

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

Data: 20/02/2014 - 12/03/2014

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. Taè-Cekk
1 DOI	€9.32	€9.32	PF	Advert	31/01/14	c/s	2690	3700	2940	6479,
2 Foundation for Shelter & Support to Migrants	€300.00	€300.00	PF	Cleaning of St Bernard Str	25/02/14	MLC002/14	2708	3715	3050	6492
3 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for February 2014	01/03/14	29	Tender	Klm 01/11	3052	6472
4 Steel Structures	€380.67	€380.67	K	Stainless Steel Handrail	07/02/14	1875	2692	3703	7106	6483
5 Lands Department	€700.00	€700.00	PF	Kera ta' l-Arja tal-Bini l-Gdid tal-Kunsill	03/03/14	1259927	Contract	Agreement	2400	
6 Datatrak I.T. Services Ltd	€0.00	€0.00	T	Les Service Contract for February 2014	28/02/14	1010785	Contract	Agreement	3660	
7 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for February 2014	28/02/14	10409	Tender	Klm 02/09	3062	6486
8 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for February 2014	28/02/14	10410	Tender	Klm 06/08	3061	6486
9 Dieter Falzon	€816.25	€816.25	T	Prof. Fees for Balbi Str	10/02/14	13-013	Tender	Klm 04/09	3191	6485
10 Dieter Falzon	€129.80	€129.80	T	Compliance Certificates	27/02/14	08-096	Tender	Klm 04/09	3191	6485
11 Koperattiva Tabelli u Sinjali	€44.38	€44.38	T	Road Markings	10/01/14	18977	Contract	Agreement	2314	6484
12 Koperattiva Tabelli u Sinjali	€70.29	€70.29	T	Road Markings	07/02/14	19031	Contract	Agreement	2314	6484
13 Paul Deguara	€2,950.05	€2,950.05	T	Diesel cost for service rendered in Refuse Collection Jul - Dec 2013	30/01/14	01Extra/14	Tender	Klm 02/10	3041	6473
14 Charles Scerri & Assoc	€2,949.95	€2,949.95	T	Service of an Accountant - Jul - Dec 2013	31/12/13	145667	Tender	Klm 08/12	3160	6482
15 Liquid Studios Ltd	€230.10	€230.10	PF	Upgrading of Web Page for Streaming Purposes	28/02/14	1746	2672	3684	3110	6480
16 Playcraft	€42.48	€42.48	PF	Wooden Plaques	10/03/14	6927	2718	3730	2670	6475
17 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	10/03/14	8889969	2717	3729	2770	6493
18 Inspirations Ltd	€109.95	€109.95	PF	Vacuum Cleaner	28/02/14	c/s	2713	3724	7106	
19 Deco Manufacturing Ltd	€75.83	€75.83	PF	Prints and Frames	07/03/14	34671	2705	3716	7106	6478
20 Michael Mifsud	€236.00	€236.00	PF	Transportation of Furniture	07/03/14	8382037	2719	3725	2770	6476
<b>Sub Total c/f</b>	<b>€11,685.99</b>	<b>€11,685.99</b>								
<b>Total</b>	<b>€11,685.99</b>	<b>€11,685.99</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru.:33

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

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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
21 Gauci Borda & Co Ltd	€372.01	€372.01	PF	Flags	26/02/14	105078	2697	3707	2670	6481
22 Gauci Borda & Co Ltd	€58.00	€58.00	PF	Flag	07/03/14	105540	2697	3707	2670	6490
23 MEPA	€60.00	€60.00	PF	Request for Compliance Certificate	27/02/14	c/s	2715	3727	7106	
24 MEPA	€150.00	€150.00	PF	Fine	11/02/14	B0067160-6470-2	2687	3697	7106	6440
25 Cleanteo Ltd	€17.87	€17.87	PF	Cleaning Services	31/01/14	8319	2716	3728	3055	6477
26 Kunsill Lokali Marsa	€46.09	€46.09	PF	Reimbursement of Petty Cash for the month of January 2014	31/01/14	c/s	Nil	Nil	5010	
27 Steel Structures	€888.22	€888.22	PF	Handrail	03/03/14	1886	2692	3703	7106	6472
28 J.F. Mallia Ltd	€225.99	€225.99	PF	Street Lighting Repairs	01/03/14	1052	Tender	Klm 03/06	3065	6487
29 Kammig Trading	€23,159.16	€23,159.16	PF	Works at St Thomas Bridge	10/03/14	1099	Tender	Klm 04/13	2311	6489
30 Kammig Trading	€394.25	€394.25	PF	Works next to Regatta Club	10/03/14	1097	Tender	Klm 04/13	2311	6489
31 Kammig Trading	€1,343.79	€1,343.79	PF	Works in St Francis Str	10/03/14	1093	Tender	Klm 04/13	2311	6489
32 Paul Deguara	€3,708.33	€3,708.33	PF	Sweeping for February 2014	27/02/14	S02/2014	Tender	Klm 04/10	3051	6473
33 Paul Deguara	€6,110.00	€6,110.00	PF	Refuse Collection for February 2014	30/02/14	02R/2014	Tender	Klm 02/10	3041	6473
34 Paul Deguara	€2,041.67	€2,041.67	PF	Cleaning of Public Convenience for February 2014	27/02/14	PC 02/2014	Tender	Klm 05/10	3053	6473
35 Paul Deguara	€345.00	€345.00	PF	Collection of Bulky Refuse for Feb 2014	30/02/14	02B/2014	Tender	Klm 01/10	3042	6473
36 Paul Deguara	€2,030.88	€2,030.88	PF	Service rendered in Race Course Area for February 2014	27/02/14	02A/2014	Tender	Klm 01/04	3052	6473
37 General Ecological Services Co Ltd	€94.40	€94.40	PF	Fuoh ta' Drainagg (Latrina Spencer)	07/03/14	2031	2720	3731	2670	6474
<b>Sub Total c/f</b>	<b>€41,045.66</b>	<b>€41,045.66</b>								
<b>Sub Total b/f</b>	<b>€11,685.99</b>	<b>€11,685.99</b>								
<b>Total</b>	<b>€52,731.65</b>	<b>€52,731.65</b>								

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*Paul Deguara*  
Sindku

*Josephine*  
Segretarju Eżekuttiv

*Paul Deguara*  
Kunsillier  
12/3/14

*Paul Deguara*  
Kunsillier  
12 3 14