



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan. .ati
Data: 29/05/2014 - 25/06/2014

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-Čekk
1 GO	€34.94	€34.94	PF	Internet	13/06/14	38587876	Nil	Nil	2161	6627
2 GO	€26.52	€26.52	PF	Fixed Line Charge	13/06/14	38580907	Nil	Nil	2160	6627
3 GO	€25.82	€25.82	PF	Fixed Line Charge	13/06/14	38580903	Nil	Nil	2160	6627
4 GO	€18.52	€18.52	PF	Fax Line Charge	13/06/14	38580877	Nil	Nil	2161	6627
5 GO	€318.19	€318.19	PF	Fixed Line Charge	13/06/14	38594981	Nil	Nil	2160	6627
6 GO	€65.58	€65.58	PF	Internet	13/06/14	38594648	Nil	Nil	2161	6627
7 Koperattiva Tabelli u Sinjali	€202.63	€202.63	PF	Traffic Signs	22/05/14	19484	Contract	Agreement	2314	6625
8 Koperattiva Tabelli u Sinjali	€104.50	€104.50	PF	Traffic Signs	16/05/14	19431	Contract	Agreement	2314	6625
9 Koperattiva Tabelli u Sinjali	€389.13	€389.13	PF	Road Markings	22/05/14	19440	Contract	Agreement	2314	6625
10 ARMS Ltd	€152.49	€152.49	PF	Electricity Consumption	01/06/14	18662966	Nil	Nil	2130	6608
11 ARMS Ltd	€346.03	€346.03	PF	Water and Electricity Consumption	12/06/14	18691892	Nil	Nil	2140/2130	6650
12 J.F.Mallia Ltd	€190.00	€190.00	PF	Street Lighting Repairs	10/06/14	1102	Tender	Klm 03/06	3065	6630
13 J.F.Mallia Ltd	€147.26	€147.26	PF	Street Lighting Repairs	10/06/14	1101	Tender	Klm 03/06	3065	6630
14 Karmig Trading	€8,224.20	€8,224.20	PF	Works in Triq il-Jum	26/04/14	1104	Tender	Klm 04/13	2311	6631
15 Karmig Trading	€565.25	€565.25	PF	Works in St Francis Str	26/04/14	1105	Tender	Klm 04/13	2311	6631
16 Karmig Trading	€6,986.75	€6,986.75	PF	Works in Saura Str	20/05/14	1106	Tender	Klm 04/13	2311	6631
17 Koperattiva Tabelli u Sinjali	€22.03	€22.03	PF	Road Markings	28/04/14	19386	Contract	Agreement	2314	6625
18 Datatrak Ltd	€0.00	€0.00	PF	Les Service Contract for May 2014	31/05/14	1010854	Contract	Agreement	3660	6607
19 Permanent Secretary Ministry for Tourism	€50.00	€50.00	PF	Advert	30/05/14	c/s	2799	3811	2940	6607
20 J.F.Mallia Ltd	€498.74	€498.74	PF	Street Lighting Repairs	30/06/14	1094	Tender	Klm 03/06	3065	6630
Sub Total c/f	€18,368.58	€18,368.58								
Total	€18,368.58	€18,368.58								

Approvati fis-Seduta Nru:38

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


 Sindku - J. Debon 25/6/14
 Segretarju Eżekuttiv
 Kunsillier
 4436102(6)


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan. anti
Data: 29/05/2014 - 25/06/2014

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-Čekk
21 DOI	€9.32	€9.32	PF	Advert	23/05/14	c/s	2798	3810	2940	6632
22 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for May 2014	30/05/14	10666	Tender	Klm 02/09	3062	6632
23 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for May 2014	30/05/14	10667	Tender	Klm 06/08	3061	6632
24 Charles Scerri & Associates Permanent Secretary Ministry for Tourism	€983.32	€983.32	T	Service of an Accountant - Mar - Apr 2014	30/04/14	1416724	Tender	Klm 08/12	3160	6633
25	€50.00	€50.00	PF	Advert	23/05/14	c/s	2776	3787	2940	6560
26 Dieter Falzon	€146.39	€146.39	T	Prof. Fees for floor paint at St Tumas Bridge	21/05/14	13-013	Tender	Klm 04/09	3191	6634
27 Dieter Falzon	€147.09	€147.09	T	Prof. Fees for pavement works in Saura Str	25/05/14	13-013	Tender	Klm 04/09	3191	6634
28 Dieter Falzon	€140.94	€140.94	T	Prof. Fees for various works	16/05/14	13-013	Tender	Klm 04/09	3191	6634
29 Dieter Falzon	€185.04	€185.04	T	Prof. Fees for various works	25/05/14	13-013	Tender	Klm 04/09	3191	6634
30 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for May 2014	01/06/14	32	Tender	Klm 01/11	3052	6635
31 Wasteserv Malta Ltd	€4,179.09	€4,179.09	PF	Waste Disposal at Landfil (May 2014)	16/06/14	50288	Nil	Nil	3040	6636
32 Coleiro General Supplies Ltd	€181.72	€181.72	PF	Wall Paint White	09/06/14	259187	2807	3821	2314	6637
33 Joe Bonnici & Sons	€194.11	€194.11	PF	Hire of Mobile Toilets	16/06/14	8526	2806	3820	3380	6638
34 Allied Newspapers	€94.75	€94.75	PF	Advert	20/06/14	AS1570608	2800	3812	2940	6639
35 Fairdeal Furniture	€1,100.00	€1,100.00	PF	3 seater and 2 seater	20/06/14	20/06/14	2757	3767	7210	6640
36 Union Print Ltd	€75.80	€75.80	PF	Advert	31/05/14	A1010783	2774	3785	2940	6641
37 Allied Newspapers	€94.75	€94.75	PF	Advert	13/06/14	AS1570096	2777	3788	2940	6641
Sub Total c/f	€10,163.24	€10,163.24								
Sub Total b/f	€18,368.58	€18,368.58								
Total	€28,531.82	€28,531.82								

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 Sindku : J. Jappardo
 Segretarju Eżekuttiv


 Kunsillier : [Signature]
 25/6/14

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament
Data: 29/05/2014 - 25/06/2014**

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
38 A.V Critien Company Ltd	€360.25	€360.25	PF	Road marking paint	09/06/14	1430	2805	3819		6642
39 Infinite Fusion Technologies Ltd	€182.37	€182.37	PF	IT support Services	16/06/14	3246	2791	3802	3110	6652
40 Coleiro General Supplies Ltd	€283.20	€283.20	PF	Magnolia	25/06/14	259644	2809	3822	2314	6651
41 Infinite Fusion Technologies Ltd	€572.75	€572.75	PF	IT support Services	16/06/14	3231	2792	3803	3110	6652
42 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for May 2014	22/06/14	S05/2014	Tender	Klm 04/10	3051	6644
43 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for May 2014	22/06/14	PC 05/2014	Tender	Klm 05/10	3053	6644
44 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for May 2014	22/06/14	05A/2014	Tender	Klm 01/04	3052	6644
45 Paul Deguara	€455.00	€455.00	T	Collection of Bulky Refuse for May 2014	22/06/14	05B/2014	Tender	Klm 01/10	3042	6644
46 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for May 2014	22/06/14	05R/2014	Tender	Klm 02/10	3041	6644
47 Paul Deguara	€400.00	€400.00	T	Extra Sweeping for May during Feast	22/06/14	E05/2014	Tender	Klm 04/10	3051	6644
48 Deco Manufacturing Ltd	€185.48	€185.48	PF	Prints and Frames	12/06/14	36284	2790	3801	7106	6645
49 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	12/06/14	8889991	2789	3800	2770	6646
50 Alex Water Transport	€120.00	€120.00	PF	Water Bowser	05/06/14	8889986	2788	3799	2770	6646
51 Cleaning And Security Services Ltd	€61.36	€61.36	PF	Cleaning Services	08/04/14	265	2783	3794	3055	6647
52 Cleaning And Security Services Ltd	€49.09	€49.09	PF	Cleaning Services	01/03/14	234	2782	3793	3055	6647
53 Cleaning And Security Services Ltd	€39.89	€39.89	PF	Cleaning Services	03/06/14	427	2787	3798	3055	6647
54 ANSEK	€40.00	€40.00	PF	Public Procurement course	30/05/14	30/05/2014	2786	3797	3250	
55 Smart Office Supplies Ltd	€178.94	€178.94	PF	Office Supplies	30/05/14	6458	2785	3796	2620	6645
56 Walter Camilleri	€218.30	€218.30	PF	Service of Cherry Picker	28/05/14	9	2784	3795	2720	6644
Sub Total c/f	€17,097.51	€17,097.51								
Sub Total b/f	€28,531.82	€28,531.82								
Total	€45,629.33	€45,629.33								

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Sindku

Kunsillier

Segretari Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 29/05/2014 - 25/06/2014

Data:

Formitur	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	€2,182.40	€2,182.40	PF	CIR for the month of January 2014	31/01/14	n/a	n/a	n/a	1200/1500	6435
58	€1,471.40	€1,471.40	PF	CIR for the month of February 2014	28/02/14	n/a	n/a	n/a	1200/1500	6468
59	€1,709.74	€1,709.74	PF	CIR for the month of March 2014	28/03/14	n/a	n/a	n/a	1200/1500	6503
60	€1,429.40	€1,429.40	PF	CIR for the month of April 2014	25/04/14	n/a	n/a	n/a	1200/1500	6552
61	€686.52	€686.52	PF	Allowance for April 2014	25/04/14	n/a	n/a	n/a	1100	6551
62	€1,730.33	€1,730.33	PF	Salary for April 2014	25/04/14	n/a	n/a	n/a	1200	6549
63	€888.13	€888.13	PF	Salary for April 2014	25/04/14	n/a	n/a	n/a	1200	6547
64	€1,219.22	€1,219.22	PF	Salary for April 2014	25/04/14	n/a	n/a	n/a	1200	6553
65	€686.52	€686.52	PF	Allowance for May 2014	30/05/14	n/a	n/a	n/a	1100	6565
66	€1,731.33	€1,731.33	PF	Salary for May 2014	30/05/14	n/a	n/a	n/a	1200	6561
67	€889.13	€889.13	PF	Salary for May 2014	30/05/14	n/a	n/a	n/a	1200	6564
68	€1,253.90	€1,253.90	PF	Salary for May 2014	30/05/14	n/a	n/a	n/a	1200	6602
70										
71										
72										
73										
74										
Sub Total c/f	€15,878.02	€15,878.02								
Sub Total b/f	€45,629.33	€45,629.33								
Total	€61,507.35	€61,507.35								

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