

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/2014 - 19/02/2014

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
1 Datatrak I.T. Services Ltd	€9.92	€9.92	T	Les Service Contract for January 2014	31/01/14	1010754	Contract	Agreement	3660	6445
2 J.F.Mallia Ltd	€1,683.15	€1,683.15	T	Street Lighting Repairs	31/01/14	1026	Tender	Kim 03/06	3065	6443
3 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for January 2014	31/01/14	10330	Tender	Kim 02/09	3062	6443
4 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for January 2014	31/01/14	10331	Tender	Kim 06/08	3061	7465
5 Digital Planet Ltd	€2,339.95	€2,339.95	K	Cameras	20/01/14	58904	2524	Sep-09	7100	7465
6 C & F Building Contractors Ltd	€4,806.57	€4,806.57	PF	Light Fittings	19/02/14	MRF09/12	Tender	Kim 07/10	7106	7464
7 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (Dec 2013)	15/01/14	45453	Nil	Nil	3040	6442
8 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for December 2013	01/01/14	27	Tender	Kim 01/11	3052	6444
9 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for January 2014	02/02/14	28	Tender	Kim 01/11	3052	6444
10 DOI	€9.32	€9.32	PF	Advert	31/01/14	c/s	2656	3662	6438	6450
11 MIB	€1,684.87	€1,684.87	T	Traders Cobined Policy	31/01/14	138213	Tender	Kim 06/09	3030	6450
12 MIB	€514.52	€514.52	T	Group Personal Accident Policy	31/01/14	138214	Tender	Kim 06/09	3030	6450
13 ARMS Ltd	-€78.13	-€78.13	PF	Water Consumption	28/01/14	18049909	Nil	Nil	2140	6447
14 ARMS Ltd	€280.20	€280.20	PF	Water Consumption	28/01/14	18049908	Nil	Nil	2140	6447
15 ARMS Ltd	€129.47	€129.47	PF	Electricity Consumption	28/01/14	18049905	Nil	Nil	2130	6447
16 ARMS Ltd	€222.88	€222.88	PF	Electricity Consumption	28/01/14	18049906	Nil	Nil	2130	6447
17 ARMS Ltd	€84.10	€84.10	PF	Water and Electricity Consumption	28/01/14	18049907	Nil	Nil	2140/2130	6447
18 ARMS Ltd	€223.00	€223.00	PF	Electricity Consumption	28/01/14	18049910	Nil	Nil	2130	6447
19 Allied Newspapers	€120.60	€120.60	PF	Advert	14/02/14	AS1561802	2693	3702	2940	6446
20 Allied Newspapers	€94.75	€94.75	PF	Advert	24/01/14	AS1560438	2657	3683	2940	6446
Sub Total c/f	€18,253.45	€18,253.45								
Total	€18,253.45	€18,253.45								

John Azzopardi
Anthony Sallu

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru.:32

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

John Azzopardi
 14/2/14
 Kunsillier

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 Kunsillier

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21 Union Print Ltd	€68.91	€68.91	PF	Advert	13/01/14	A1010298	2671	3681	2940	6452
22 Enemalta	-€8.53	-€8.53	PF	Temporary Application - G.F. Abela Sqr	17/01/14	637	Nil	Nil	3370	6448
23 Enemalta	€35.64	€35.64	PF	Temporary Application - Balbi Str	17/01/14	636	Nil	Nil	3370	6448
24 Enemalta	-€3.23	-€3.23	PF	Temporary Application - Nerik Sacco Str	17/01/14	633	Nil	Nil	3370	6448
25 Enemalta	€1.25	€1.25	PF	Temporary Application - Braken Str	09/12/13	181	Nil	Nil	3370	6448
26 Enemalta	-€13.65	-€13.65	PF	Temporary Application - Braken Str	09/12/13	180	Nil	Nil	3370	6448
27 Leo's Garage Paramount	€106.20	€106.20	PF	Transport for Cinema Day	31/12/13	26004	2619	3629	2770	6451
28 AID Ltd	€1,400.00	€1,400.00	K	Tablets for Conference	14/02/14	2	2655	3665	7100	
29 Union Print Ltd	€89.59	€89.59	PF	Advert	31/08/13	A1009643	2517	3527	2940	6452
30 MEPA	€150.00	€150.00	PF	Payment of Fine	11/02/14	B0067160- 6470-2	2687	3697	7100	6440
31 Print Right Ltd	€371.70	€371.70	PF	Printing and Distribution of Flyers	05/02/14	1353	2686	3696	2610	6459
32 Smart Office Supplies Ltd	€222.85	€222.85	PF	Office Supplies	03/02/14	1410	2685	3695	2620	6458
33 Ghaqda Storika Kulturali Marsa	€200.00	€200.00	PF	Reklamar fuq Kalendarju	31/01/14	50	2684	3694	2940	6457
34 Philippa Attard	€78.00	€78.00	PF	Accidenti fi Triq it-Tromba	14/01/14	c/s	2683	3693	3690	6456
35 Marsa Trinity APC	€100.00	€100.00	PF	Reklamar fuq Kalendarju	23/01/14	30470	2682	3692	2940	6455
36 Kumitat Festi Esteri Manija Regina	€1,000.00	€1,000.00	PF	Armar fi Triq Isouard ghal zmien il-Milied	14/01/14	14/01/2014	2681	3691	2940	6454
37 Geordie Meli	€315.00	€315.00	PF	Servizz bil-karozzin (Attivita l'Ottubru)	13/10/13	13/10/2013	2680	3690	3380	6453
Sub Total c/f	€4,113.73	€4,113.73								
Sub Total b/f	€18,253.45	€18,253.45								
Total	€22,367.18	€22,367.18								

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Segretarju Eżekuttiv

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38 Clientec	€14.29	€14.29	PF	Cleaning Services	31/12/13	21/06/1922	2679	3689	3055	6461
39 Door to Door Advertising	€14.40	€14.40	PF	Difference in Payment	08/01/13	17	2367	3375	3380	6513
40 GO	€19.33	€19.33	PF	Fax Line Charge	13/02/14	36776003	Nil	Nil	2161	6460
41 Go	€190.97	€190.97	PF	Fixed Line Charge	13/02/14	36776009	Nil	Nil	2160	6460
42 Go	€76.28	€76.28	PF	Fixed Line Charge	13/02/14	36776028	Nil	Nil	2160	6460
43 GO	€34.94	€34.94	PF	Internet	13/02/14	36782795	Nil	Nil	2161	6460
44 GO	€75.62	€75.62	PF	Internet	13/02/14	36789598	Nil	Nil	2161	6460
45 GO	€36.50	€36.50	PF	Fixed Line Charge	13/02/14	36789998	Nil	Nil	2160	6460
46 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for January 2014	30/01/14	S01/2014	Tender	Klm 04/10	3051	6449
47 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for January 2014	30/01/14	01R/2014	Tender	Klm 02/10	3041	6449
48 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for January 2014	30/01/14	PC 01/2014	Tender	Klm 05/10	3053	6449
49 Paul Deguara	€340.00	€340.00	T	Collection of Bulky Refuse for Jan 2014	30/01/14	01B/2014	Tender	Klm 01/10	3042	6449
50 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for January 2014	30/01/14	01A/2014	Tender	Klm 01/04	3052	6449
51 Kunsill Lokali Marsa	€46.09	€46.09	PF	Reimbursement Petty Cash for Jan 2014	31/01/14	c/s	Nil	Nil	5010	6436
52 Mayor	€686.52	€686.52	PF	Allowance for January 2014	31/01/14	n/a	n/a	n/a	1100	6434
53 Executive Secretary	€999.33	€999.33	PF	Salary for January 2014	31/01/14	n/a	n/a	n/a	1200	6430
54 Clerk	€889.13	€889.13	PF	Salary for January 2014	31/01/14	n/a	n/a	n/a	1200	6429
55 Clerk	€1,289.58	€1,289.58	PF	Salary for January 2014	31/01/14	n/a	n/a	n/a	1200	6437
56 Executive Secretary	€2,522.70	€2,522.70	PF	Performance Bonus	31/01/14	n/a	n/a	n/a	1300	6432
Sub Total c/f	€21,126.56	€21,126.56								
Sub Total b/f	€22,367.18	€22,367.18								
Total	€43,493.74	€43,493.74								

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