

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagame

Data: 30/08/2011 sa 24/9/2011

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-Ček
644* Mr. Ronald Bezzina	€1,680.00	€1,680.00	T	Extra Works mixed skop, bexx ta toroq, hasil bil-power wash, hasil ta turgien, bexx ta toroq, hasil ta' gnien, qtugh ta' haxix u tindif minn imbarazz u qtugh ta' haxix Bajja San Tumas	30/8/13	54		1314,1170,11 951238,1243, 1297,1260, 1239,1107. 1108,1106, 1105 1109,	3045/000	
645* Mr. Ronald Bezzina	€1,372.75	€1,372.75	T	Grass Cutting in non urban roads August 13	30/8/13	9		1280,1304 1322,1177		
646 WasteServ Malta Ltd	€5,516.23	€4,808.23	D	MSW Waste August 2013	16/9/13	40757			3040/000	
647 Mr. Karl De Flavia	€1,580.00	€1,580.00	K	Cleaning of water culverts and extra cleaning of 7 culverts	30/8/13			1291	3050/000	
648* C-Abela	€80.00	€80.00	D	Transportation of platform from Qormi to Marsaskala and return 30/8/13 & 2/8/13	30/8/13	57		1370	3360/000	
649 Saliba Brothers Ltd	€21.64	€21.64	D	Cement and sand	31/8/13	11516		1339	2240/000	
650 Gesco Signs Ltd	€64.90	€64.90	D	22 Poster size A3	30/08/13	14784		1369	2620/000	
651 Playcraft	€5.31	€5.31	D	Full colour printed aluminium plates	09/03/13	6595		1234	2620/000	
652 Mr. Enzo Cachia	€50.00	€50.00	D	Qari tal-provi magazine nru 10	09/03/13			1368	2620/000	
653 Koperattiva Tabella u Sinjali	€618.04	€618.04	T	Road markings job sheet 12505 Triq il-Blajjiet, Triq il-Qaliet	23/07/13	18376		1367	2311/000	
654 Mr. Joseph P.Pavia	€60.00	€60.00	D	Photographic Service Jum Marsaskala 13 & Chinese Dancers	09/09/13			1366	3360/000	
655 Dino Signs	€59.00	€59.00	D	brushed aluminium wall spacers	09/-2/13	1293		1252	2240/000	
656* Mr. David Grasso	€177.00	€177.00	D	Kiri ta' PA system waqt il-festival ta' zfin ciniz	09/09/13			1365	3360/000	
657* Mr. David Grasso	€590.00	€590.00	D	Kiri ta' PA system waqt Jum Marsaskala	09/09/13			1364	3360/000	
658 Bitmac (Works) Ltd	€136.29	€136.29	D	Instant Road Repair	30/8/13	100498		1321	2240/000	
659 Oasis Ironmongery	€11.30	€11.30	D	Consumables	09/-0/13	2045		1350	2240/000	
660 Toni's Wines and Spirits	€566.83	€566.83	D	Beverages	29/8/13	1038538		1323	2240/000	
661 Office Point Malta	€192.93	€192.93	K	Cartridges	30/8/13	32800-131		1345	2620/000	
662 Office Point Malta	€189.10	€189.10	K	Cartridges	09/11/13	33033-131		1351	2620/000	
663 Office Point Malta	€106.44	€106.44	K	Cartridges	27/8/13	32694-131		1316	2620/000	
Sub Total c/f	€13,077.76	€12,369.76								
Total	€13,077.76	€12,369.76								

Approvati fis-Seduta Nru: 22

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

644*645* Contracts Manager certified

648*656* 657* Jum Marsaskala

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamei

Data: 30/08/2011 sa 24/9/2011

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. Tac-Čekk
664 Gordon Express Entertainment	€50.00	€50.00	D	PF Advert on Radio Hompesh September 13	20/9/13	1743			2940/000	
665 MITA	€39.74	€39.74	T	PF Email accounts for councillors and staff	28/8/13	SIN028675			3110/000	
666 3D Door to Door Distributions	€112.10	€112.10	D	PF Distributions of Magazine	02/09/13	4294			2640/000	
667 Mr. Ronald Bezzina	€3,689.16	€3,689.16	T	PF Street Sweeping and Grass Cutting in urban August 13	30/8/13	27			3051/000	
668 Mr. Jimmy Muscat	€1,215.20	€1,215.20	T	PF Bulky Refuse August 13		9			3042/000	
669* R&A Wasre Services Ltd	€10,056.27	€10,056.27	T	PF Refuse Collection August 13	31/8/13	9046			3041/000	
670 Mr. Alfred Debono	€40.00	€40.00	D	PF Re eumbersment cultural activities August13	9/9/2013				3370/000	
671 Avantech Ltd	€99.53	€99.53	K	PF FSMA for canon photocopier	02/09/13	167122			2210/000	
672 Ms. Graziella Mallia	€175.43	€175.43	K	PF Librabriab August 13					3191/000	
673 Ms. Nicholina Cassar	€38.58	€38.58	T	PF Cleaning & Maintenance of Public Convenience additional service July-August 13	01/09/13	A08/2013			3053/000	
674 Ms. Nicholina Cassar	€3,196.48	€3,196.48	T	PF Cleaning & Maintenance of Public Convenience August 13	01/09/13	5009/2013			3053/000	
675 Gordon Express Entertainment	€50.00	€50.00	D	PF Advert on Radio Hompesh August 13	09/09/13	1739			2940/000	
676* ELC Ltd	€1,820.00	€1,820.00	T	PF Parks and Gardens August 13	31/8/13	9974			3061/000	
677 Mr. Jimmy Muscat	€600.00	€600.00	T	PF Works on activities during August 13		1			3360/000	
678 Kumitat Kongunt Kunsillii Lokali	€10.49	€10.49	T	PF Local Warden Service April 13	13/9/13	JC-001/MSA			3630/000	
679 Kumitat Kongunt Kunsillii Lokali	€62.89	€62.89	T	PF Local Warden Service June 13	13/9/13	JC-003/MSA			3630/000	
680 Kumitat Kongunt Kunsillii Lokali	€27.23	€27.23	T	PF Local Warden Service July 13	13/9/13	JC-004/MSA			3630/000	
681 Kumitat Kongunt Kunsillii Lokali	€6.26	€6.26	T	PF Local Warden Service August 13	13/9/13	JC-004/MSA			3630/000	
682 Graphics Bazaar	€224.28	€224.28	D	PF Local Newspapers 1/8/13 - 30/9/13	20/9/13	59840			2240/000	
683 JGC Ltd	€262.00	€262.00	D	PF Springs for gates and anti shock connector Pjazza Mifsud Bonnici	16/9/13	233-13			2240/000	
Sub Total c/f	€21,775.64	€21,775.64								
Sub Total b/f	€13,077.76	€12,369.76								
Total	€34,853.40	€34,145.40								

Sindku

Segretarja Eżekuttiv

Approvati fis-Seduta Nru: 22

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669* 676* Contrats Manager Certified

676* Jum-Marsaskala

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamej

Data: 30/08/2011 sa 24/9/2011

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
684	€244.00	€244.00	D	PF Laqgħa Sindki u Vici Sibdki 27/28-9-13	30/8/13				2541/000	9801
685	€115.72	€115.72	D	PF Petty Cash August 2013	02/09/13				5010/000	9802
686	€35.00	€35.00	D	PF Internet and telephone Council premises	05/09/13				2170/000	9803
687	€31.55	€31.55	D	PF Internet and telephone Training premises	05/09/13				2170/000	9803
688	€70.00	€70.00	D	PF Fuel for Van	06/09/13		1349		2750/000	9805
689	€27.77	€27.77	D	PF Temporary application no 300675430 Triq tal-Gardiel for the period 13/7/13 - 30/9/13	06/09/13				3058/000	9807
690	€32.40	€32.40	D	PF Drinks for tberik tal-Animali 2013	09/09/13				3360/000	9806
691	€30.00	€30.00	D	PF 3 pest repelling	17/09/13			1360	2240/000	9808
692	€70.00	€70.00	D	PF Fuel for Van	19/09/13			1362	2750/000	9809
693	€137.81	€137.81	D	PF Mobile bill 79637171 August 13	20/09/13				2160/000	9811
694	€280.74	€280.74	D	PF Telephone Bills 21637744, 21632861, 21633887, 21637171	20/09/13				2160/000	9810
695	€28.35	€28.35	D	PF Water & Electricity for training centre	23/09/13				2130/000	9812
696										
697										
698										
699										
700										
701										
702										
703										
Sub Total c/f	€1,103.34	€1,103.34								
Sub Total b/f	€34,853.40	€34,145.40								
Total	€35,956.74	€35,248.74								

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Sincku



Segretarju Eżekuttiv



Kunsillier

Kunsillier

690 Jum Marsaskala
