


Sk. a tal-Hlasijiet - Rapport ta' Xiri u Pagament i
Data: 26/06/2014 - 23/07/2014

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 Koperattiva Tabelli u Sinjali	€30.40	€30.40	T	Traffic Signs	27/06/14	19602	Contract	Agreement	2314	6651
2 Koperattiva Tabelli u Sinjali	€84.59	€84.59	T	Traffic Signs	15/06/14	19585	Contract	Agreement	2314	6651
3 Koperattiva Tabelli u Sinjali	€133.04	€133.04	T	Road Markings	26/06/14	19622	Contract	Agreement	2314	6651
4 Koperattiva Tabelli u Sinjali	€287.88	€287.88	T	Road Markings	27/06/01	19623	Contract	Agreement	2314	6651
5 Antoine Zahra	€4,813.00	€4,813.00	T	Christmas Lights Decorations	11/07/14	11/07/2014	Tender	KLM 02/14	3380	6612
6 J.F.Mallia Ltd	€636.63	€636.63	T	Street Lighting Repairs	14/07/14	1119	Tender	Klm 03/06	3065	6650
7 J.F.Mallia Ltd	€2,127.25	€2,127.25	T	Street Lighting Repairs	02/07/14	1115	Tender	Klm 03/06	3065	6650
8 J.F.Mallia Ltd	€104.51	€104.51	T	Street Lighting Repairs	02/07/14	1111	Tender	Klm 03/06	3065	6650
9 Wasteserv Malta Ltd	€2,084.37	€2,084.37	PF	Waste Disposal at Landfil (June 2014)	01/07/14	50609	Nil	Nil	3040	6614
10 Coleiro General Supplies Ltd	€283.20	€283.20	PF	Magnolia	15/07/14	2602096	2816	3831	2314	6618
11 C.E.B.Metals Ltd	€123.61	€123.61	PF	Vialix Road Repair	17/07/14	M14097	2823	3838	2311	6617
12 Aurelia Enforcement Ltd	€56.04	€56.04	PF	Warden Service in Qormi Road	15/07/14	15/07/2014	n/a	n/a	3630	6617
13 Aurelia Enforcement Ltd	€18.68	€18.68	PF	Warden Service in Marsa Road	14/07/14	14/07/2014	n/a	n/a	3630	6617
14 Dieter Falzon	€296.57	€296.57	T	Prof.Fees for pavement works	25/05/14	13-013	Tender	Klm 04/09	3191	6670
15 Karmig Trading	€5,190.25	€5,190.25	T	Works in Triq Saura	25/05/14	1112	Tender	Klm 04/13	2311	6657
16 Karmig Trading	€578.76	€578.76	T	Works in Cross Road	25/05/14	1111	Tender	Klm 04/13	2311	6657
17 Karmig Trading	€1,643.89	€1,643.89	T	Works in Triq Xemxija	25/05/14	1110	Tender	Klm 04/13	2311	6657
18 Karmig Trading	€1,495.73	€1,495.73	T	Works in Sqaq l-Ajkla	25/05/14	1109	Tender	Klm 04/13	2311	6657
19 Karmig Trading	€5,178.62	€5,178.62	T	Works in Triq il-Pitkali	25/05/14	1108	Tender	Klm 04/13	2311	6657
20 DOI	€9.32	€9.32		Advert	30/05/14	c/s	2798	3810	2940	6606
Sub Total c/f	€25,176.34	€25,176.34								
Total	€25,176.34	€25,176.34								


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Approvati fis-Seduta Nru:39

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

Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagament

Data: 26/06/2014 - 23/07/2014

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
21 DOI	€9.32	€9.32	PF	Advert	23/05/14	c/s	2775	3786	2940	6559
22 Permanent Secretary Ministry for Justice, culture & Local Gov	€50.00	€50.00	PF	Advert	30/05/14	c/s	2799	3811	2940	6607
23 Permanent Secretary Ministry for Justice, culture & Local Gov	€50.00	€50.00	PF	Advert	23/05/14	c/s	2776	3787	2940	6560
24 ELC	€1,108.33	€1,108.33	PF	Upkeep and Maintenance of Soft Areas for June 2014	30/06/14	10755	Tender	Klm 02/09	3062	6611
25 ELC	€1,014.26	€1,014.26	PF	Cleaning and Maintenance of Public Gardens for June 2014	30/06/14	10756	Tender	Klm 06/08	3061	6611
26 GO	€34.94	€34.94	PF	Internet	09/07/14	38715114	Nil	Nil	2161	6615
27 GO	€18.56	€18.56	PF	Fixed Line Charge	09/07/14	38708233	Nil	Nil	2160	6615
28 GO	€245.87	€245.87	PF	Fixed Line Charge	09/07/14	38722121	Nil	Nil	2160	6615
29 GO	€18.52	€18.52	PF	Fax Line Charge	09/07/14	38708210	Nil	Nil	2161	6615
30 GO	€18.80	€18.80	PF	Fixed Line Charge	09/07/14	38708234	Nil	Nil	2160	6615
31 Registratur Qorti Civili u Tribunali Qrati tal-Guzizzja	€598.65	€598.65	PF	Kawza Kunsill Marsa vs Direttur Gvern Lokali	17/04/14	630/2014	2834	3849	3415	6555
32 Bortex	€53.10	€53.10	PF	Short Sleeves women's shirts	18/07/14	11157	2827	3842	2230	6670
33 Allied Newspapers	€86.14	€86.14	PF	Advert	27/06/14	AS1571126	2804	3818	2940	6674
34 Union Print Ltd	€68.91	€68.91	PF	Advert	30/06/14	A1010929	2797	3809	2940	6673
35 Silvio Grech	€383.50	€383.50	PF	Wooden Folding Chairs	03/07/14	21/12/06	2808	3823	3380	6669
36 Sonia Attard	€35.00	€35.00	PF	Flower Arrangement	23/06/14	18054	2812	3827	3380	6669
37 Smart Office Supplies Ltd	€206.50	€206.50	PF	White Board double sided on wheels	03/07/14	7835	2813	3828	2620	6665
Sub Total c/f	€4,000.40	€4,000.40								
Sub Total b/f	€25,176.34	€25,176.34								
Total	€29,176.74	€29,176.74								

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Sk-ja tal-Hlasijiet - Rapport ta' Xiri u Pagam-afi

Data: 26/06/2014 - 23/07/2014

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38 C.E.B.Metals Ltd	€247.21	€247.21	PF	Viafix Road Repair Compound	09/07/14	M14095	2815	3830	2311	6667
39 Paramount Coaches	€70.80	€70.80	PF	Transport to Ta' Qali Stadium	31/05/14	10000430	2765	3776	2770	6666
40 Datatrak	€0.00	€0.00	T	Les Service Contract for May 2014	31/05/14	1010854	Contract	Agreement	3660	
41 Enemalta	€36.56	€36.56	PF	Temporary Application - Balbi Str 10/12/08 - 20/01/09	18/10/11	1685	Nil	Nil	3370	6654
42 Enemalta	€18.82	€18.82	PF	Temporary Application - Nerik Sacco Str 10/12/08 - 20/01/09	18/10/11	1686	Nil	Nil	3370	6654
43 Enemalta	-€40.75	-€40.75	PF	Temporary Application - Balbi Str 02/12/09 - 15/12/09	03/10/11	964	Nil	Nil	3370	6654
44 Enemalta	€12.00	€12.00	PF	Temporary Application - Nerik Sacco Str 02/12/09 - 07/01/10	03/10/11	963	Nil	Nil	3370	6654
45 Mario Mallia	€1,143.95	€1,143.95	PF	Various Works	06/06/14	178/14	2793	3813	2370/2313	6663
46 Digital Planet	€950.00	€950.00	PF	Professional Camera and Cabling for Cameras	24/06/14	60767	2821	3836	7106	6661
47 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	27/06/14	8889995	2818	3833	2770	6655
48 Traffic Lights Store	€95.30	€95.30	PF	Newspaper for the month of June 2014	01/07/14	2307	2794	3814	2630	6664
49 Traffic Lights Store	€94.40	€94.40	PF	Newspaper for the month of May 2014	01/07/14	2306	2794	3814	2630	6664
50 Traffic Lights Store	€87.30	€87.30	PF	Newspaper for the month of April 2014	01/07/14	2305	2794	3814	2630	6664
51 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	02/07/14	8890000	2817	3832	2770	6658
52 Parrocca Ssma Trinita'	€150.00	€150.00	PF	Reklamar fuq il-Ktieb tal-Festa	08/07/14	08/07/2014	2819	3834	2940	6651
53 Smart Office Supplies Ltd	€30.38	€30.38	PF	Office Supplies	08/07/14	8042	2828	3843	2620	6665
54 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	09/07/14	2	2833	3848	2770	6655
55 Smart Office Supplies Ltd	€39.44	€39.44	PF	Office Supplies	09/07/14	8133	2829	3844	2620	6665
56 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	17/07/14	7	2832	3847	2770	6658
Sub Total c/f	€3,175.41	€3,175.41								
Sub Total b/f	€29,176.74	€29,176.74								
Total	€32,352.15	€32,352.15								

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Sla tal-Flasijiet - Rapport ta' Xiri u Pagam. - i

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57 Alex Water Bowser	€120.00	€120.00	PF	Water Bowser	16/07/14	5	2831	3846	2770	6652
58 Infinite Fusion Technologies	€40.00	€40.00	PF	IT Support Service	14/07/14	3313	2830	3845	3110	6662
59 Infinite Fusion Technologies	€110.62	€110.62	PF	IT Support Service	14/07/14	3317	2822	3837	3110	6662
60 Soġjeta Muzikali Trinita' Qaddisa	€250.00	€250.00	PF	Reklamar fuq il-Ktieb tal-Festa	04/07/14	04/07/2014	2820	3835	2940	6660
61 Paul Deguara	€3,708.33	€3,708.33	PF	Sweeping for June 2014	26/07/14	S06/2014	Tender	Klim 04/10	3051	6657
62 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for June 2014	26/07/14	PC 06/2014	Tender	Klim 05/10	3053	6657
63 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for June 2014	26/07/14	06A/2014	Tender	Klim 01/04	3052	6657
64 Paul Deguara	€395.00	€395.00	T	Collection of Bulky Refuse for June 2014	22/07/14	06B/2014	Tender	Klim 01/10	3042	6657
65 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for June 2014	26/07/14	06R/2014	Tender	Klim 02/10	3041	6657
66 Micra	€2,135.99	€2,135.99	K	Office Chairs	02/07/14	2433	2696	3706	7210	6657
67 Mayor	€686.52	€686.52	PF	Allowance for June 2014	27/06/14	n/a	n/a	n/a	1100	6619
68 Executive Secretary	€1,650.12	€1,650.12	PF	Salary for June 2014	27/06/14	n/a	n/a	n/a	1200	6617
69 Executive Secretary	€135.10	€135.10	PF	Bonus for June 2014	27/06/14	n/a	n/a	n/a	1300	6618
70 Clerk	€850.80	€850.80	PF	Salary for June 2014	27/06/14	n/a	n/a	n/a	1200	6613
71 Clerk	€101.33	€101.33	PF	Bonus for June 2014	27/06/14	n/a	n/a	n/a	1200	6614
72 Clerk	€1,154.09	€1,154.09	PF	Salary for June 2014	27/06/14	n/a	n/a	n/a	1200	6616
73 Clerk	€135.10	€135.10	PF	Bonus for June 2014	27/06/14	n/a	n/a	n/a	1200	6615
74										
Sub Total c/f	€21,655.55	€21,655.55								
Sub Total b/f	€32,352.15	€32,352.15								
Total	€54,007.70	€54,007.70								

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