

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20/7/2016 sa 29/8/16

	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
3844	JGC play on	€ 59.00	€ 59.00	D	PF	labour to replace vaguero playworld part	01/07/2016	inv-2016-0191		3243	2240/000	12282
3845*	Malta Red Cross Operations	€ 140.00	€ 140.00	D	PF	Ambulance - Karnival Sajf	18/07/2016	MRC1/16/084 J		3242	3360/000	12283
3846	Ms Annalise Farrugia	€2,059.59	€2,059.59	T	PF	Public Convenience 13/7/16 - 12/8/16	18/08/2016	7-16AF			3053/000	12284
3847	Ghaqda Muzikali Sant'Anna	€95.00	€95.00	D	PF	reklam fil-magazine tal-festa	19/07/16			3241	2940/000	12285
3848	Smart Light system	€890.90	€890.90	D	PF	solar panel pedessolar panel, one pedestrian crossinf including solar, electronics, 3 inch pole painted black and white, led's and junction box and 2 large solar panel and bracket	07/06/2016	014-0616		3240	2240/000	12286
3849	The Gofer Ltd	€85.50	€85.50	D	PF	Stamps	27/07/2016	2020307		3239	2620/000	12287
3850	Mr P. Piscopo	€105.00	€105.00	D	PF	hiring of 150 chairs on 21st July 2016	30/07/2016	68		3238	2240/000	12288
3851	Mrs. Graziella Mallia	€256.50	€256.50	D	PF	Librarian July 16	30/07/2016	50			2995/000	12289
3852	Mrs. Graziella Mallia	€4.25	€4.25	D	PF	refund of expenses detergents for library	13/07/2016			3237	2240/000	12289
3853	John Farrugia Ltd	€18.00	€18.00	D	PF	Wood	11/08/2016	119973		3236	2240/000	12291
3854	Koperattiva Tabelli u Sinjali	€244.15	€244.15	T	PF	Traffic signs job sheet 11225	27/07/2016	22221		3235	2311/000	12292
3855	Koperattiva Tabelli u Sinjali	€415.34	€415.34	T	PF	Road markings job sheet 4185	27/07/2016	22196		3195	2311/000	12292
3856	Koperattiva Tabelli u Sinjali	€216.07	€216.07	T	PF	Traffic signs and road markings paint job sheet 4191	03/08/2016	22198		3197	2311/000	12292
3857	Koperattiva Tabelli u Sinjali	€495.10	€495.10	T	PF	Traffic Signs job sheet 11218	26/07/2016	22222		3234	2311/000	12292
3858	Koperattiva Tabelli u Sinjali	€467.40	€467.40	T	PF	Traffic signs and mirrorsjob sheet 4148	26/07/2016	22244		3232	2311/000	12292
3859	Fix it Imports	€ 627.41	€ 627.41	D	PF	Consumables	03/08/2016	19924		3230	2240/000	13393
3860	Fix it Imports	€93.30	€93.30	D	PF	Consumables	03/08/2016	19922		3168	2240/000	12293
3861	Fix it Imports	€81.16	€81.16	D	PF	Consumables	03/08/2016	19918		3167	2240/000	12293
	Sub Total c/f	€6,353.67	€6,353.67									
	Total	€6,353.67	€6,353.67									

IFFIRMATA
Mario Calleja
Sindku

IFFIRMATA
Josef Grech
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 49

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

3845* Karnival Sajf

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Sandro Gatt
Kunsillier

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Desiree Attard
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3862	Toni's Wines and Spirit	€181.97	€181.97	D	PF	Water	01/08/2016	1051619		3199	2240/000	12294
3863	JS Hardware Store	€ 8.40	€ 8.40	D	PF	Consumables	18/08/2016	S8288		3225	2240/000	12295
3864	JS Hardware Store	€ 23.00	€ 23.00	D	PF	Consumables	18/08/2016	S8290		3223	2240/000	12295
3865	JS Hardware Store	€34.69	€34.69	D	PF	Consumables	18/08/16	S8289		3214	2240/000	12295
3866	JS Hardware Store	€25.76	€25.76	D	PF	Consumables	12/07/16	S5080		3207	2240/000	12295
3867	JS Hardware Store	€13.20	€13.20	D	PF	Consumables	04/08/16	S7108		3203	2240/000	12295
3868	JS Hardware Store	€ 24.40	€ 24.40	D	PF	Consumables	29/07/2016	S6570		3200	2240/000	12295
3869	JS Hardware Store	€ 34.91	€ 34.91	D	PF	Consumables	04/08/2016	S7109		3196	2240/000	12295
3870	JS Hardware Store	€2.84	€2.84	D	PF	Consumables	29/07/16	S6568		3194	2240/000	12295
3871	JS Hardware Store	€ 43.06	€ 43.06	D	PF	Consumables	19/07/2016	S5686		3173	2240/000	12295
3872	JS Hardware Store	€14.00	€14.00	D	PF	Consumables	19/07/16	S5659		3169	2240/000	12295
3873	JS Hardware Store	€25.76	€25.76	D	PF	Consumables	10/08/16	S7628		3130	2240/000	12295
3874	JS Hardware Store	€ 11.24	€ 11.24	D	PF	Consumables	12/07/2016	S5079		3129	2240/000	12295
3875	JS Hardware Store	€3.10	€3.10	D	PF	Consumables	12/07/16	S5077		3135	2240/000	12295
3876	JS Hardware Store	€2.50	€2.50	D	PF	Consumables	12/07/16	S5078		3150	2240/000	12295
3877	Mr. Ronald Bezzina	€400.00	€400.00	T	PF	Extra Works tndinf minn imbarazz Sqaq Wied iz-Ziju u skip hdejn zonqor	16/08/16				3051/000	12296
3878	Mr. Ronald Bezzina	€3,562.50	€3,562.50	T	PF	Street Sweeping July 16	15/08/16	23			3051/000	12296
3879	Veritas Press	€ 194.70	€ 194.70	D	PF	Binding of minuts 2nd batch	10/08/2016	25169		3090	2620/000	12297
Sub Total c/f		€4,606.03	€4,606.03				IFFIRMATA			IFFIRMATA		
Sub Total b/f		€6,353.67	€6,353.67				Mario Calleja			Josef Grech		
Total		€10,959.70	€10,959.70				Sindku			Segretarju Eżekkuttiv		

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Charlot Cassar

Kunsillier

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3880	Mr. Mario Mallia	€ 582.64	€ 582.64	D	PF	road hump	15/08/2016	579	3192	2240/000	12298
3881	Andrew Vassallo General Trading Ltd	€ 125.02	€ 125.02	D	PF	Consumables	12/08/2016	INV2954-16MC	3219	2240/000	12299
3882	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	bedding mortar	29/07/2016	INV2770/16MC	3202	2240/000	12299
3883	Bonnici Brothers Ltd	€ 1,146.96	€ 1,146.96	D	PF	Cold asphalt	10/08/2016	1000350	3212	2240/000	12300
3884	Joseph Caruana Co. Ltd	€ 163.00	€ 163.00	D	PF	Consumables	28/07/2016	194499	3157	2240/000	12301
3885	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	25/07/2016	21443	3190	2240/000	12302
3886	Golden Gate Co. Ltd	€ 164.60	€ 164.60	D	PF	Stationery	25/07/2016	482619	3188	2620/000	12303
3887	Smart Office Supplies Ltd	€ 136.88	€ 136.88	K	PF	Cartridges	09/08/2016	43974	3209	2620/000	12304
3888	Smart Office Supplies Ltd	€ 344.43	€ 344.43	K	PF	Cartridges	28/07/2016	43439	3198	2620/000	12304
3889	Smart Office Supplies Ltd	€ 86.73	€ 86.73	K	PF	Cartridges	22/07/2016	43129	3189	2620/000	12304
3890	Oasis Ironmongery	€ 67.30	€ 67.30	D	PF	Consumables	16/07/2016	2227	2881	2240/000	12305
3891	Oasis Ironmongery	€ 6.55	€ 6.55	D	PF	Consumables	01/08/2016	2231	3204	2240/000	12305
3892	Oasis Ironmongery	€ 26.65	€ 26.65	D	PF	Consumables	08/08/2016	1317	3208	2240/000	12305
3893	Oasis Ironmongery	€ 20.90	€ 20.90	D	PF	Consumables	29/07/2016	2229	3201	2240/000	12305
3894	Oasis Ironmongery	€ 34.25	€ 34.25	D	PF	Consumables	11/08/2016	1320	3217	2240/000	12305
3895	R&A Waste Services Ltd	€ 9,471.65	€ 9,471.65	T	PF	Refuse Collection	31/07/2016	9575		3041/000	12306
3896	Datatrak It Services	€ 50.89	€ 50.89	D	PF	5 pre region tickets paid between 1/7/16-31/7/16	31/07/2016	1011636		3610/000	12307
3897	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens July 2016	31/07/2016	17274		3061/000	12308
Sub Total c/f		€14,574.49	€14,574.49				IFFIRMATA		IFFIRMATA		
Sub Total b/f		€10,959.70	€10,959.70				Mario Calleja		Josef Grech		
Total		€25,534.19	€25,534.19				Sindku		Segretarju Eżekuttiv		

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3895* contracts manager certified

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3898	Kwinta Enterprises Ltd	€ 274.42	€ 274.42	K	PF	Cleaning Services	31/07/2016	81/KLM			3055/000	12309
3899	Mr. Jimmy Muscat	€ 1,870.05	€ 1,870.05	T	PF	Bulky Refuse July 16	30/07/2016	007/16			3042/000	12310
3900	Ms Doreen Mintoff	€ 534.00	€ 534.00	T	PF	Accountancy service 23/7/16-15/8/16	15/08/2016	39			3160/000	12311
3901	Ms Doreen Mintoff	€ 690.00	€ 690.00	T	PF	Accountancy service 23/6/16-22/7/16	22/07/2016	38			3160/000	12311
3902	Ecopure Ltd	€ 10.94	€ 10.94	D	PF	Table Water	11/08/2016	653610			2240/000	12312
3903	Nexos Street Lighting	€ 2,560.01	€ 2,560.01	T	PF	Street Lighting	17/08/2016	1332			3058/000	12313
3904	Wasteserv Malta Ltd	€ 10,844.17	€ 4,397.42	D	PF	MSW Waste June 2016	1/7/16, 15/7/16	55056, 6606, 66294,66355			3040/000	12314
3905	Segretarju Permanenti Ministeru ghat-turizmu	€ 40.00	€ 40.00	DA	PF	Avviz MLC03/2016-Service of a blacksmith	21/07/2016				2940/000	12253
3906	Mr. Matthew Attard	€ 2,300.01	€ 2,300.01	T	PF	Public convenience May, June and less extra works done by new contractor	31/5/16, 30/6/16	71, 72			3053/000	12254
3907	Marindex Ltd	€ 230.10	€ 230.10	D	PF	Momentos and frame for Jume Marsaskala	17/07/2016	594			3360/000	12255
3908	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria July 16	26/07/2016				1100/000	12256
3909	Employee 002	€ 2,005.30	€ 2,005.30	DA	PF	Salary July 16	26/07/2016				1200/000	12257
3910	Employee 003	€ 1,598.46	€ 1,598.46	DA	PF	Salary July 16	26/07/2016				1201/000	12258
3911	Employee 004	€ 1,321.51	€ 1,321.51	DA	PF	Salary July 16	26/07/2016				1202/000	12259
3912	Employee 005	€ 728.96	€ 728.96	DA	PF	Salary July 16	26/07/2016				1206/000	12260
3913	Employee 007	€ 567.01	€ 567.01	DA	PF	Salary July 16	26/07/2016				1203/000	12261
3914	Employee 008	€ 1,486.56	€ 1,486.56	DA	PF	Salary July 16	26/07/2016				1204/000	12262
	Sub Total c/f	€ 27,829.06	€ 21,382.31									
	Sub Total b/f	€25,534.19	€25,534.19									
	Total	€53,363.25	€46,916.50									

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3915	Employee 009	€ 117.60	€ 117.60	DA PF	CIES Scheme July 2016	26/07/2016				1208/000	12263
3916	Employee 010	€ 446.83	€ 446.83	DA PF	Salary July 16	26/07/2016				1207/000	12264
3917	Mr. Lawrence Gellel	€ 23.29	€ 23.29	DA PF	Refund of expenses withdrawal of permit	01/08/2016				3690/000	12265
3918	Lourdes Service Station	€ 70.00	€ 70.00	DA PF	Fuel for van	08/08/2016			3210	2750/000	12266
3919	Melita Ltd	€ 42.54	€ 42.54	DA PF	Internet and Telephone in training centre	01/08/2016	103386213			2170/000	12267
3920	Mr. Joe Fava (Selves)	€ 161.39	€ 161.39	DA PF	Petty Cash July 16	09/08/2016				5010/000	12268
3921	Go plc	€ 216.31	€ 216.31	DA PF	Internet Pjazza Mifsud Bonnici and Gniem San Tumas and telephone bills council premises	07/08/2016	50037100, 50037108			2160/000	12269
3922	RSS Ltd	€ 253.66	€ 253.66	DA PF	Overtime RSS July 16	19/08/2016	8484			3190/000	12270
3923	Melita Ltd	€ 11.49	€ 11.49	DA PF	TV Reception at Council	01/08/2016	103325039			2170/000	12271
3924	CIR	€ 2,671.40	€ 2,671.40	DA PF	FS5 July 16	22/08/2016				1501/000	12272
3925	Lourdes Service Station	€ 60.00	€ 60.00	DA PF	Fuel for van	23/08/2016				2750/000	12273
3926	Employee 001	€ 767.56	€ 767.56	DA PF	Honoraria August	26/08/2016				1100/000	12274
3927	Employee 002	€ 1,961.73	€ 1,961.73	DA PF	Salary August 16	26/08/2016				1200/000	12275
3928	Employee 003	€ 1,416.41	€ 1,416.41	DA PF	Salary August 16	26/08/2016				1201/000	12276
3929	Employee 004	€ 1,151.28	€ 1,151.28	DA PF	Salary August 16	26/08/2016				1202/000	12277
3930	Employee 005	€ 710.43	€ 710.43	DA PF	Salary August 16	26/08/2016				1206/000	12278
3931	Employee 007	€ 552.59	€ 552.59	DA PF	Salary August 16	26/08/2016				1203/000	12279
	Sub Total c/f	€ 10,634.51	€ 10,634.51								
	Sub Total b/f	€53,363.25	€46,916.50								
	Total	€63,997.76	€57,551.01								

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3932	Employee 008	€ 1,388.43	€ 1,388.42	DA	PF	Salary August 16	26/08/2016				1204/000	12280
3933	Employee 010	€ 445.29	€ 445.29	DA	PF	Salary August 16	26/08/2016				1207/000	12281
3934	TC TC	€ 1,150.00	€ 1,150.00	DA	PF	4 kids educational training project summer 2016	22/06/2016	6462			3250/000	12315
3935	Joe Bonnici & Sons	€ 124.49	€ 124.49	D	PF	Hirining of mobile toilets carnival activity	22/08/2016	10376			3360/000	124.49
3936	Koperattiva Tabelli u Sinjali	€ 206.54	€ 206.54	T	PF	Road Markings Triq il-Qawwara ma Triq id-Dolmen	12/08/2016	22262			2311/000	12317
3937	Koperattiva Tabelli u Sinjali	€ 167.12	€ 167.12	T	PF	Road Markings Triq il-Qawwara ma Triq id-Dolmen u Triq il-Granmastri k/m Triq in-Nadur	12/08/2016	22261			2311/000	12317
3938	The Gofer Ltd	€ 94.05	€ 94.05	D	PF	Stamps	23/08/2016	2020530		3246	2620/000	12318
3939	Ghaqda Muzikali Sant'Anna	€ 1,000.00	€ 1,000.00	D	PF	Service of band during carnival activities		2016-03			3360/000	12319
3940	Ghaqda Muzikali Sant'Anna	€ 1,165.00	€ 1,165.00	D	PF	Service of band during musical concert 21/7/16		2016-04			3360/000	12320
3941	Uncle Matt's Kitchen	€ 82.65	€ 82.65	D	PF	Food for organisers of Carnival activities	22/08/2016				3360/000	12321
3942	Smart office Supplies Ltd	€ 74.34	€ 74.34	K	PF	Cartridges	23/08/2016	44241		3228	2620/000	12322
3943	Ms Annalise Farrugia	€ 482.03	€ 482.03	T	PF	extra works Public Convenience	25/08/2016	9-16AF			3053/000	12323
3944	Andrew Vassallo General Trading Ltd	€ 157.53	€ 157.53	D	PF	Consumables	22/08/2016	INV2982/16M C		3224	2240/000	12324
3945	Mr. Manuel Spiteri	€ 271.40	€ 271.40	D	PF	Maintenance works on all public conveniences	24/08/2016	MS-002			3053/000	12325
3946	Mr. Manuel Spiteri	€ 896.80	€ 896.80	D	PF	Maintenance works on all public conveniences	22/08/2016	Ms-001			3053/000	12325
3947	Silvio John Farrugia Photostudio	€ 950.00	€ 950.00	D	PF	Lighting, park, DJ, Sound, Photography, 25 trophies Carnival Activities	23/08/2016	112			3360/000	12326
3948	Silvio John Farrugia Photostudio	€ 50.00	€ 50.00	D	PF	25 A4 certificates	20/07/2016	111			3370/000	12327
	Sub Total c/f	€ 8,705.67	€ 8,705.66									
	Sub Total b/f	€63,997.76	€57,551.01									
	Total	€72,703.43	€66,256.67									

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3935* 3939* 3941* 3947*Karnival Sajf

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3949	JS Hardware Store	€ 16.24	€ 16.24	D	PF	Consumables	24/08/2016	S8883		3222	2240/000	12328
3950	JS Hardware Store	€ 21.78	€ 21.78	D	PF	Consumables	24/08/2016	S8885		3233	2240/000	12328
	Sub Total c/f	€ 38.02	€ 38.02									
	Sub Total b/f	€72,703.43	€66,256.67									
	Total	€72,741.45	€66,294.69									

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3935* 3939* 3941* 3947*Karnival Sajf

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