

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/7/17 sa 28/8/17

	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. Taċ-Ċekk	
4832*	Silvio John Farrugia Photo Studio	€ 250.00	€ 250.00	D	PF	22 A3 full colour poster prints and art workd and full pdf file for mommentos Karnival Sajf	10/08/2017	1325		3828	3360/000	13013
4833	A. Montebello Tyres Ltd	€ 159.61	€ 159.61	D	PF	2 tyres for council vehicle	09/08/2017			3827	2240/000	13014
4834	Frameup	€56.00	€56.00	D	PF	2 photo frames	15/07/2017	30		3826	2240/000	13015
4835	JV WOOD	€144.00	€144.00	D	PF	12 oroko solid wood Pjazza Mifsud Bonnici	04/08/17	50		3825	2240/000	13016
4836	Eco pure Ltd	€34.40	€34.40	D	PF	water	26/07/2017	694263		3824	2240/000	13017
4837	Alan Spiteri mini Bus Service	€ 59.00	€ 59.00	D	PF	Airport transfers Maltese representatives to Poland 11/5/17 and 14/5/17	14/05/2017	5/2017		3666	3360/000	13018
4838	JV Meli Imports	€ 443.30	€ 443.30	D	PF	Led bulbs	27/07/2017	inv147387		3823	2240/000	13019
4839	JV Meli Imports	€579.30	€279.30	D	PF	New bulbs for Pjazza Mifsud Bonnici	24/07/2017	inv147288		3822	2240/000	13019
4840	Marindex Ltd	€40.00	€40.00	D	PF	token	25/07/2017	885		3821	2240/000	13020
4841	Andrew Vassallo General Trading Ltd	€32.80	€32.80	D	PF	mortar bags	09/08/2017	INV3252-17RA		3804	2240/000	13021
4842	JP Baldacchino & Co Ltd	€217.82	€217.82	D	PF	consumables	25/07/2017	146068		3764	2240/000	13022
4843	Malta Flags	€641.92	€641.92	D	PF	flags	02/08/2017	1914		3775	2240/000	13023
4844	Coleiro General Supplies Ltd	€ 676.49	€ 676.49	D	PF	road markings paint	19/07/2017	290048		3774	2240/000	13024
4845	TCTC	€1,150.00	€1,150.00	D	DF	Robotica nation agreement 2017	11/08/2017	16033		3631	3380/000	13025
4846	Cancelled										13026	
4847	Eiffel Marketing	€35.40	€35.40	D	PF	Clear bags	14/08/2017	22486		3811	2240/000	13027
4848	PC Options Ltd (Scan)	€ 69.95	€ 69.95	D	PF	ups for Claire	10/08/2017	MP2162084		3802	7330/000	13028
4849	Kenneth Hardware Store	€13.78	€13.78	D	PF	Sign wet floor	09/08/2017	I-2753		3799	2240/000	13029
4850	Office Point Malta	€129.80	€129.80	K	PF	Cartridges	31/07/2017	INV75801-17I		3796	2620/000	13030
	Sub Total c/f	€4,733.57	€4,433.57									
	Total	€4,733.57	€4,433.57									

IFFIRMATI

Mario Calleja

Sindku

IFFIRMATI

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 62

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

*4832 Karnival Sajf

IFFIRMATI

Sandro Gatt

Kunsillier

IFFIRMATI

Charlot Mifsud

Kunsillier

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4851	Oasis Ironmongery	€7.50	€7.50	D	PF	Consumables	27/07/2017	2254	3787	2240/000	13031
4852	Oasis Ironmongery	€ 1.28	€ 1.28	D	PF	Consumables	28/07/2017	2259	3794	2240/000	13031
4853	Oasis Ironmongery	€ 38.19	€ 38.19	D	PF	Consumables	28/07/2017	2260	3793	2240/000	13031
4854	Oasis Ironmongery	€ 23.75	€ 23.75	D	PF	Consumables	31/07/2017	2262	3795	2240/000	13031
4855	Oasis Ironmongery	€24.78	€24.78	D	PF	Consumables	31/07/17	2255	3797	2240/000	13031
4856	Oasis Ironmongery	€4.55	€4.55	D	PF	Consumables	11/08/2017	2263	3812	2240/000	13031
4857	Oasis Ironmongery	€ 8.90	€ 8.90	D	PF	Consumables	10/08/2017	1432	3810	2240/000	13031
4858	Oasis Ironmongery	€ 14.15	€ 14.15	D	PF	Consumables	24/07/2017	1398	3783	2240/000	13031
4859	Oasis Ironmongery	€25.65	€25.65	D	PF	Consumables	17/07/17	1383	3766	2240/000	13031
4860	Oasis Ironmongery	€2.79	€2.79	D	PF	Consumables	12/07/2017	1475	3760	2240/000	13031
4861	Oasis Ironmongery	€ 117.00	€ 117.00	D	PF	Consumables	18/07/2017	1441	3768	2240/000	13031
4862	Nexos Street Lighting	€3,260.75	€3,260.75	T	PF	Street Lighting	17/07/17	1368		3058/000	13032
4863	cancelled										13033
4864	Union Print Ltd	€ 1,921.50	€ 1,921.50	T	PF	5500 council magazine	10/07/2017	PI009492		2610/000	13034
4865	Perit William Lewis	€546.00	€546.00	T	PF	Professional fees for Tender Gnien Zonqor	24/07/17	135/17		3060/000	13035
4866	Wasteserv Malta Ltd	€11,715.06	€5,916.13	D	PF	MSW Waste June 2017	01/07/2017, 15/7/17	74560,74617,, 74839, 74889		3040/000	13036
4867	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and gardens July 17	31/07/17	20263		3061/000	13037
4868	Mr Jimmy Muscat	€1,991.85	€1,991.85	T	PF	Bulky Refuse July 17	31/07/17	007/17		3042/000	13038
4869	Kwinta Enterprises Ltd	€ 258.56	€ 258.56	K	PF	Cleaning of council premises July 17	31/07/2017	00177/KLM		3042/000	13039
4870	Mr. Graziella Mallia	€ 309.72	€ 309.72	K	PF	Service of librariran July 17	31/07/2017	62		2220/000	13040
	Sub Total c/f	€22,092.81	€16,293.88				IFFIRMATI			IFFIRMATI	
	Sub Total b/f	€4,733.57	€4,433.57				Mario Calleja			Josef Grech	
	Total	€26,826.38	€20,727.45				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 62

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4862* Contract Manager Certified

IFFIRMATI

Sandro Gatt
Kunsillier

IFFIRMATI

Charlot Mifsud
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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4871	C Planet It Solutions Ltd	€ 21.24	€ 21.24	D	PF	Backup on pc	11/08/2017	PR0001231/17			2330/000	13041
4872	Ms. Doreen Mintoff	€ 70.00	€ 70.00	T	PF	evaluation member for MLC01/2017 and MLC 02/2017	14/08/2017	70			3160/000	13042
4873	Ms. Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy service 16/7/17 - 15/8/17	14/08/2017	69			3160/000	13042
4874	R&A Waste Service Ltd	€ 9,471.65	€ 9,471.65	T	PF	Refuse Collection July 17	31/07/2017	201707005			3041/000	13043
4875	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/6/17 till 12/7/17	15/08/2017	20-17AF			3053/000	13044
4876	Koperattiva Tabelli u Sinjali	€ 299.54	€ 299.54	T	PF	Traffic Signs job sheet 11475	13/07/2017	23334		3834	2311/000	13045
4877	Koperattiva Tabelli u Sinjali	€ 310.65	€ 310.65	T	PF	Traffic signs job sheet 11455	19/06/2017	23333		3833	2311/000	13045
4878	Koperattiva Tabelli u Sinjali	€ 385.70	€ 385.70	T	PF	traffic signs job sheet 11454	15/06/2017	23326		3832	2311/000	13045
4879	Koperattiva Tabelli u Sinjali	€ 423.70	€ 423.70	T	PF	traffic signs job sheet 11453	15/06/2017	23325		3831	2311/000	13045
4880	Koperattiva Tabelli u Sinjali	€ 131.10	€ 131.10	T	PF	traffic signs job sheet 11458	19/06/2017	23328		3830	2311/000	13045
4881	Koperattiva Tabelli u Sinjali	€ 243.20	€ 243.20	T	PF	traffic signs job sheet 11456	15/06/2017	23327		3829	2311/000	13045
4882	JGC Ltd	€483.80	€483.80	D	PF	replacement including labour for green slide	11/07/2017	INV-2017-0101		3694	2240/000	13054
4883	JGC Ltd	-€ 306.80	-€ 306.80	D	PF	Less invoice S1000207 issued to JGC for damages occurred in Pjazza Mifsud Bonnici 24/7/2015					2240/000	13054
4884	Marindex Ltd	€ 70.00	€ 70.00	D	PF	2 plates for silver wedding ceremony	21/08/2017	902		3840	2240/000	13055
4885	Marindex Ltd	€ 75.00	€ 75.00	D	PF	3 token for Jum Marsaskala	21/08/2017	901		3841	3370/000	13055
4886	Ecopure Ltd	€ 17.20	€ 17.20	D	PF	Water	21/08/2017	698354			2240/000	13056
4887	Domen Glove	€ 50.68	€ 50.68	D	PF	safety shoes	21/08/2017	114778		3817	2240/000	13057
4888	Toni's wines and spirits	€ 212.00	€ 212.00	D	PF	Water	21/08/2017	S12046		3819	2240/000	13058
	Sub Total c/f	€14,563.25	€14,563.25				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€26,826.38	€20,727.45				Mario Calleja				Josef Grech	
	Total	€41,389.63	€35,290.70				Sindku				Segretarju Eżekuttiv	
							IFFIRMATI				IFFIRMATI	
							Sandro Gatt				Charlot Mifsud	
							Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 62

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4874- contact manager certified

4885* Jum Marsaskala

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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4889	G4S Community Services Ltd	€ 347.76	€ 347.76	D	PF	Service wared 24/3/17 and 25/3/17 for resurfacing works in Triq il-Qaliet	31/03/2017	GS004262			3630/000	13059
4890	Ghaqda Muzikali Sant'Anna	€95.00	€95.00	D	PF	Riklamm fil-fuljett tal-festa	25/07/17	1268			2940/000	13060
4891	Nexos Street Lighting	€ 17,071.90	€ 17,071.90	T	PF	Street Lighting Triq il-Blajjiet	21/07/2017	2010999			3058/000	13061
4892	Arms Ltd	€ 966.56	€ 966.56	D	PF	water and electricity Council premises, training centre and zongor playing field	17/7/17, 16/7/17	24296963, 24291485, 24283087			2130/000	12990
4893	Melita Ltd	€ 73.78	€ 73.78	D	PF	internet at training centre for June and July 17	01/07/2017	1119493			2170/000	12991
4894	RSS Ltd	€ 142.44	€ 142.44	D	PF	Overtime of Mr. Aldo Grech for June 17	24/07/2017				3190/000	12992
4895	Employee 001	€ 780.15	€ 780.15	DA	PF	Honoraria July 17	27/07/2017				1100/000	12993
4896	Employee 002	€ 1,996.77	€ 1,996.77	DA	PF	Salary July 17	27/07/2017				1200/000	12994
4897	Employee 003	€ 1,528.86	€ 1,528.86	DA	PF	Salary July 17	27/07/2017				1201/000	12995
4898	Employee 004	€ 1,196.28	€ 1,196.28	DA	PF	Salary July 17	27/07/2017				1202/000	12996
4899	Employee 005	€ 735.10	€ 735.10	DA	PF	Salary July 17	27/07/2017				1206/000	12997
4900	Employee 007	€ 579.67	€ 579.67	DA	PF	Salary July 17	27/07/2017				1203/000	12998
4901	Employee 008	€ 1,501.41	€ 1,501.41	DA	PF	Salary July 17	27/07/2017				1204/000	12999
4902	Employee 010	€ 448.22	€ 448.22	DA	PF	Salary July 17	27/07/2017				1208/000	13000
4903	CIR	€ 4,111.08	€ 4,111.08	DA	PF	FSS June 17	27/07/2017				1501/000	13001
4904	Mr. Joseph Fava (Selves)	€ 152.83	€ 152.83	DA	PF	Petty Cash July 17	31/07/2017				5010/000	13002
4905	Melita Ltd	€ 32.10	€ 32.10	DA	PF	internet at training centre	01/08/2017	104993096			2170/000	13003
4906	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	08/08/2017	3806			2240/000	13004
	Sub Total c/f	€31,819.91	€31,819.91				IFFIRMATI				IFFIRMATI	
	Sub Total b/f	€41,389.63	€35,290.70				Mario Calleja				Josef Grech	
	Total	€73,209.54	€67,110.61				Sindku				Segretarju Eżekuttiv	
							IFFIRMATI				IFFIRMATI	
							Sandro Gatt				Charlot Mifsud	
							Kunsillier				Kunsillier	

Approvati fis-Seduta Nru: 62

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4891* contracts manager certified

