

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/3/17 sa 19/4/17

	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
4483	Eco pure Ltd	€ 12.90	€ 12.90	D	PF	Table water	24/03/2017	678556		3603	2240/000	12754
4484	Eco pure Ltd	€ 12.90	€ 12.90	D	PF	Table water	24/03/2017	678475		3602	2240/000	12754
4485	C Planet IT Solutions Ltd	€127.44	€127.44	D	PF	Problems on scanner, network connections and set up of pc	27/03/2017	PR0001146/17		3601	2330/000	12755
4486	Mr Anton Briffa	€1,109.20	€1,109.20	D	PF	Repairs on public conveniences	29/03/17			3600	3053/000	12756
4487	Koperattiva Tabelli u Sinjali	€375.25	€375.25	T	PF	Traffic signs job sheet 11380, Triq ic-Cerviola, Tibern, Silla, Kavetti, Xnejn l-Abjad, Hamirja, Santa thereza, Pjazza Dun Tarcis Aguis	27/02/2017	22917		3599	2311/000	12757
4488	Koperattiva Tabelli u Sinjali	€ 239.40	€ 239.40	T	PF	Traffic signs job sheet 11393falling rocks Triq iz-zonqor	13/03/2017	22916		3598	2311/000	12757
4489	Koperattiva Tabelli u Sinjali	€ 249.44	€ 249.44	T	PF	Road Markings job sheet 15074 Triq Sant'Antnin, Triq ix-Xatt	09/03/2017	22943		3597	2311/000	12757
4490	Koperattiva Tabelli u Sinjali	€152.00	€152.00	T	PF	Traffic Signs road humps	08/03/2017	22963		3596	2311/000	12757
4491	Koperattiva Tabelli u Sinjali	€228.00	€228.00	T	PF	Traffic Signsroad hump signs	17/03/2017	22965		3595	2311/000	12757
4492	Ms. Romina Vella	€100.00	€100.00	D	PF	singer during Christmas Concert	07/04/2017	8001887		3594	3360/000	12758
4493	JV. Meli Imports	€799.00	€799.00	D	PF	Led Bulbs	20/03/2017	INV142024		3593	2240/000	12759
4494	PMD Coatings	€557.55	€557.55	D	PF	Paint vienna green and primer	29/03/2017	39352		3569	2240/000	12760
4495	Environmental Recycling Services	€ 283.20	€ 283.20	D	PF	Cleaning of water culvert in Triq Thomas Ashby, Triq Guzeppi Spagnol abd Triq Sant'Anna	31/03/2017	066/17		3568	3690/000	12761
4496	Bitmac (Works) Ltd	€227.74	€227.74	D	PF	Instant Road Repairs Bags	30/03/2017	139340		3575	2240/000	12762
4497	ABT Hotels and Catering Services Ltd	€78.59	€78.59	D	PF	urinal blocks	27/03/2017	24715		3570	2240/000	12763
4498	Eiffel Marketing	€259.60	€259.60	D	PF	Clear refuse bags	15/09/1900	259.60		3571	2240/000	12764
4499	Smart Office Supplies	€ 62.12	€ 62.12	K	PF	Cartidges	23/03/2017	55460		3567	2940/000	12765
4500	Fix it Imports	€210.62	€210.62	D	PF	Cosnumables	28/03/2017	24903		3531	2240/000	12766
4501	Alka Ceramics	€50.74	€50.74	D	PF	Street Name Triq il-Kannizzata	16/03/2017	6429		3525	2240/000	12767
	Sub Total c/f	€5,135.69	€5,135.69				IFFIRMATA				IFFIRMATA	
	Total	€5,135.69	€5,135.69				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

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

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Charlot Mifsud

Charlot Cassar

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Data: 16/2/17 sa 16/3/17

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4502	Oasis Ironmongery	€29.16	€29.16	D	PF	Consumables	20/03/2017	1447		3561	2240/000	12768
4503	Oasis Ironmongery	€ 24.13	€ 24.13	D	PF	Consumables	05/04/1947	1497		3584	2240/000	12768
4504	Oasis Ironmongery	€ 11.87	€ 11.87	D	PF	Consumables	03/04/2017	1471		4504	2240/000	12768
4505	Oasis Ironmongery	€ 44.20	€ 44.20	D	PF	Consumables	29/03/2017	1439		4505	2240/000	12768
4506	Oasis Ironmongery	€1.00	€1.00	D	PF	Consumables	10/03/17	4506		3545	2240/000	12768
4507	Oasis Ironmongery	€6.44	€6.44	D	PF	Consumables	21/03/17	1449		4507	2240/000	12768
4508	Wasteserv Malta Ltd	€ 8,658.80	€ 5,916.13	D	PF	MSW Waste January 2017	15/02/2017 1/2/17	70771, 70835, 70506, 70555			3040/000	12769
4509	Kwinta Enterprises Ltd	€ 300.97	€ 300.97	K	PF	Cleaning Services March 2017	31/03/2017	150/KLM			3055/000	12770
4510	R&A Waste Services Ltd	€9,462.15	€9,462.15	T	PF	Refuse Collection March 17	31/03/17	201703005			3041/000	12771
						cancelled cheque						12772
4511	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens March 17	31/03/2017	20027			3061/000	12773
4512	Datatrak IT services	€8.68	€8.68	D	PF	1 pre region tickets paid between 1/3/17 - 31/3/17	31/03/17	1011892			3610/000	12774
4513	Mr. Jimmy Muscat	€1,765.05	€1,765.05	T	PF	Bulky Refuse March 2017	31/03/17	003/17			3042/000	12775
4514	Andrew Vassallo General Trading Ltd	€ 65.61	€ 65.61	D	PF	Consumables	10/04/2017	INV1400-17MC		3590	2240/000	12776
4515	Mr. John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	Changing damaged bollard at Triq l-Immakulata	11/04/2017	50		3618	2240/000	12777
4516	Mr. John Camilleri (Blacksmith)	€80.00	€80.00	K	PF	Installation of 1 cast iron water culvert and cleaning debris at Triq i-Xatt	17/03/17	47		3617	2240/000	12777
4517	Mr. Joseph Caruana	€106.78	€106.78	D	PF	consumables	12/04/17	7092		3588	2240/000	12778
4518	Ms. Doreen Mintoff	€545.00	€545.00	T	PF	Accountancy service 16/3/17 - 15/4/17	13/04/17	63			3160/000	12779
4519	Ms Annalise Farrugia	€2,059.59	€2,059.59	T	PF	Public Conveniences from 13/3/17 - 12/4/17	17/04/17	17-17AF			3053/000	12780
4520	EcoPure Ltd	€ 12.90	€ 12.90	D	PF	Table water	07/04/2017	680224			2240/000	12780
	Sub Total c/f	€25,123.16	€22,380.49									
	Sub Total b/f	€5,135.69	€5,135.69									
	Total	€30,258.85	€27,516.18									

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4510* contracts manager certified

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4521	HSBC	€ 17.50	€ 17.50	D	PF	Bank report for audit purposes	16/03/2017			3035/000	12730
4522	Mr. Joseph Fava (Selves)	€ 91.93	€ 91.93	D	PF	Petty Cash February 17	16/03/2017			5010/000	12731
4523	The Guard and Warden Service House Ltd	€ 426.68	€ 426.68	D	PF	Warden Service Triq il-Qaliet 21/3/17, 24/3/17 and 25/3/17	17/03/2017			3600/000	12732
4524	Assocjazzjoni tal-Kunsilli Lokali	€ 20.00	€ 20.00	D	PF	Cirk 3/2017 - Hlas tal-performing rights society ghas-sena 2017	17/03/2017			3690/000	12733
4525	ARMS LTD	€ 1,013.26	€ 1,013.26	D	PF	Water and electricity bill at training centre, local council premises, public garden Triq is-salvja, secong meter at public Triq is-Salvja, fountain water pump, part payment at Zonqor playingfield	20/3/17, 17/3/17	23673006, 23674192, 23687227, 23687228, 23687229, 2365587		2130/000	12734
4526	Employee 001	€ 769.46	€ 769.46	DA	PF	Honoraria March 17	27/03/2017			1100/000	12735
4527	Employee 002	€ 2,096.89	€ 2,096.89	DA	PF	Salary March 17 and bonus	27/03/2017			1200/000	12736
4528	Employee 003	€ 1,436.78	€ 1,436.78	DA	PF	Salary March 17 and bonus	27/03/2017			1201/000	12737
4529	Employee 004	€ 1,296.39	€ 1,296.39	DA	PF	Salary March 17 and bonus	27/03/2017			1202/000	12738
4530	Employee 005	€ 795.89	€ 795.89	DA	PF	Salary March 17 and bonus	27/03/2017			1206/000	12739
4531	Employee 007	€ 636.04	€ 636.04	DA	PF	Salary March 17 and bonus	27/03/2017			1203/000	12740
4532	Employee 008	€ 1,385.38	€ 1,385.38	DA	PF	Salary March 17 and bonus	27/03/2017			1204/000	12741
4533	Employee 009	€ 118.70	€ 118.70	DA	PF	CIES Scheme March 17 and bonus	27/03/2017			1208/000	12742
4534	Employee 010	€ 535.42	€ 535.42	DA	PF	Salary March 17 and bonus	27/03/2017			1207/000	12743
4535	CIR	€ 3,362.92	€ 3,362.92	DA	PF	FS5 February 17	27/03/2017			1501/000	12744
4536	ARMS LTD	€ 40.87	€ 40.87	DA	PF	Water and electricity bill Gnien Charles Clews	20/03/2017	23687232		2130/000	12745
4537	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	29/03/2017		3576	2750/000	12746
4538	Mr. Joseph Fava (Selvees)	€ 101.62	€ 101.62	DA	PF	Petty Cash March 17	03/04/2017			5010/000	12747
	Sub Total c/f	€14,205.73	€14,205.73								
	Sub Total b/f	€30,258.85	€27,516.18								
	Total	€44,464.58	€41,721.91								

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4539	DOI	€ 9.32	€ 9.32	DA	PF	Advert KLM 2017/02 Street Sweeping	04/04/2017				2940/000	12748
4540	Mr. Mario Vella	€ 10.00	€ 10.00	D	PF	Refund of expenses for permit 9532 service	04/04/1947				3690/000	12749
4541	Melita Ltd	€ 44.38	€ 44.38	DA	PF	Internet and telephone at training centre	01/04/2017	104458698			2170/000	12750
4542	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Calls March 2017	01/04/2017	5848360042017			2170/000	12751
4543	RSS	€ 510.40	€ 510.40	DA	PF	Overtime of Mr. Aldo Grech for Febraury / March	11/04/2017	9324			3190/000	12752
4544	Ms Amanda Degiovanni	€ 50.00	€ 50.00	D	PF	Initial fee for the official works of facade of St.Anne's old Parish church	11/04/2017				3690/000	12753
4545	Ms Graziella Mallia	€ 332.71	€ 332.71	K	PF	Librarian March 17	31/03/2017	58			2995/000	12781
4546	Ms Graziella Mallia	€ 12.00	€ 12.00	K	PF	Refund of expenses for MALIA membership renewal 2017	27/03/2017	18			2995/000	12781
4547	Ms Graziella Mallia	€ 4.00	€ 4.00	K	PF	refund of expenses for stationery library	25/03/2017				2620/000	12781
4548	Mr. Johnny Buhagair	€ 1,830.00	€ 1,830.00	K	PF	Rent for training centre 1/5/17 - 31/10/17	20/04/2017				2400/000	12782
4549	Union Print	€ 55.13	€ 55.13	D	PF	Advert Annual meeting	29/2/17	AI013435			2940/000	12783
4550	Karmig Trading Ltd	€ 2,584.29	€ 2,584.29	T	PF	Pavement works in Triq il-Buzbiez	18/04/2017	1161		3565	2370/000	12784
4551	Karmig Trading Ltd	€ 2,182.88	€ 2,182.88	T	F	Pavement Works Triq San Luqa c/w Triq il-Bajja	18/04/2017	1160		3004, 3586	2370/000	12784
4552	Karmig Trading Ltd	€ 1,076.59	€ 1,076.59	T	PF	Pavement works Triq il-Kavetti	18/04/2017	1159		3486	2370/000	12784
4553	Karmig Trading Ltd	€ 688.99	€ 688.99	T	PF	Pavement works Triq iz-Zonqor	18/04/2017	1158		3609	2370/000	12784
4554	Karmig Trading Ltd	€ 725.78	€ 725.78	T	PF	Pavement works Triq id-Dahla ta San Tumas	18/04/2017	1157		3562	2370/000	12784
4555	Karmig Trading Ltd	€ 2,778.33	€ 2,773.33	T	PF	Pavement Works Triq il-Vajrita c/w Triq il-Qaliet	18/04/2017	1156		3502	2370/000	12784
4556	Karmig Trading Ltd	€ 205.20	€ 205.20	T	PF	Pavement works Triq iz-Zonqor c/w San Nikola	18/04/2017	1155		3610	2370/000	12784
	Sub Total c/f	€13,162.40	€13,157.40									
	Sub Total b/f	€44,464.58	€41,721.91									
	Total	€57,626.98	€54,879.31									

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