

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/5/2016 sa 23/6/16

	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. Taċ-Ċekk
3660	Mr. John Camilleri (Blacksmith)	€ 120.00	€ 120.00	D	PF	Repairing and changing pin lock and floor stopper of metal gate at Mifsud B onnici square, applying two coating of aoi to the gat and manufacturing and fixing of two galvanized sheets.	16/05/2016	4		3128	2240/000	12141
3661	Mr. John Camilleri (Blacksmith)	€ 310.00	€ 310.00	D	PF	Manufacture and welding of ten sockets for bollards to be barried in concrete for Dun Tarcis Square and new transponder key.	25/05/2016	5		3127	2240/000	12141
3662	Mr. John Camilleri (Blacksmith)	€160.00	€160.00	D	PF	Floodlight pole	17/06/2016	9		2136	2240/000	12141
3663	Mr. John Camilleri (Blacksmith)	€150.00	€150.00	D	PF	10 bollards with reflector tape	11/06/16	0008		3125	2240/000	12141
3664	Mr. John Camilleri (Blacksmith)	€320.00	€320.00	D	PF	cutting of 21poles	06/06/2016	7		3124	2240/000	12141
3665	Mr. John Camilleri (Blacksmith)	€40.00	€40.00	D	PF	Fixing of benches in Misrah Mifsud Bonnici	01/06/2016	6		3123	2240/000	12141
3666	Enemalta plc	€125.45	€125.45	D	PF	Temporary electricity service Triq ix-Xatt from 9/12/15 to 9/1/16					2130/000	12142
3667	Enemalta plc	-€6.85	-€6.85	D	PF	Temporary electricity Triq Sant'Antnin from 9/12/15 to 9/1/16					2130/000	12142
3668	Enemalta plc	-€23.81	-€23.81	D	PF	Temporary electricity Triq San Gwakkinn from 9/12/15 to 9/1/16					2130/000	12142
3669	Andre Garage	€947.10	€947.10	D	PF	Council van repairs	26/05/2016	167000		3122	2710/000	12143
3670	C Planet It Solutions Ltd	€42.48	€42.48	D	PF	computer repairs	26/05/2016	PR0000923/16		3121	2360/000	12144
3671	Alan Spiteri Mini Bus Service	€50.00	€50.00	D	PF	transport services for Polish Students	23/05/2016			3120	3800/000	12145
3672	Index furniture Centre	€240.00	€240.00	D	PF	3 Office chairs for customer care	07/07/2015	15169		2565	2330/000	12146
3673	Index furniture Centre	€120.00	€120.00	D	PF	mobile pedestal for library	01/06/2016	17021		3119	2330/000	12146
3674	E & L Enterprises	€377.60	€377.60	D	PF	waterjet cutting and flanges for bollards	23/05/2016	4532		3118	2240/000	12147
3675	Toni's Wines and Spirits	€ 186.37	€ 186.37	D	PF	Beverages	16/06/2016	1050890		3114	2240/000	12148
3676	Mailbox Services Ltd	€224.20	€224.20	D	PF	Door to door distribution of council magazine	03/06/2016	1647		3108	2640/000	Cancelled
3677	A.P.E Centre Ltd	€292.00	€292.00	D	PF	Paint				3110	2240/000	12150
	Sub Total c/f	€3,674.54	€3,674.54									
	Total	€3,674.54	€3,674.54									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 47

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

	IFFIRMAT
	Kunsillier

IFFIRMAT
Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/5/2016 sa 23/6/16

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. Taċ-Ċekk
3678	JS Hardware Store	€31.15	€31.15	D	PF	Consumables	11/06/2016	S2944	3113	2240/000	12151
3679	JS Hardware Store	€ 57.17	€ 57.17	D	PF	Consumables	12/06/2016	S3002	3112	2240/000	12151
3680	JS Hardware Store	€ 32.40	€ 32.40	D	PF	Consumables	13/06/2016	S3026	3107	2240/000	12151
3681	JS Hardware Store	€49.90	€49.90	D	PF	Consumables	10/06/16	S2815	3106	2240/000	12151
3682	JS Hardware Store	€11.82	€11.82	D	PF	Consumables	31/05/16	S2112	3102	2240/000	12151
3683	JS Hardware Store	€47.33	€47.33	D	PF	Consumables	29/05/16	S1985	3096	2240/000	12151
3684	JS Hardware Store	€17.58	€17.58	D	PF	Consumables	29/05/16	S1987	3089	2240/000	12151
3685	Playcraft	€ 64.90	€ 64.90	D	PF	Wooden press box	11/05/2016	8832	3075	2240/000	12152
3686	Joseph Caruana Co Ltd	€44.84	€44.84	D	PF	Consumables	10/06/16	191185	3098	2240/000	12153
3687	Bitmac Works Ltd	€ 227.74	€ 227.74	D	PF	Instant road repair	08/06/2016	129233	3111	2240/000	12154
3688	Smart Office Supplies Ltd	€44.84	€44.84	D	PF	dymo machine tape	01/06/16	40845	3105	2940/000	12155
3689	Smart Office Supplies Ltd	€222.16	€222.16	D	PF	Cartidges	26/05/16	40500	3094	2940/000	12155
3690	Smart Office Supplies Ltd	€ 92.93	€ 92.93	D	PF	Cartidges	18/05/2015	10129	3086	2940/000	12155
3691	Smart Office Supplies Ltd	€76.70	€76.70	D	PF	Cartidges	31/05/16	40707	3097	2940/000	12155
3692	Veritas Press	€194.70	€194.70	D	PF	Binding of minutes first batch	31/05/16	24994	3059	2940/000	12156
3693	Andrew Vassallo General Trading Ltd	€25.04	€25.04	D	PF	manhole covers	31/05/16	INV1978-16MC	3104	2240/000	12157
3694	Strand Electronics Ltd	€678.50	€678.50	K	PF	Printer for customer care	26/05/16	351989	3093	7330/000	12158
3695	Oasis Ironmongery	€ 17.00	€ 17.00	D	PF	Consumables	02/06/2016	2234	3109	2240/000	12159
Sub Total c/f		€1,936.70	€1,936.70								
Sub Total b/f		€3,674.54	€3,674.54								
Total		€5,611.24	€5,611.24								

IFFIRMAT

Sindku

IFFIRMAT

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru: 47

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

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/5/2016 sa 23/6/16

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. Taċ-Ċekk
3696	€ 20.05	€ 20.05	D	PF	Consumables	23/05/2016	1343		3088	2240/000	12159
3697	€ 2.28	€ 2.28	D	PF	Consumables	25/05/2016	1342		3091	2240/000	12159
3698	€ 11.65	€ 11.65	D	PF	Consumables	16/05/2016	2203		3077	2240/000	12159
3699	€ 9,466.90	€ 9,466.90	T	PF	Refuse Collection May 16	31/05/2016	9515			3041/000	12160
3700*	€ 920.40	€ 920.40	T	PF	4 referbishment of lamposts at Triq ix-Xatt includes replacement globes	09/06/2016	2010994			3058/000	12161
3701*	€ 920.40	€ 920.40	T	PF	4 referbishment of lamposts at Triq ix-Xatt includes replacement globes	05/04/2016	2010992			3058/000	12161
3702*	€ 920.40	€ 920.40	T	PF	4 referbishment of lamposts at Triq ix-Xatt includes replacement globes	09/05/2016	2010993			3058/000	12161
3703*	€ 6,317.24	€ 6,317.24	T	PF	Street Lighting	09/06/2016	1321			3058/000	12162
3704	€ 2,113.65	€ 2,113.65	T	PF	Council magazine June 16	08/06/2016	PI008665			2610/000	12163
3705	€ 224.20	€ 224.20	D	PF	Distribution of magazine	08/06/2016	3422		3108	2610/000	
3706	€ 169.37	€ 169.37	D	PF	FSMA for canon photocopier	02/06/2016	198252			2620/000	12164
3707	€ 1,771.35	€ 1,771.35	T	PF	Bulky Refuse May 2016	31/05/2016	005/16			3042/000	12165
3708	€ 274.42	€ 274.42	K	PF	Cleaning Services May 16	31/05/2016	00066/KLM			3050/0000	12166
3709	€ 119.43	€ 119.43	D	PF	12 pre region tickets paid between 1/5/16 to 31/5/16	31/05/2016	1011538			3610/000	12167
3710	€ 1,820.83	€ 1,820.83	T	PF	Parks and gardens May 16	31/05/2016	16640			3061/000	12168
3711	€ 270.00	€ 270.00	K	PF	Sercice of Librarian May 16	31/05/2016	48			2995/000	12169
3712	€ 690.00	€ 690.00	T	PF	Accountancy Service 23/4/16 - 22/5/16	22/05/2016	36			3160/000	12170
3713	€ 10,107.42	€ 4,397.42	D	PF	MSW Waste April 2016	16/5/16, 2/5/16	65016, 64978, 694728, 64666			3040/000	12171
Sub Total c/f	€26,032.57	€26,032.57									
Sub Total b/f	€5,611.24	€5,611.24									
Total	€31,643.81	€31,643.81									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 47

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

IFFIRMAT

IFFIRMAT

3700* - 3702* to be reumbersed from MTA

3699* - 3703* contacts manager cerified

Kunsillier

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/5/2016 sa 23/6/16

	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. Taċ-Ċekk
3714	EcoPure Ltd	€ 83.99	€ 83.99	D	PF	table water	01/06/2016	644104			2240/000	12172
3715	EcoPure Ltd	-€ 8.75	-€ 8.75	S	PF	Credit note	25/09/2016	54650			2240/000	12172
3716*	Polidano Brothers Ltd	€ 61,382.52	€ 41,382.52	T	PF	Road maintance and major patching works in access and access only roads Triq il-Blajjiet, Triq is-Salvja, Triq il-Bajjiet, Triq Dun Tarcis Aguis, Triq is-sallur, Triq Salvu Buhagair, Triq il-Friefet, Triq Sant'Anna	22/06/2016	176254		2903	7225/000	12173
3717*	Polidano Brothers Ltd	€ 4,810.60	€ 4,810.60	T	PF	Road maintance and major patching works in access and access new hump zebra crossing in Triq il-Qaliet near JS Ironmongery and ramp pedestrian crossing Triq il-Qaliet St.Thomas Area	22/06/2016	176255		2891, 2890	7225/000	12173
3718*	Mr Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street sweeping and grass cutting in urban roads May 16	18/06/2016	21			3051/000	12174
3719*	Mr Ronald Bezzina	€ 530.00	€ 530.00	T	PF	Extra Works tindif min imbarazz quddiem convenience shop, tnehija ta cangaturi bicciet ta daghjes u imbarazz iehor min fuq is-simenta, tnehija ta zra min quddiem sparkle image	18/06/2016			3079, 3115, 3117	3051/000	12174
3720	Racs Bargain Spot	€ 32.56	€ 32.56	D	PF	Consumables	17/06/2016				2240/000	12175
3721	PC Options Ltd (Scan)	€ 15.95	€ 15.95	D	PF	TP link wireless adapater	21/06/2016	MP4140054		3131	2940/000	12176
3722	Perit William Lewis	€ 452.29	€ 452.29	T	PF	Professional fees patching in Marsaskala	21/06/2016	RFP 97/16			3060/000	12177
3723	Perit William Lewis	€ 35.45	€ 35.45	T	PF	Professional fees patching in Marsaskala	21/06/2016	REP 99/16			3060/000	12177
3724	Webee Ltd	€ 123.00	€ 123.00	T	PF	hosting service for the period July 16 - December 16	01/06/2016				2670/000	12178
3725	The guard and warden Service House Ltd	€ 110.88	€ 110.88	DA	PF	Warden service Triq Sant'anna 20/5/16	20/05/2016				3630/000	12113
3726	DOI	€ 9.32	€ 9.32	DA	PF	Advert Government Gazette KLM 2016/02	20/05/2016				2940/000	12114
3727	J.V Meli Imports	€ 437.50	€ 437.50	D	PF	50 omega led bulb	09/05/2016	127385			2240/000	12115
3728	Arms Ltd	€ 344.57	€ 344.57	DA	PF	Water and electricity council premises	12/05/2016	22153110			2130/000	12116
3729	Polidano Brothers Ltd	€ 20,000.00	€ 20,000.00	T	PF	Part Payment of pathing works in Triq is-salvja, Triq is-	20/05/2016				7225/000	12117
3730	Employee 001	€ 767.56	€ 767.56	DA	PF	Honoraria May 16	25/05/2016				1100/000	12118
	Sub Total c/f	€ 91,922.38	€ 71,922.38									
	Sub Total b/f	€31,643.81	€31,643.81									
	Total	€123,566.19	€103,566.19									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 47

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

3716* - 3719* contracts manager certified

IFFIRMAT
Kunsillier

IFFIRMAT
Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/5/2016 sa 23/6/16

	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
3731	Employee 002	€ 1,962.73	€ 1,962.73	DA	PF	Salary May 16	25/05/2016				1200/000	12119
3732	Employee 003	€ 1,366.92	€ 1,366.92	DA	PF	Salary May 16	25/05/2016				1201/000	12120
3733	Employee 004	€ 1,125.77	€ 1,125.77	DA	PF	Salary May 16	25/05/2016				1202/000	12121
3734	Employee 005	€ 710.43	€ 710.43	DA	PF	Salary May 16	25/05/2016				1206/000	12122
3735	Employee 007	€ 552.59	€ 552.59	DA	PF	Salary May 16	25/05/2016				1203/000	12123
3736	Employee 008	€ 1,247.37	€ 1,247.37	DA	PF	Salary May 16	25/05/2016				1204/000	12124
3737	Employee 010	€ 424.13	€ 424.13	DA	PF	Salary May 16	25/05/2016				1207/000	12125
3738	CIR	€ 2,000.15	€ 2,000.15	DA	PF	FS5 April 2016	25/05/2016				1501/000	12126
3739	Yellow Pages	€ 169.92	€ 169.92	DA	PF	Confirmation order 6880 in yellow pages 2016/2017	26/05/2016				2620/000	12127
3740	Segretarju Permanenti Ministeru ghat-Turizmu	€ 40.00	€ 40.00	DA	PF	Advert Klm 2016/02	27/05/2016				2940/000	12128
3741						Cancelled						12129
3742	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	31/05/2016			3103	2750/000	12130
3743	Employee 009	€ 168.20	€ 168.20	DA	PF	Salary CIES Scheme May 16	31/05/2016				1208/000	12131
3744	Mr. Joe Fava (Selves)	€ 128.57	€ 128.57	DA	PF	Petty Cash May 16	02/06/2016				5010/000	12132
3745	GO Plc	€ 242.95	€ 242.95	DA	PF	Telephone no21632136, 21633172, 21632861, 21633887 21637171	05/06/2016	48850490, 48850481			2160/000	12133
3746	RSS Ltd	€ 184.48	€ 184.48	D	PF	Overtime of RSS workers May 16	09/06/2016	8278			3190/000	12134
3747	Melita Ltd	€ 43.92	€ 43.92	DA	PF	Internet and telephone in educational centre	01/06/2016	103116371			2170/000	12135
	Sub Total c/f	€ 10,428.13	€ 10,428.13									
	Sub Total b/f	€123,566.19	€103,566.19									
	Total	€133,994.32	€113,994.32									

Approvati fis-Seduta Nru: 47

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

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kunsillier

IFFIRMAT

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/5/2016 sa 23/6/16

	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. Taċ-Ċekk
3748	Antoine Fenech	€ 30.00	€ 30.00	DA	PF	Fueneral Flowers	14/06/2016	539			2240/000	12137
3749	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile bill for the month of May 16	01/06/2016	5286428062016			2170/000	12138
3750	Lourdes Service Station	€ 70.00	€ 70.00	DA	PF	Fuel for Van	16/06/2016				2750/000	12139
3751	Melita Ltd	€ 11.49	€ 11.49	DA	PF	TV Reception Council premises	01/06/2016	103054541			2170/000	12140
3752	J.V. Meli	€ 313.17	€ 313.17	D	PF	Led bulbs	09/06/2016	128594		3137	2240/000	12179
	Sub Total c/f	€ 487.06	€ 487.06									
	Sub Total b/f	€133,994.32	€113,994.32									
	Total	€134,481.38	€114,481.38									

Approvati fis-Seduta Nru: 47

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

 IFFIRMAT
 Sindku

 IFFIRMAT
 Segretarju Eżekuttiv

 IFFIRMAT
 Kunsillier

 IFFIRMAT
 Kunsillier

