

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagam. i

Data: 21/7/2014 sa 18/7/2014

Formitur	Ammont tal-Invoice	Ammont fl-Isir Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1661 Koperativa Tabelli u Simjali	€1,102.00	€1,102.00	T PF	Traffic Signs in Triq il-Kavallieri ta' Malta and Triq il-Granmastril	27/07/14	19698		1999	7230/000	
1662 Koperativa Tabelli u Simjali	€ 371.83	€ 371.83	T PF	Traffic Signs in Triq tal-Gardiel, Triq is-Sallur	28/07/2014	19701		1998	7230/000	
1663 Mr. David Grasso	€200.00	€200.00	D PF	Kiri ta' PA System waqt il-Kuncert vokali u strumentali 17/7/14	30/07/2014			1997	3360/000	
1664 3D Door to door distribution	€184.08	€184.08	D PF	Distribution of local magazine	23/07/2014	5418		1996	2640/000	
1665 C Planet It Solutions	€84.96	€84.96	D PF	Repairs of lost information on server	05/08/2014	PR00022196/14		1995	2360/000	
1666 C Planet It Solutions	€254.88	€254.88	D PF	Repairs of lost information on server	05/08/2014	PR000195/14		1994	2360/000	
1667 Alka Ceramics	€141.60	€141.60	D PF	4 hand painted scrolls	21/07/2014	5888		1942	2240/000	
1668 Coleiro General Supplies Ltd	€361.08	€361.08	D PF	Road markings paint	26/07/2014	260568		1966	2240/000	
1669 Coleiro General Supplies Ltd	€40.00	€40.00	D PF	Thinner	28/07/2014	260582		p/o1966	2240/000	
1670 Recoop	€1,090.00	€1,090.00	D PF	Restoration/conservation treatment on monument of the three crosses	23/07/2014			1826	7500/000	
1671 Js Hardware Store	€112.00	€112.00	D PF	Consumables	21/07/2014	141		1952	2240/000	
1672 Js Hardware Store	€96.80	€96.80	D PF	Consumables	15/07/2014	136		1958	2240/000	
1673 Js Hardware Store	€108.17	€108.14	D PF	Consumables	28/06/2014	112		1964	2240/000	
1674 Bitmac (Works) Ltd	€260.00	€260.00	K PF	Consumable paint	08/08/2014	108832		1985	2240/000	
1675 Bitmac (Works) Ltd	€194.98	€194.98	K PF	Consumables paint	31/7/014	108590		1975	2240/000	
1676 Protrade Wood industry	€407.10	€407.10	D PF	Wood for library	28/07/2014	52440		1951	2240/000	
1677 SR Environmental Solutions Ltd	€302.08	€302.08	D PF	2 Fido dog bins	07/08/2014	14076		1986	2240/000	
1678 Office Point Malta	€129.02	€129.02	D PF	Cartridges	29/07/2014	INV41797-14		1972	2620/000	
Sub Total c/f	€5,440.58	€5,440.55								
Total	€5,440.58	€5,440.55								

Approvati fis-Seduta Nru: 24

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

Sindku

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagam

Data: 21/7/2014 sa 18/7/2014

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
1679 Oasis Ironmongery	€20.12	€20.12	D	PF Consumables	01/08/2014	480		1972	2240/000	
1680 Oasis Ironmongery	€5.03	€5.03	D	PF Consumables	30/07/2014	483		1973	2240/000	
1681 Oasis Ironmongery	€13.30	€13.30	D	PF Consumables	28/07/2014	4843		1969	2240/000	
1682 Oasis Ironmongery	€92.91	€92.91	D	PF Consumables	23/07/2014	488		1965	2240/000	
1683 Oasis Ironmongery	€22.09	€22.09	D	PF Consumables	18/07/2014	4826		1956	2240/000	
1684 Oasis Ironmongery	€5.99	€5.99	D	PF Consumables	17/07/2014	339		1684	2240/000	
1685 Oasis Ironmongery	€10.16	€10.16	D	PF Consumables	31/07/2014	4832		1974	2240/000	
1686 Oasis Ironmongery	-€0.80	-€0.80	D	PF Credit Note Consumables	14/07/2014	4731		1686	2240/000	
1687 Tomi's Wines and Spirit	€329.39	€329.39	D	PF Beverages	13/08/2014	1042701		1992	2240/000	
1688 ELC	€1,820.83	€1,820.83	T	PF Parks and Gardens July 14	31/07/014	10875			3051/000	
1689 R&A Waste Services Ltd	€ 1,533.80	€ 1,533.80	T	PF Diesel variation from January till June 2014	17/07/2014	002/2014			3041/000	
1690 R&A Waste Services Ltd	€1,625.46	€1,625.46	T	PF Diesel variation from July till December 2013	25/02/2014	001/2014			3041/000	
1691 Mr. Matthew Attard	€ 1,638.78	€ 1,638.78	T	PF Public conveniences July 14	31/07/2014	12			3053/000	
1692 Mr. Matthew Attard	€26.02	€26.02	T	PF Public conveniences extra hours for activities and feast	31/07/2014	13			3053/000	
1693 Mr. Matthew Attard	€212.40	€212.40	T	PF Repairs on public conveniences - Jerma, Zonqor, Bajja San Tumas	31/07/2014	14			3053/000	
1694 Cleaning and Security Services Ltd	€295.73	€295.73	K	PF Cleaning of Council premises April 14 and security service 9/4/14 and 10/4/14	01/05/2014	307			3050/000	
1695 Cleaning and Security Services Ltd	€110.45	€110.45	K	PF Cleaning of Council premises May 14	03/06/2014	412			3050/000	
1696 Cleaning and Security Services	€ 507.05	€ 507.05	K	PF Security Services Arti fil berah	01/07/2014	494		1827	3370/000	
Sub Total c/f	€8,268.71	€8,268.71								
Sub Total b/f	€5,440.58	€5,440.55								
Total	€13,709.29	€13,709.26								

Approvati fis-Skeda Nru: 24

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

1696* Arti fil-berah

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagam

Data: 21/7/2014 sa 18/7/2014

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-Čekkt
1697 Mrs Graziella Mallia	€ 303.52	€ 303.52	K PF	Service of librarian July 2014	31/07/2014	26			2995/000	
1698 Mrs Graziella Mallia	€ 2.50	€ 2.50	K PF	Detergent for library	01/08/2014				2240/000	
1699 Gutenberg Prepress	€ 2,634.45	€ 2,634.45	T PF	Council Magazine	17/07/2014	41037			2610/000	
1700 Mr. Curt Farrugia	€ 320.00	€ 320.00	D PF	Installation of 1800btu a/c in Council office + 1 extra metre copper	13/08/2014	CF-003		2001	2240/000	
1701 Ghaqda Muzikali Sant'Anna	€ 1,165.00	€ 1,165.00	D PF	Servizz ta' banda 17/7/14	28/07/2014	4		2002	3360/000	
1702 JGC play on	€ 59.00	€ 59.00	D PF	replacement of 2 broken rpes on vequel	20/07/2014	194-14		2003	2360/000	
1703 Police Department	€ 177.76	€ 177.76	D PF	Police service - Triq La Sengle new tarmac	25/07/2014	52063		2004	3690/000	
1704 Mr. P Piscopo	€ 320.00	€ 320.00	D PF	Hiring of 400 chairs for koncert muzikalu 17/7/14	04/08/2014	10		2005	3360/000	
1705* Kappillan	€ 150.00	€ 150.00	D PF	Kiri ta' sala, uzu ta' 15 lmejda u uzu ta' 20 arblu tal-festa - Arti fil-berah				2006	3360/000	
1706 Emme-Esse Frame Studio	€ 18.50	€ 18.50	D PF	photo frame	16/06/2014	1978		2007	2240/000	
1707 Mr. Anglu Grech (il-Milord)	€ 227.74	€ 227.74	D PF	Zrar u cement	21/07/2014	2919		2008	2240/000	
1708 JS Hardware Store	€ 170.30	€ 170.30	D PF	Consumables	14/08/2014	148		2015	2240/000	
1709 JS Hardware Store	€ 3.50	€ 3.50	D PF	Consumables	07/08/2014	153		1980	2240/000	
1710 JS Hardware Store	€ 78.00	€ 78.00	D PF	Consumables	09/08/2014	158		1984	2240/000	
1711 Ms.Sigrd Baron	€ 200.00	€ 200.00	D PF	Capturing of 25 cats in St.Thomas Bay	12/08/2014	SB-007		2014	2690/000	
1712 Ms.Sigrd Baron	€ 192.00	€ 192.00	D PF	Capturing of 24 cats near Jerma, Triq il-Qaliet, Triq ix-Xatt and St Thomas Bay	04/08/2014	SB-008		2013	2690/000	
1713 Office Point Malta	€ 64.51	€ 64.51	D PF	Cartridges	23/07/2014	INV41767-141		p/p1930	2620/000	
1714* Mr.Ronald Bezzina	€ 3,689.16	€ 3,689.16	T PF	Street Sweeping and grass cutting July 14	28/07/2014	38			3051/000	
Sub Total c/f	€ 9,775.94	€ 9,775.94								
Sub Total b/f	€ 13,709.29	€ 13,709.26								
Total	€ 23,485.23	€ 23,485.20								

Approvati fis-Seduta Nru: 24

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

1705* - * Arti fil-berah

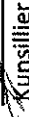
1714* Contracts manager certified



Sindku



Segretarju Eżekuttiv



Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagam

Data: 21/7/2014 sa 18/7/2014

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
1715 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	18/07/2014			1955	2750/000	10359
1716 Ecopure	€ 233.75	€ 233.75	D PF	renewal of ecopure table water	18/07/2014				2240/000	10361
1717 Perit Aaron Abela	€ 3,142.61	€ 3,142.61	T PF	Professional fees	22/07/2014	MSK71, MSK 70			3060/000	10397
1718 Arms Ltd	€ 509.16	€ 509.16	D PF	Water & Electricity Council premises	19/07/2014	18858123			2130/000	10409
1719 CIR	€ 4,107.30	€ 4,107.30	D PF	F55 June 2014	25/07/2014				1501/000	10408
1720 Employee 001	€ 729.52	€ 729.52	D PF	Honoraria July 2014	25/07/2014				1100/000	10398
1721 Employee 002	€ 1,893.08	€ 1,893.08	D PF	Salary July 2014	25/07/2014				1200/000	10399
1722 Employee 003	€ 1,536.38	€ 1,536.38	D PF	Salary July 2014	25/07/2014				1201/000	10400
1723 Employee 004	€ 1,077.43	€ 1,077.43	D PF	Salary July 2014	25/07/2014				1202/000	10401
1724 Employee 005	€ 665.47	€ 665.47	D PF	Salary July 2014	25/07/2014				1206/000	10402
1725 Employee 006	€ 818.62	€ 818.62	D PF	Salary July 2014	25/07/2014				1205/000	10403
1726 Employee 007	€ 516.63	€ 516.63	D PF	Salary July 2014	25/07/2014				1203/000	10404
1727 Employee 008	€ 1,300.92	€ 1,300.92	D PF	Salary July 2014	25/07/2014				1204/000	10405
1728 Employee 009	€ 146.62	€ 146.62	D PF	Salary July 2014 CIES Scheme	25/07/2014				1208/000	10406
1729 Employee 010	€ 477.60	€ 477.60	D PF	Salary July 2014	25/07/2014				1207/000	10407
1730 Lourdes Service Station	€ 70.00	€ 70.00	D PF	Fuel for van	31/07/2014			1976	2750/000	10410
1731 Seives	€ 103.12	€ 103.12	D PF	Petty Cash July 2014	01/08/2014				5010/000	10411
1732 Soġjeta Muzikali Sant'Anna	€ 250.00	€ 250.00	D PF	reimbursement of expenses for the purchase of instruments as per Council decision taken during Council meeting 22. This instrument will be used for educational purposes to teach several students who cannot afford to purchase instruments	18/07/2014				3690/000	10412
Sub Total c/f	€17,648.21	€17,648.21								
Sub Total b/f	€23,485.23	€23,485.20								
Total	€41,133.44	€41,133.41								

Approvati fis-Seduta Nru: 24

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/7/2014 sa 18/7/2014

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
1733	€ 95.00	€ 95.00	D	PF Reklam 2014	05/08/2014	346		2010	2940/000	10413
1734	€ 112.30	€ 112.30	D	PF Pending payments regarding festoon in Triq tal-Gardiel from 2009	05/08/2014				3341/000	10414
1735	€ 169.00	€ 169.00	D	PF Wheel alignment for van	06/08/2014	10655149		2011	2250/000	10415
1736	€ 61.25	€ 61.25	D	PF Reimbursement of expenses to Mr. Charlot Mifsud for entertaining polish delegation to Gozo	06/08/2014				3800/000	10416
1737	€ 593.96	€ 593.96	D	PF Fixing of van including parts	07/08/2014			2012	2250/000	10417
1738	€ 10,047.07	€ 10,047.07	T	PF Refuse Collection July 14	31/07/2014	9129			3041/000	
1739										
1740										
1741										
1742										
1743										
1744										
1745										
1746										
1747										
1748										
1749										
1750										
Sub Total c/f	€11,078.58	€11,078.58								
Sub Total b/f	€41,133.44	€41,133.41								
Total	€52,212.02	€52,211.99								

Approvat fis-Seduta Nru: 24

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

Sindku

Kunsillier

Segretarju Espressiv

Kunsillier