

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/9/17 sa 16/10/17

| | 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 |
|-------|--------------------------------------|--------------------|-------------------------|---------|----|--|--------------------|-----------------------------|-------------|-------------|--------------------------|---------------|
| 4998 | Mr. John Camilleri (Blacksmith) | € 230.00 | € 230.00 | K | PF | Iron works on 2 u shaped barriers in Triq il-Qaliet | 07/10/2017 | 67 | | 3925 | 2240/000 | 13136 |
| 4999 | Mr. John Camilleri (Blacksmith) | € 640.00 | € 640.00 | K | PF | work in connection with benches and lighting poles at Zonqor playing field | 21/09/2017 | 66 | | 3924 | 2240/000 | 13136 |
| 5000 | The Gofer Ltd | €155.93 | €155.93 | D | PF | photocopier paper | 25/09/2017 | GO-20559 | | 3923 | 2620/00 | 13137 |
| 5001 | Ecopure Ltd | €25.79 | €25.79 | D | PF | table water | 29/09/17 | 704547 | | | 2240/000 | 13138 |
| 5002 | C Planet It Solutions Ltd | €14.81 | €14.81 | D | PF | mouse and keyboard | 28/09/2017 | PR1709-33 | | 3922 | 2620/000 | 13139 |
| 5003 | Toni's Wines and Spirit | € 51.00 | € 51.00 | D | PF | Beverages | 05/10/2017 | S13725 | | 3916 | 2240/000 | 13140 |
| 5004 | Andrew Vassallo General Trading Ltd | € 32.80 | € 32.80 | D | PF | Consumables bedding mortar bags | 03/10/2017 | INV4102-17AV | | 3906 | 2240/000 | 13141 |
| 5005 | Alka Ceramics | €50.74 | €50.74 | D | PF | Street name Triq in-Naspli | 28/09/2017 | 6524 | | 3785 | 2240/000 | 13142 |
| 5006 | JGC Ltd | €700.00 | €700.00 | D | PF | Springer francis | 06/10/2017 | INV2017-188 | | 3882 | 2240/000 | 13143 |
| 5007 | Wasteserv Ltd | € 11,941.17 | € 5,916.13 | D | PF | MSW Waste August 17 | 1/9/17, 15/9/17 | 76192,76125, 75844,75907 | | | 3040/000 | 13144 |
| 5008 | TC Plastic Signs | €80.00 | €80.00 | D | PF | 2 stickers | 04/10/2017 | 863 | | 3896 | 2240/000 | 13145 |
| 5009 | ABT Hotels and Catering Services Ltd | €78.59 | €78.59 | D | PF | Consumables purple ekscreen for public conveniences | 28/09/2017 | 26817 | | 3897 | 2240/000 | 13146 |
| 5010 | In Design (Malta Ltd) | € 63.13 | € 63.13 | D | PF | Trousers for Rebecca | 24/08/2017 | INV2037 | | | 2230/000 | 13147 |
| 5011 | R&A Waste Services Ltd | €9,162.90 | €9,162.90 | T | PF | Refuse collection September | 30/09/2017 | 201709005 | | | 3041/000 | 13148 |
| 5012* | R&A Waste Services Ltd | € 59.00 | € 59.00 | D | PF | Hiring of mobile toilets for Carnival Sajf | 30/09/2017 | 201709019 | | 3792 | 3370/000 | 13149 |
| 5013 | Mr. Mario Mallia | €398.09 | €398.09 | D | PF | Road Marking paint | 02/10/2017 | 950 | | 3903 | 2240/000 | 13150 |
| 5014 | Office Point Malta | € 41.63 | € 41.63 | D | PF | Cartridges | 28/09/2017 | INV77277-171 | | 3895 | 2620/000 | 13151 |
| 5015 | The Ironmongery | €31.86 | €31.86 | D | PF | Consumables | 27/09/2017 | 13 | | 3893 | 2240/000 | 13152 |
| 5016 | The Ironmongery | €2.00 | €2.00 | D | PF | Consumables | 06/10/2017 | | | 3919 | 2240/000 | 13152 |
| | Sub Total c/f | €23,759.44 | €17,734.40 | | | | | | | | | |
| | Total | €23,759.44 | €17,734.40 | | | | | | | | | |

Mario Calleja
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Josef Grech
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Approvati fis-Seduta Nru: 64

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

5012* Karnival Sajf

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|------|-------------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|--------------|-------------|--------------------------|---------------|
| 5017 | The Ironmongery | €3.00 | €3.00 | D | PF | consumables | 04/10/2017 | SA8356 | 3911 | 2240/000 | 13152 |
| 5018 | The Ironmongery | € 1.36 | € 1.36 | D | PF | consumables | 28/09/2017 | SA8064 | 3902 | 2240/000 | 13152 |
| 5019 | Perit William Lewis | € 107.70 | € 107.70 | T | PF | Professional fees for Maintenance and construction of foot paths, ramps and other ancillary works | 22/09/2017 | RFP161/17 | | 3060/000 | 13153 |
| 5020 | C Planet It Solutions Ltd | € 562.71 | € 562.71 | D | PF | PC Tower for Accountant | 07/09/2017 | PR1709-18 | 3868 | 7330/000 | 13154 |
| 5021 | Datatrack It Solutions | €21.71 | €21.71 | D | PF | 2 pre region tickets paid between 1/9/17 and 30/9/17 | 30/09/17 | 1012091 | | 3610/000 | 13155 |
| 5022 | ELC Ltd | €1,820.83 | €1,820.83 | T | PF | Parks and Gardens September 17 | 30/09/2017 | 21840 | | 3061/000 | 13156 |
| 5023 | Mr Jimmy Muscat | € 2,321.55 | € 2,321.55 | T | PF | Bulky Refuse September 17 | 30/09/2017 | 009/17 | | 3042/000 | 13157 |
| 5024 | Mr Jimmy Muscat | -€ 1,619.90 | -€ 1,619.90 | T | PF | Less payment for April as it was paid twice by cheque numbers 12972 and 12855 | | | | 3042/000 | 13157 |
| 5025 | Oasis Ironmongery | € 46.03 | € 46.03 | D | PF | consumables | 27/07/2017 | 2282 | 3892 | 2240/000 | 13158 |
| 5026 | Oasis Ironmongery | €1.90 | €1.90 | D | PF | consumables | 25/09/17 | 2308 | 3891 | 2240/000 | 13158 |
| 5027 | Oasis Ironmongery | €18.39 | €18.39 | D | PF | consumables | 05/10/2017 | 2324 | 3917 | 2240/000 | 13158 |
| 5028 | Koperattiva tabelli u sinjali | €223.14 | €223.14 | T | PF | road marking paint | 29/09/17 | 23605 | 3939 | 2311/000 | 13159 |
| 5029 | Mr Anglu Grech (Il-Milord) | € 219.48 | € 219.48 | D | PF | 3 yardi konkos | 10/10/2017 | 1573 | 3938 | 2240/000 | 13160 |
| 5030 | The Ironmongery | € 52.00 | € 52.00 | D | PF | Consumables | 11/10/2017 | SA8840 | 3912 | 2240/000 | 13161 |
| 5031 | The Ironmongery | €36.80 | €36.80 | D | PF | consumables | 10/10/17 | SA8765 | 3928 | 2240/000 | 13161 |
| 5032 | The Ironmongery | €13.80 | €13.80 | D | PF | consumables | 09/10/2017 | SA8651 | 3921 | 2240/000 | 13161 |
| 5033 | Avantech Ltd | €1,100.00 | €1,100.00 | D | PF | New photocopier for upstairs | 09/10/17 | 215821 | 3883 | 7330/000 | 13162 |
| 5034 | PC Options Ltd | €54.85 | €54.85 | D | PF | keyboad, mouse and tp link | 12/10/17 | MP1163570 | 3934 | 2620/000 | 13163 |
| 5035 | Andrew Vassallo General Trading Ltd | € 65.61 | € 65.61 | D | PF | Consumables | 09/10/2017 | INV4179-17MC | 3909 | 2240/000 | 13164 |
| 5036 | Fix it imports | € 253.10 | € 253.10 | D | PF | consumables | 14/09/2017 | 27547 | 3809, 3842 | 2240/000 | 13165 |
| | Sub Total c/f | €5,304.06 | €5,304.06 | | | | | | | | |
| | Sub Total b/f | €23,759.44 | €17,734.40 | | | | | | | | |
| | Total | €29,063.50 | €23,038.46 | | | | | | | | |

Approvati fis-Seduta Nru: 64

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|------|-------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|------------------------|--------------------------|---------------|
| 5037 | Fix it imports | € 261.31 | € 261.32 | D | PF | Consumables | 14/09/2017 | 27550 | | 3859, 3866, 3875 | 2240/000 | 13165 |
| 5038 | JS Hardware Store | € 16.40 | € 16.40 | D | PF | Consumables | 09/10/2017 | S37699 | | 3886 | 2240/000 | 13166 |
| 5039 | JS Hardware Store | € 59.44 | € 59.44 | D | PF | Consumables | 09/10/2017 | S37698 | | 3864 | 2240/000 | 13166 |
| 5040 | C.E.B Metals Ltd | € 988.84 | € 988.84 | D | PF | Consumables | 10/10/2017 | 170184 | | 3920 | 2240/000 | 13167 |
| 5041 | Kwinta Enterprises Ltd | € 188.04 | € 188.04 | K | PF | Cleaning of council service September 17 | 30/09/2017 | 200/KLM | | | 3042/000 | 13168 |
| 5042 | Ms Doreen Mintoff | € 545.00 | € 545.00 | T | PF | Accountancy Service 16/9/17 till 15/10/17 | 10/10/2017 | 72 | | | 3160/000 | 13169 |
| 5043 | The Ironmongery | € 52.00 | € 52.00 | D | PF | Consumables | 12/10/2017 | SA8915 | | 3943 | 2240/000 | 13172 |
| 5044 | The Ironmongery | € 33.00 | € 33.00 | D | PF | Consumables | 12/10/2017 | SA8914 | | 3932 | 2240/000 | 13172 |
| 5045 | Mrs Graziella Mallia | € 281.88 | € 281.88 | K | PF | Service of librarian September 17 | 30/09/2017 | 64 | | | 2220/000 | 13173 |
| 5046 | PC Options Ltd (Scan) | € 26.50 | € 26.50 | D | PF | ups battery | 12/10/2017 | MP3142270 | | 3936 | 2240/000 | 13174 |
| 5047 | Oasis Ironmongery | € 145.34 | € 145.34 | D | PF | Consumables lagun paint | 09/10/2017 | 2334 | | 3926 | 2240/000 | 13175 |
| 5048 | Oasis Ironmongery | € 174.22 | € 174.22 | D | PF | Consumables | 12/10/2017 | 2306 | | 3937 | 2240/000 | 13175 |
| 5049 | Oasis Ironmongery | € 8.73 | € 8.73 | D | PF | consumables | 10/10/2017 | 2319 | | 3929 | 2240/000 | 13175 |
| 5050 | Lourdes Service Station | € 60.00 | € 60.00 | D | PF | Fuel for van | 22/09/2017 | | | 3889 | 2240/000 | 13081 |
| 5051 | Nexos Street Lightigng | € 2,260.99 | € 2,260.99 | T | PF | Street Lighting | 18/09/2017 | 1379 | | | 3058/000 | 13119 |
| 5052 | Ms Elizabeth Cassar | € 30.00 | € 30.00 | D | PF | refund of expenses flowers for Jum Marsaskala | 27/09/2017 | | | | 2240/000 | 13120 |
| 5053 | Employee 001 | € 780.15 | € 780.15 | DA | PF | Honoraria September 17 | 27/09/2017 | | | | 1100/000 | 13121 |
| 5054 | Employee 002 | € 2,139.07 | € 2,139.07 | DA | PF | Salary September and Bonus | 27/09/2017 | | | | 1200/000 | 13122 |
| 5055 | Employee 003 | € 1,712.05 | € 1,712.05 | DA | PF | Salary September and Bonus | 27/09/2017 | | | | 1201/000 | 13123 |
| 5056 | Employee 004 | € 1,322.66 | € 1,322.66 | DA | PF | Salary September and Bonus | 27/09/2017 | | | | 1202/000 | 13124 |
| | Sub Total c/f | €11,085.62 | €11,085.63 | | | | | | | | | |
| | Sub Total b/f | €29,063.50 | €23,038.46 | | | | | | | | | |
| | Total | €40,149.12 | €34,124.09 | | | | | | | | | |

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