

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

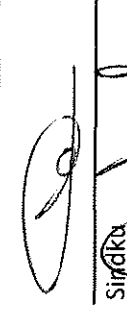

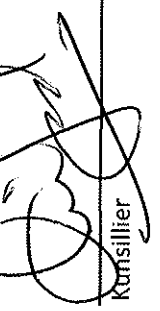
Data: 18/8/2014 sa 22/9/2014

Formitur	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-Cekk
1739	Cleaning and Security Services Ltd	€45.43	D	PF	Security for Arti fil-berah	12/09/14		2037	3370/000	10489
1740	Mrs. Sandra Galea	€ 125.00	D	PF	Craft courses from March till May 2014	27/08/2014		2065	3360/000	10490
1741*	Mr. Ronald Bezzina	€3,562.50	T	PF	Street Sweeping and Grass Cutting August 14	28/08/2014	1		3051/000	10491
1742	Mr. Anglu Grech	€23.60	D	PF	Consumables	12/09/2014		2063	2240/000	10492
1743	Mr. Alfred Debono	€40.00	D	PF	Refund of expenses cultural activities August 2014	13/09/2014			3370/000	10493
1744	Mrs Graziella Mallia	€290.75	K	PF	Service of Librarian August 14	31/08/2014	27		2995/000	10494
1745	Mrs Graziella Mallia	€7.00	K	PF	Consumable for library 14	21/08/2014			2995/000	10494
1746	Koperattiva Tabelli u Sinjali	€330.07	T	PF	Road markings Triq il-Kavallieri ta' Malta u Triq il-Miklem Malti job sheet 13430	14/08/2014		2067	2311/000	10495
1747	Koperattiva Tabelli u Sinjali	€149.69	T	PF	Road markings Triq is-Sallur, Triq il-Kavallieri ta' Malta and Triq Agatha Barbara job sheet 13335	24/07/2014		2057	2311/000	10495
1748	Koperattiva Tabelli u Sinjali	€213.86	T	PF	Road markings Triq il-Kavallieri ta' Malta job sheet 13345	01/08/2014		2056	2311/000	10495
1749	Koperattiva Tabelli u Sinjali	€204.80	T	PF	Road markings Triq il-Kavallieri ta' Malta, Triq tal-Gardiel, Triq Agatha Barbara, Triq il-Granmastri job sheet 13369	25/07/2014		2056	2311/000	10495
1750	Koperattiva Tabelli u Sinjali	€20.14	T	PF	Road markings Triq il-Granmastri job sheet 13370	25/07/2014		2054	2311/000	10496
1751	Koperattiva Tabelli u Sinjali	€48.85	T	PF	Road markings Triq is-Silla job sheet 13364	23/07/2014		2053	2311/000	10496
1752	Koperattiva Tabelli u Sinjali	€1,079.36	T	PF	Road markings Triq tal-Gardiel job sheet 13336	24/07/2014		2052	2311/000	10496
1753	Koperattiva Tabelli u Sinjali	€395.66	T	PF	Road markings Triq tal-Gardiel job sheet 13347	07/08/2014		2051	2311/000	10496
1754	Koperattiva Tabelli u Sinjali	€736.92	T	PF	Road markings Triq tal-Gardiel u Triq il-Granmastri job sheet 13337	28/07/2014		2050	2311/000	10496
1755	R&A Waste Services Ltd	€10,065.46	T	PF	Refuse Collection August 14	31/08/2014	9138		3041/000	10497
1756	C Planet It Solutions Ltd	€42.48	D	PF	Problem with network and installation of printer	25/08/2014	PR000226/14	2049	2360/000	10498
<b>Sub Total c/f</b>		<b>€17,381.57</b>								
<b>Total</b>		<b>€17,381.57</b>								

Approvati fis-Seduta Nru: 25

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

1741\* contract manager certified

 Siridku  
 Seegharju Ezequttiv  
 Kunsillier

**Skeda tal-Filasijiet - Rapport ta' Xiri u Paganamenti**  
**Data: 18/8/2014 sa 22/9/2014**

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. Tac-Cekk
1757 C Planet It Solutions Ltd	€63.72	€63.72	D	Format of laptop and installation	18/09/2014	PRO000211/14		2048	2360/000	10498
1758 J.V Meli Ltd	€189.82	€189.82	D	Omega energy saving lamps and led bulb	18/07/2014	INV096882		2047	2240/000	10499
1759 Carini Stores Ltd	€275.00	€275.00	D	Basin mixer for public convenience	22/05/2014	7031		2046	2240/000	10500
1760 The Gofer Ltd	€92.40	€92.40	D	Stamps	28/08/2014	2013400		2045	2620/000	10501
1761 Bitmac (Works) Ltd	€152.00	€152.00	K	Paint	03/09/2014	109619		2030	2620/000	10502
1762 Playcraft	€9.44	€9.44	D	Plates for trophie Jum Marsaskala	29/08/2014	7297		1979	3360/000	10503
1763 Golden Gate Co. Ltd	€73.63	€73.63	D	Stationery	12/08/2014	438816		1990	2620/000	10504
1764* A&S Signs and Event	€206.50	€206.50	D	Hiring of gareboo Arti fil-berah	30/06/2014	653		1829	3370/000	10505
1765* A&S Signs and Event	€206.50	€206.50	D	Hiring of gareboo Arti fil-berah	30/06/2014	654		1824	3370/000	10505
1766 Office Point Malta	€60.07	€60.07	D	Cartridges	12/08/2014	INV42396-14I		1991	2620/000	10506
1767 Office Point Malta	€129.02	€129.02	D	Cartridges	14/08/2014	INV42451-14I		1993	2620/000	10506
1768 Office Point Malta	€345.76	€345.76	D	Cartridges	20/08/2014	INV42586-14I		2019	2620/000	10506
1769 Office Point Malta	€110.63	€110.63	D	Cartridges	26/08/2014	INV42713-14I		2025	2620/000	10506
1770 Gordon Express Entertainment	€50.00	€50.00	D	Avviz fuq Radio Hompesh	08/09/2014	1783			2940/000	10507
1771 Gordon Express Entertainment	€50.00	€50.00	D	Avviz fuq Radio Hompesh	13/08/2014				2940/000	10507
1772 Multi Print	€89.91	€89.91	D	T shirts with printing	12/08/2014	3334		2044	2240/000	10508
1773 JS Hardware Store	€32.40	€32.40	D	Consumables	08/09/2014	195		2041	2240/000	10509
1774 JS Hardware Store	€105.40	€105.40	D	Consumables	08/09/2014	165		2043	2240/000	10509
<b>Sub Total c/f</b>	<b>€2,242.20</b>	<b>€2,242.20</b>								
<b>Sub Total b/f</b>	<b>€17,381.57</b>	<b>€17,381.57</b>								
<b>Total</b>	<b>€19,623.77</b>	<b>€19,623.77</b>								

Approvati fis-Seduta Nru: 25

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1764\* 1765\* Arti fil-berah

Sindku

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Sefegjanu Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18/8/2014 sa 22/9/2014**

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. Tac-Cekk
1775 JS Hardware Store	€ 13.60	€ 13.60	D PF	Consumables	18/08/2014	167		2042	2240/000	10510
1776 JS Hardware Store	€ 5.10	€ 5.10	D PF	Consumables	11/08/2014	173		1989	2240/000	10510
1777 JS Hardware Store	€ 10.00	€ 10.00	D PF	Consumables	29/07/2014	174		1978	2240/000	10510
1778 JS Hardware Store	€ 20.00	€ 20.00	D PF	Consumables	24/08/2014	176		2023	2240/000	10510
1779 JS Hardware Store	€ 112.38	€ 112.38	D PF	Consumables	21/08/2014	175		2020	2240/000	10510
1780 Oasis Ironmongery	€ 3.70	€ 3.70	D PF	Consumables	15/09/2014	5047		2060	2240/000	10511
1781 Oasis Ironmongery	€ 3.42	€ 3.42	D PF	Consumables	09/09/2014	1258		2038	2240/000	10511
1782 Oasis Ironmongery	€ 16.05	€ 16.05	D PF	Consumables	28/08/2014	4834		2027	2240/000	10511
1783 Oasis Ironmongery	€ 8.26	€ 8.26	D PF	Consumables	27/08/2014	4838		2026	2240/000	10511
1784 Oasis Ironmongery	€ 20.14	€ 20.14	D PF	Consumables	09/09/2014	485		2040	2240/000	10511
1785 Oasis Ironmongery	€ 13.00	€ 13.00	D PF	Consumables	09/09/2014	486		2039	2240/000	10511
1786 Oasis Ironmongery	€ 8.07	€ 8.07	D PF	Consumables	03/09/2014	482		2033	2240/000	10511
1787 Oasis Ironmongery	€ 25.16	€ 25.16	D PF	Consumables	01/09/2014	487		2028	2240/000	10512
1788 Oasis Ironmongery	€ 25.97	€ 25.97	D PF	Consumables	01/09/2014	484		2029	2240/000	10512
1789 Oasis Ironmongery	€ 7.60	€ 7.60	D PF	Consumables	02/09/2014	338		2031	2240/000	10512
1790 Oasis Ironmongery	€ 5.13	€ 5.13	D PF	Consumables	26/08/2014	341		2024	2240/000	10512
1791 Oasis Ironmongery	€ 4.18	€ 4.18	D PF	Consumables	25/08/2014	4847		2022	2240/000	10512
1792 Oasis Ironmongery	€ 3.04	€ 3.04	D PF	Consumables	02/08/2014	4849		1977	2240/000	10512
<b>Sub Total c/f</b>	<b>€304.80</b>	<b>€304.80</b>								
<b>Sub Total b/f</b>	<b>€19,623.77</b>	<b>€19,623.77</b>								
<b>Total</b>	<b>€19,928.57</b>	<b>€19,928.57</b>								

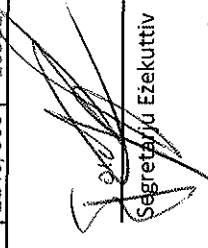
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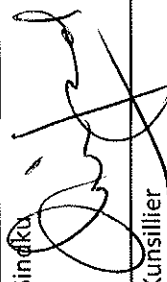
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/8/2014 sa 22/9/2014

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1793 Oasis Ironmongery	€ 11.40	€ 11.40	D	Consumables	25/08/2014	4848		2021	2240/000	10512
1794 Mr. Matthew Attard	€ 1,638.78	€ 1,638.78	T	Public Convenience August 2014	31/08/2014	20			3053/000	10513
1795 Mr. Matthew Attard	€ 159.30	€ 159.30	T	Extra opening hours public convenience and repairs on flushing	31/08/2014	21			3053/000	10513
1796 Ms. Doreen Mintoff	€ 690.00	€ 690.00	T	Accountancy Service 23/6/14 till 22/7/14	23/07/2014	14			3160/000	10514
1797 Ms. Doreen Mintoff	€ 690.00	€ 690.00	T	Accountancy Service 23/7/14 till 22/8/14	23/08/2014	15			3160/000	10514
1798 Mr. Jimmy Muscat	€ 1,173.20	€ 1,173.20	T	Bulky Refuse August 2014	08/2014				3042/000	10515
1799 CSS ltd	€ 174.88	€ 174.88	K	Cleaning Services July 2014	31/07/2014	713			3050/000	10516
1800 CSS Ltd	€ 115.05	€ 115.05	K	Cleaning Services August 14	25/08/2014	805			3050/000	10516
1801 Avantech Ltd	€ 2.75	€ 2.75	K	Toners for photocopier	25/08/2014	177582			2610/000	10517
1802 Avantech Ltd	€ 23.87	€ 23.87	K	FSMA canon photocopier	02/09/2014	177946			2610/000	10517
1803* Nexos Street Lighting Ltd	€ 1,203.60	€ 1,203.60	T	Refurbishment of ornamental lampposts near waterpolo pitch	10/07/2014	2010693			3058/000	10518
1804 Dipartiment Propjeta tal-Gvern	€ 1,000.00	€ 1,000.00	D	Kera ta' Gnien Sant'Anna - Bini Amministrattivi	01/09/2014	1325416			2400/000	10519
1805 Kumitat Kongunt Kunsilli Lokali	€ 0.00	€ 0.00	T	Wardens July 2014	01/08/2014	JC-004/MSA			3630/000	10520
1806 Kumitat Kongunt Kunsilli Lokali	€ 0.00	€ 0.00	T	Wardens June 2014	01/08/2014	JC-003/MSA			3630/000	10520
1807 Kumitat Kongunt Kunsilli Lokali	€ 18.98	€ 18.98	T	Wardens May 2014	01/08/2014	JC-002/MSA			3630/000	10520
1808 Kumitat Kongunt Kunsilli Lokali	€ 0.00	€ 0.00	T	Wardens April 2014	01/08/2014	JC-001/MSA			3630/000	10520
1809 Kumitat Kongunt Kunsilli Lokali	€ 0.00	€ 0.00	T	Wardens March 2014	01/08/2014	JC-012/MSA			3630/000	10520
1810 Jon David Ltd	€ 188.09	€ 188.09	D	Flags	06/08/2014	5275		1982	2240/000	10521
<b>Sub Total c/f</b>	<b>€7,089.90</b>	<b>€7,089.90</b>								
<b>Sub Total b/f</b>	<b>€19,928.57</b>	<b>€19,928.57</b>								
<b>Total</b>	<b>€27,018.47</b>	<b>€27,018.47</b>								

  
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Approvati fis-Seduta Nru: 25

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1803\* contracts manager certified

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti


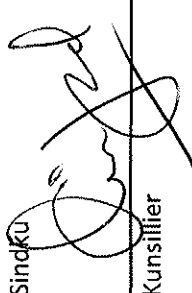
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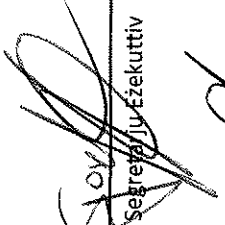

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1811 Mr. Alfred Debono	€40.00	€40.00	D	Refund of expenses cultural activities July 2014	13/09/2014				3370/000	10522
1812 WasteServ Malta Ltd	€ 10,436.40	€ 4,397.42	D	MSW Waste July 2014	16/8/14, 1/8/14	51535, 51601, 51231, 51288			3040/000	10523
1813 WasteServ Malta Ltd	€ 14,751.84	€ 4,397.42	D	MSW Waste June 2014	1/7/14, 15/7/14	50634, 50585, 50893, 50955, 50634, 50585,			3040/000	10523
1814* ELC Ltd	€ 1,820.83	€ 1,820.83	T	Parks and Gardens August 2014	31/08/2014	11001			3061/000	10524
1815 MITA	€ 416.85	€ 416.85	T	Maintenance & Support of wide area connectivity July-Sept 2014	15/09/2014	SIN030508			3110/000	10525
1816 Oasis Ironmongery	€ 16.77	€ 16.77	D	Consumables	15/09/2014	5039		2062	2240/000	10526
1817 GO plc	€ 241.95	€ 241.95	D	Telephone bill 21637744, 21632863, 21633887, 21637171	13/08/2014	39467882, 39467885			2160/000	10452
1818 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	19/08/2014			2018	2750/000	10453
1819 Treasury Dep. Vodafone Ltd	€ 61.80	€ 61.80	D	Mobile Service for month of July 14	01/08/2014	4183473			2170/000	10454
1820 Mr. Daniel Borg	€ 348.18	€ 348.18	D	Full and final settlement for claim on vehicle TO0001 and JBM274	21/08/2014				3410/000	10455
1821 Police Dep	€ 63.48	€ 63.48	D	Police Service -Arti fil-berah	21/08/2014	52057			3370/000	10456
1822 Arms Ltd	€ 1,207.20	€ 1,207.20	D	Water and electricity public garden, Slavja, Gnien Charles Clews, fountain water pump	12/08/2014	18974661, 18974663, 18974670, 18974664			2130/000	10457
1823 Mr. Mario Calleja	€ 121.50	€ 121.50	D	Refund of expenses for Hungarian delegation	25/08/2014				3800/000	10458
1824 Employee 001	€ 729.52	€ 729.52	D	Honoraria August 2014	27/08/2014				1100/000	10459
1825 Employee 002	€ 1,895.08	€ 1,895.08	D	Salary August 2014	27/08/2014				1200/000	10460
1826 Employee 003	€ 1,410.74	€ 1,410.74	D	Salary August 2014	27/08/2014				1201/000	10461
1827 Employee 004	€ 1,078.43	€ 1,078.43	D	Salary August 2014	27/08/2014				1202/000	10462
1828 Employee 005	€ 665.47	€ 665.47	D	Salary August 2014	27/08/2014				1206/000	10463
<b>Sub Total c/f</b>	<b>€35,376.04</b>	<b>€18,982.64</b>								
<b>Sub Total b/f</b>	<b>€27,018.47</b>	<b>€27,018.47</b>								
<b>Total</b>	<b>€62,394.51</b>	<b>€46,001.11</b>								

Approvati fis-Seduta Nru: 25

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1841\* Contract Manager Certified

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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-Cekk
1829 Employee 006	€ 816.62	€ 816.62	D	Salary August 2014	27/08/2014				1205/000	10464
1830 Employee 007	€ 516.63	€ 516.63	D	Salary August 2014	27/08/2014				1203/000	10465
1831 Employee 008	€ 1,325.75	€ 1,325.75	D	Salary August 2014	27/08/2014				1204/000	10466
1832 Employee 009	€ 146.62	€ 146.62	D	Salary August 2014 CIES Scheme	27/08/2014				1208/000	10469
1833 Employee 010	€ 477.60	€ 477.60	D	Salary August 2014	27/08/2014				1207/000	10468
1834 CIR	€ 2,592.84	€ 2,592.84	D	FS5 July 2014	27/08/2014				1501/000	10470
1835 Melita pic	€ 66.38	€ 66.38	D	Telephone and internet for Council Premises and Training Centre	01/08/2014	100128832, 100035399			2170/000	10471
1836 Mir. Joseph Micallef	€ 55.00	€ 55.00	D	Repair on Council van	28/08/2014				2250/000	10472
1837 IPSL	€ 953.38	€ 953.38	D	Overtime for IPSL workers June & July 2014	29/08/2014				3190/000	10473
1838 Graphics Bazaar	€ 266.40	€ 266.40	D	Newspapers 1/6/14 till 31/7/14	25/07/2014	59846			2240/000	10474
1839 Arms Ltd	€ 22.69	€ 22.69	D	Water and Electricity training centre	29/08/2014	19039099			2130/000	10475
1840 Selves	€ 101.36	€ 101.36	D	Petty Cash August 2014	02/09/2014				5010/000	10476
1841 Melita pic	€ 9.99	€ 9.99	D	TV reception council premises	01/08/2014	10114908			2170/000	10477
1842 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	03/09/2014			2035	2750/000	10478
1843 Il-Fanal restaurant	€ 88.65	€ 88.65	D	Dinner after event for Iljelli Skalin	09/09/2014				3370/000	10479
1844 Treasury Dep, Vodafone Ltd	€ 61.80	€ 61.80	D	Mobile Service for month of August 14	01/09/2014	423064309			2170/000	10480
1845 Tiffany's	€ 100.50	€ 100.50	D	Drinks during blessings of pets and horses	12/09/2014				3360/000	10481
1846 Lourdes Service Station	€ 70.00	€ 70.00	D	Fuel for van	12/09/2014			2059	2750/000	10482
<b>Sub Total c/f</b>	<b>€7,742.21</b>	<b>€7,742.21</b>								
<b>Sub Total b/f</b>	<b>€62,394.51</b>	<b>€46,001.11</b>								
<b>Total</b>	<b>€70,136.72</b>	<b>€53,743.32</b>								

Approvati fis-Seduta Nru: 25

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1843\* Iljelli Skalin

Sindku

Segretarju Eżekuttiv

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