

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan.

Data: 13/03/2014 - 16/04/2014

| 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. Tač-Cekk |
|----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 GO | €66.90 | €66.90 | PF | Fax Line Charge | 07/04/14 | 373639315 | Nil | Nil | 2161 | 6546 |
| 2 Co | €85.07 | €85.07 | PF | Fixed Line Charge | 07/04/14 | 37383812 | Nil | Nil | 2160 | 6546 |
| 3 Co | €126.93 | €126.93 | PF | Fixed Line Charge | 07/04/14 | 37369358 | Nil | Nil | 2160 | 6546 |
| 4 GO | €194.24 | €194.24 | PF | Fixed Line Charge | 07/04/14 | 37369344 | Nil | Nil | 2161 | 6546 |
| 5 GO | €37.27 | €37.27 | PF | Internet | 07/04/14 | 37376479 | Nil | Nil | 2161 | 6546 |
| 6 GO | €175.41 | €175.41 | PF | Fixed Line Charge | 12/03/14 | 37221324 | Nil | Nil | 2160 | 6546 |
| 7 Co | €48.74 | €48.74 | PF | Fixed Line Charge | 12/03/14 | 37221314 | Nil | Nil | 2160 | 6546 |
| 8 GO | €23.89 | €23.89 | PF | Fax Line Charge | 12/03/14 | 37221313 | Nil | Nil | 2161 | 6546 |
| 9 GO | €68.05 | €68.05 | PF | Internet | 07/04/14 | 37383482 | Nil | Nil | 2161 | 6546 |
| 10 Co | €36.50 | €36.50 | PF | Fixed Line Charge | 12/03/14 | 37235871 | Nil | Nil | 2160 | 6546 |
| 11 GO | €65.58 | €65.58 | PF | Internet | 12/03/14 | 37235532 | Nil | Nil | 2161 | 6546 |
| 12 GO | €34.94 | €34.94 | PF | Internet | 12/03/14 | 37228508 | Nil | Nil | 2161 | 6546 |
| 13 Dattarak I.T.Services Ltd | €0.00 | €0.00 | T | Les Service Contract for March 2014 | 31/03/14 | 1010810 | Contract | Agreement | 3660 | |
| 14 Wasteserv Malta Ltd | €8,748.52 | €8,748.52 | PF | Waste Disposal at Landfil (Jan - Mar 2014) | 26/03/14 | 47711 | Nil | Nil | 3040 | 6515 |
| 15 J.F.Mallia Ltd | €795.88 | €795.88 | T | Street Lighting Repairs | 29/03/14 | 1067 | Tender | Klm 03/06 | 3065 | 6545 |
| 16 ELC | €1,108.33 | €1,108.33 | T | Upkeep and Maintenance of Soft Areas for March 2014 | 31/03/14 | 10487 | Tender | Klm 02/09 | 3062 | 6543 |
| 17 ELC | €1,014.26 | €1,014.26 | T | Cleaning and Maintenance of Public Gardens for March 2014 | 31/03/14 | 10488 | Tender | Klm 06/08 | 3061 | 6543 |
| 18 J.F.Mallia Ltd | €939.41 | €939.41 | T | Street Lighting Repairs | 24/03/14 | 1057 | Tender | Klm 03/06 | 3065 | 6545 |
| 19 ELC | €100.00 | €100.00 | T | Supply and Planting of White Pot | 27/03/14 | 10537 | Tender | Klm 02/09 | 3062 | 6543 |
| 20 Koperattiva Tabelli u Sinjali | €15.20 | €15.20 | T | Traffic Signs | 17/03/14 | 19188 | Contract | Agreement | 2314 | 6542 |
| Sub Total c/f | €13,685.12 | €13,685.12 | | | | | | | | |
| Total | €13,685.12 | €13,685.12 | | | | | | | | |

Approvati fis-Seduta Nru:34

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

Sindku

Segretarju Eżekuttiv

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagar


Data: 13/03/2014 - 16/04/2014

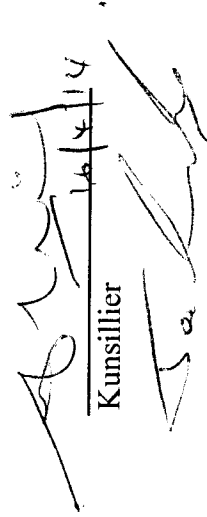
| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Cekk |
|----------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 Koperattiva Tabelli u Sinjali | €228.85 | €228.85 | T | Information Signs | 24/01/14 | 19049 | Contract | Agreement | 2314 | 6542 |
| 22 Koperattiva Tabelli u Sinjali | €371.73 | €371.73 | T | Road Markings | 07/02/14 | 19103 | Contract | Agreement | 2314 | 6542 |
| 23 Servgroup Ltd | €129.80 | €129.80 | T | Glass Shelf | 30/03/14 | 12377 | 2703 | 3713 | 7106 | 6526 |
| 24 HD Entertainment Ltd | €750.00 | €750.00 | K | Iron Signage for Local Council Building | 31/03/14 | 14/0217 | 2694 | 3704 | 7106 | 6523 |
| 25 Daystar Group Ltd | €1,095.00 | €1,095.00 | K | Logo of the Marsa Local Council | 04/04/14 | 14/MRS3734 | 2722 | 3734 | 7106 | 6554 |
| 26 AID Ltd | €1,022.71 | €1,022.71 | PF | IT support Services | 16/04/14 | 3148 | 2752 | 3762 | 3110 | 6539 |
| 27 Correct Termination Ltd | €2,478.00 | €2,478.00 | K | Supply of Equipment for the on-line Streaming of Council Meetings | 14/04/14 | CTL160414 | 2747 | 3757 | 3110 | 6541 |
| 28 Stop n Go | €332.85 | €332.85 | PF | Wine and Soft Drinks | 28/03/14 | 6493248 | 2743 | 3753 | 3380 | 6530 |
| 29 Neriku Confectionery Ltd | €1,144.60 | €1,144.60 | PF | Party Food | 01/03/14 | 7098 | 2699 | 3709 | 3380 | 6524 |
| 30 Gauci Borda & Co Ltd | €99.99 | €99.99 | PF | Flags | 27/03/14 | 106541 | 2723 | 3735 | 2670 | 6540 |
| 31 Deco Manufacturing Ltd | €77.26 | €77.26 | PF | Prints and Frames | 11/03/14 | 34696 | 2734 | 3744 | 7106 | 6538 |
| 32 Silvio Grech | €148.68 | €148.68 | PF | Chairs | 01/04/14 | 2429 | 2698 | 3708 | 3380 | 6525 |
| 33 Sonia Attard | €370.00 | €370.00 | PF | Artificial Flower Arrangements | 28/03/14 | 20210 | 2731/2725 | 3742 / 3737 | 3380 | 6514 |
| 34 Mad P Ltd | €100.30 | €100.30 | PF | Filming of New Local Council Building | 07/04/14 | 13_056 | 2746 | 3756 | 3380 | 6534 |
| 35 Aurelia Enforcement Ltd | €23.44 | €23.44 | PF | Warden Service | 31/03/14 | 8423 | Contract | Agreement | 3630 | 6531 |
| 36 Michael Mifsud | €82.60 | €82.60 | PF | Transportation of Furniture | 21/03/14 | 8382039 | 2737 | 3747 | 2770 | 6527 |
| 37 C & H Bartoli Ltd | €150.29 | €150.29 | PF | Carpets | 28/03/14 | 126318 | 2706 | 3717 | 7106 | 6520 |
| Sub Total c/f | €8,606.10 | €8,606.10 | | | | | | | | |
| Sub Total b/f | €13,685.12 | €13,685.12 | | | | | | | | |
| Total | €22,291.22 | €22,291.22 | | | | | | | | |

Approvati fis-Seduta Nru:34

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


Sindku


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan...nti
Data: 13/03/2014 - 16/04/2014

| 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. Ta-Cekk |
|---------------------------|--------------------|-------------------------|---------|-----------------------------|------------------|------------------|-------------|-------------|--------------------------|--------------|
| 38 MCS Fabrications | €407.10 | €407.10 | PF | Stainless Steel Flag Poles | 29/03/14 | 2418 | 2724 | 3736 | 7106 | 6518 |
| 39 Print Right Ltd | €369.34 | €369.34 | PF | Printing and Distribution | 18/03/14 | 1404 | 2701 | 3711 | 3380 | 6521 |
| 40 Horace Enterprises Ltd | €1,150.00 | €1,150.00 | PF | Biros | 04/04/14 | 6299 | 2702 | 3712 | 3380 | 6519 |
| 41 Horace Enterprises Ltd | €460.02 | €460.02 | PF | Commemorative Plaques | 05/01/14 | 6300 | 2732 | 3739 | 3380 | 6519 |
| 42 FinoFerramenta | €48.00 | €48.00 | PF | Letterbox | 25/03/14 | c/s | 2739 | 3749 | 7106 | |
| 43 Michael Mifsud | €70.80 | €70.80 | PF | Transportation of Furniture | 11/04/14 | 8382041 | 2750 | 3760 | 2770 | 6521 |
| 44 Gauci Borda & Co Ltd | €40.00 | €40.00 | PF | Malta Flag | 28/03/14 | c/s | 2741 | 3751 | 2670 | |
| 45 Alex Water Bowser | €60.00 | €60.00 | PF | Water Bowser | 28/03/14 | 8889970 | 2742 | 3752 | 2770 | |
| 46 Formosa Ironmongery | €33.82 | €33.82 | PF | Operating Supplies | 07/04/14 | 1290 | 2733 | 3743 | 2210 | 6512 |
| 47 Formosa Ironmongery | €94.00 | €94.00 | PF | Operating Supplies | 28/03/14 | 2482 | 2733 | 3743 | 2210 | 6511 |
| 48 Formosa Ironmongery | €76.52 | €76.52 | PF | Operating Supplies | 19/03/14 | 2467 | 2733 | 3743 | 2210 | 6511 |
| 49 Formosa Ironmongery | €71.10 | €71.10 | PF | Operating Supplies | 06/03/14 | 2458 | 2733 | 3743 | 2210 | 6511 |
| 50 Formosa Ironmongery | €243.94 | €243.94 | PF | Operating Supplies | 26/02/14 | 1984 | 2733 | 3743 | 2210 | 6511 |
| 51 Formosa Ironmongery | €103.77 | €103.77 | PF | Operating Supplies | 20/02/14 | 2317 | 2733 | 3743 | 2210 | 6511 |
| 52 Formosa Ironmongery | €188.24 | €188.24 | PF | Operating Supplies | 11/02/14 | 2341 | 2733 | 3743 | 2210 | 6511 |
| 53 Formosa Ironmongery | €72.15 | €72.15 | PF | Operating Supplies | 03/02/14 | 2344 | 2733 | 3743 | 2210 | 6511 |
| 54 Formosa Ironmongery | €69.32 | €69.32 | PF | Operating Supplies | 23/01/14 | 2348 | 2733 | 3743 | 2210 | 6511 |
| 55 Formosa Ironmongery | €19.18 | €19.18 | PF | Operating Supplies | 17/01/14 | 2230 | 2733 | 3743 | 2210 | 6511 |
| 56 Formosa Ironmongery | €55.29 | €55.29 | PF | Operating Supplies | 06/01/14 | 2243 | 2733 | 3743 | 2210 | 6511 |
| Sub Total c/f | €3,632.59 | €3,632.59 | | | | | | | | |
| Sub Total b/f | €22,291.22 | €22,291.22 | | | | | | | | |
| Total | €25,923.81 | €25,923.81 | | | | | | | | |

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34

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

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Data: 13/03/2014 - 16/04/2014

| 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 |
|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 57 Pack It | €642.75 | €642.75 | PF | Road Repair Compound | 05/03/14 | 4000558 | 2709 | 3719 | 2311 | 6524 |
| 58 Pack It | €494.42 | €494.42 | PF | Road Repair Compound | 14/03/14 | 1000557 | 2709 | 3719 | 2311 | 6529 |
| 59 MITA | €24.84 | €24.84 | PF | E-mail accounts from Oct-Dec 2013 | 21/03/14 | SIN029671 | 2736 | 3746 | 3110 | 6537 |
| 60 Smart Office Supplies Ltd | €29.09 | €29.09 | PF | Office Supplies | 24/03/14 | 3491 | 2738 | 3748 | 2620 | 6544 |
| 61 Smart Office Supplies Ltd | €34.99 | €34.99 | PF | Office Supplies | 24/03/14 | 3470 | 2738 | 3748 | 2620 | 6544 |
| 62 Smart Office Supplies Ltd | €61.29 | €61.29 | PF | Office Supplies | 27/03/14 | 3670 | 2738 | 3748 | 2620 | 6544 |
| 63 Smart Office Supplies Ltd | -€6.96 | -€6.96 | PF | Credit Note | 01/04/14 | 394 | n/a | n/a | 2620 | 6544 |
| 64 Smart Office Supplies Ltd | -€38.53 | -€38.53 | PF | Credit Note | 01/04/14 | 395 | n/a | n/a | 2620 | 6544 |
| 65 Smart Office Supplies Ltd | €18.63 | €18.63 | PF | Office Supplies | 01/04/14 | 3777 | 2749 | 3759 | 2620 | 6544 |
| 66 Jason'abone | €615.96 | €615.96 | PF | Electrical Installations | 26/03/14 | 26/03/2014 | 2740 | 3750 | 7106 | 6536 |
| 67 Traffic Lights Store | €93.20 | €93.20 | PF | Newspapers for the month of January 2014 | 01/04/14 | 2520 | 2744 | 3754 | 2630 | 6535 |
| 68 Traffic Lights Store | €85.60 | €85.60 | PF | Newspapers for the month of February 2014 | 01/04/14 | 2521 | 2744 | 3754 | 2630 | 6535 |
| 69 Traffic Lights Store | €99.30 | €99.30 | PF | Newspapers for the month of March 2014 | 01/04/14 | 26/11/1906 | 2744 | 3754 | 2630 | 6535 |
| 70 Digital Planet | €1,160.00 | €1,160.00 | PF | Installation Charges | 04/04/14 | 59905 | 2745 | 3755 | 7106 | 6533 |
| 71 The Atrium | €270.00 | €270.00 | PF | Stools | 10/03/14 | 102476 | 2711 | 3722 | 7106 | |
| 72 The Atrium | €174.00 | €174.00 | PF | Toilet Bins / Toilet Brush | 10/03/14 | 102474 | 2711 | 3722 | 7106 | |
| 73 The Atrium | €523.19 | €523.19 | PF | Various items for new Building | 10/03/14 | 102475 | 2711 | 3722 | 7106 | |
| 74 Union Print Ltd | €75.80 | €75.80 | PF | Advert | 28/02/14 | A1010398 | 2689 | 3699 | 2940 | 6522 |
| Sub Total c/f | €4,357.57 | €4,357.57 | | | | | | | | |
| Sub Total b/f | €25,923.81 | €25,923.81 | | | | | | | | |
| Total | €30,281.38 | €30,281.38 | | | | | | | | |

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:34

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

Kunsill Lokali: Marsa

Skeda tal-Hlasijiet - April 2014

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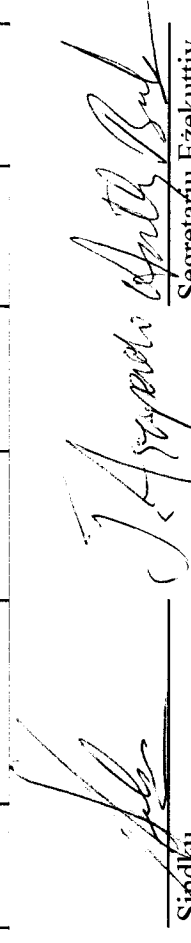
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Skeda Nru. 04/2014


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/2014 - 16/04/2014

| 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-Čekk |
|------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 57 Oxford House | €855.81 | €855.81 | PF | Office Chairs | 20/03/14 | 144776 | 2729 | 3740 | 7106 | 6516 |
| 58 Alex Water Transport | €120.00 | €120.00 | PF | Water Bowser | 14/11/13 | 8889967 | 2714 | 3726 | 2770 | 6512 |
| 59 ELC | €500.00 | €500.00 | PF | Supply and Planting of Terracona Plants | 11/04/13 | 10561 | Tender | Klm 02/09 | 3062 | 6543 |
| 60 Correct Termination Ltd | €88.50 | €88.50 | K | External Hard Drive | 14/04/14 | CTL170414 | 2748 | 3758 | 3110 | 6541 |
| 61 DOI | €9.32 | €9.32 | PF | Advert | c/s | 41670 | 2690 | 3700 | 2940 | |
| 62 Inspirations Ltd | €109.95 | €109.95 | PF | Vacuum Cleaner | 28/02/14 | c/s | 2713 | 3724 | 7106 | |
| 63 Bryden Azzopardi | €458.33 | €458.33 | T | Sweeping in Race Course Area for March 2014 | 01/04/14 | 30 | Tender | Klm 01/11 | 3052 | 6513 |
| 64 ARMS Ltd | €2,126.00 | €2,126.00 | PF | Application for Meter | 13/03/14 | C/S | 2735 | 3745 | 7106 | |
| 65 Bortex | €177.32 | €177.32 | PF | Trousers / Shirts | 07/01/14 | 11155 | 2730 | 3741 | 2230 | 6517 |
| 66 Asound | €100.00 | €100.00 | PF | PA System | 01/04/14 | 2049 | 2712 | 3723 | 3380 | 6532 |
| 67 Infinit Fusion Technologies Ltd | €1,165.00 | €1,165.00 | PF | Infinite Web Document Manager | 16/04/14 | 3155 | 2751 | 3761 | 3310 | 6528 |
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| 75 | | | | | | | | | | |
| Sub Total c/f | €5,710.23 | €5,710.23 | | | | | | | | |
| Sub Total b/f | €30,281.38 | €30,281.38 | | | | | | | | |
| Total | €35,991.61 | €35,991.61 | | | | | | | | |



 Sindku
 Segretarju Eżekuttiv



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 16/4/14

Approvati fis-Seduta Nru.34

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