/04/16	37767	3012	2620/000	12032
3530	Kwinta Enterprises Ltd	€205.82	€205.82	K	PF	Cleaning services at the Council offices March 16	30/03/16	47/KLM		3050/000	12033
3531	Coleiro General Supplies Ltd	€46.80	€46.80	D	PF	Consumables	04/04/16	278548	3023	2240/000	12034
3532	Mr. John Camilleri (Blacksmith)	€150.00	€150.00	D	PF	Maunfacture and installation of metal cover for pit of sewage at St Thomas Public Convenience including material and paint finishing	05/04/16	2	3022	2240/000	12035
3533	Andre Garage	€ 44.10	€ 44.10	D	PF	Repairs on council van	11/04/2016		3026	2312/000	12036
	Sub Total c/f	€8,684.85	€8,684.85				IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€15,206.79	€15,206.79				Mario Calleja			Josef Grech	
	Total	€23,891.64	€23,891.64				Sindku			Segretarju Eżekuttiv	

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3520 to 3528 Erasmus Plus Project

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3534	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria March 16	24/03/2016			1100/000	11944
3535	Employee 002	€ 2,095.43	€ 2,095.43	DA	PF	Salary March 16 and Bonus	24/03/2016			1200/000	11945
3536	Employee 003	€ 1,469.37	€ 1,469.37	DA	PF	Salary March 16 and Bonus	24/03/2016			1201/000	11946
3537	Employee 004	€ 1,249.58	€ 1,249.58	DA	PF	Salary March 16 and Bonus	24/03/2016			1202/000	11947
3538	Employee 005	€ 789.53	€ 789.53	DA	PF	Salary March 16 and Bonus	24/03/2016			1206/000	11948
3539	Employee 006	€ 18.75	€ 18.75	DA	PF	Bonus March 16	24/03/2016			1205/000	11949
3540	Employee 007	€ 621.52	€ 621.52	DA	PF	Salary March 16 and Bonus	24/03/2016			1203/000	11950
3541	Employee 008	€ 1,331.73	€ 1,331.73	DA	PF	Salary March 16 and Bonus	24/03/2016			1204/000	11951
3542	Employee 010	€ 558.11	€ 558.11	DA	PF	Salary March 16 and Bonus	24/03/2016			1207/000	11952
3543	DOI	€ 9.32	€ 9.32	DA	PF	Advert Times KLM 2016/01	24/03/2016			2940/000	12004
3544	Arms Ltd	€ 898.29	€ 898.29	DA	PF	Electricity abd water bill Training centre, fountian water pump, , public garden Salvja, playing field Misrah Mifsud Bonnici, Gnien Charles Clews	12/1/16, 22/3/16	21534442, 21906126, 21906125, 21906124, 21906127, 21906129		2130/000	12005
3545	RSS Ltd	€ 199.84	€ 199.84	D	PF	Overtime of RSS workers March 15	30/03/2016	8076		3190/000	12006
3546	Segretarju Permanenti Ministeru ghat-Turizmu	€ 35.00	€ 35.00	DA	PF	Advert in Times KLM 2016/01	05/04/2016			2940/000	12007
3547	Employee 009	€ 168.20	€ 168.20	DA	PF	Salary CIES Scheme March 16	05/04/2016			1208/000	12008
3548	Mr Joe Fava (Selves)	€ 87.08	€ 87.08	DA	PF	Petty Cash March 2016	05/04/2016			5010/000	12009
3549	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for van	06/04/2016		3013	2750/000	12010
3550	Local Council Association	€ 207.00	€ 207.00	DA	PF	Laqgħa għas-Sindku u Vici Sindki	06/04/2016				12011
3551	Melita plc	€ 34.91	€ 34.91	DA	PF	Internet in educational centre	01/04/2016	102846732		2170/000	12012
Sub Total c/f		€10,611.22	€10,611.22			IFFIRMATA				IFFIRMATA	
Sub Total b/f		€23,891.64	€23,891.64			Mario Calleja				Josef Grech	
Total		€34,502.86	€34,502.86			Sindku				Segretarju Eżekuttiv	

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