

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 11/12/2014 - 21/01/2015**

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-Čekkk
1 Alistair Florist	€530.00	€530.00	PF	Christmas Decorations	11/12/14	c/s	2939	3954	7210	6835
2 Lewis Micallef	€114.95	€114.95	PF	Christmas Decorations	12/12/14	c/s	2941	3956	7210	6838
3 Lewis Micallef	€176.90	€176.90	PF	Christmas Decorations	11/12/14	c/s	2940	3955	7210	6836
4 Eden Entertainment Ltd	€438.50	€438.50	PF	Cinema Day	29/12/14	c/s	2951	3966	3360	6860
5 Homemate	€108.99	€108.99	PF	Christmas Decorations for Christmas Activity	17/12/14	c/s	2945	3960	3380	6840
6 Oxford House	€52.70	€52.70	PF	Lock kit and call charge	18/12/14	151835	2933	3948	7106	6888
7 Dieter Falzon	€120.50	€120.50	T	Prof. Fees for various works in Balbi Str	09/12/14	14-157	Tender	Klm 04/09	3191	6896
8 C. Abela	€70.00	€70.00	PF	Transportation of Stage	18/12/14	106	2947	3962	3380	6873
9 Marsa White Stars AFC	€25.00	€25.00	PF	Reklamar fuq Kalendarju	01/12/14	699	2934	3949	2940	6880
10 Raymond Attard	€1,060.00	€1,060.00	PF	Cleaning of culverts	31/12/14	3228	2952	3967	3051	6859
11 Soċjeta Muzikali Banda Marija Regina	€150.00	€150.00	PF	Reklamar fuq Kalendarju	23/12/14	23/12/2014	2950	3965	2940	6870
12 Go Plc	€70.80	€70.80	PF	Domain and Webhosting Services	17/12/14	1758-14	2944	3959	3110	6841
13 M.M.D.N.A	€100.00	€100.00	PF	Nurse Service re- Influenza Vaccine	12/12/14	20/12/2014	2948	3963	3380	6812
14 Print Right Ltd	€283.20	€283.20	PF	Distribution of Printed matter	10/12/14	1655	2937	3952	2770	6844
15 MSDEC	€495.00	€495.00	PF	Transport, setup and dismantling of Gazebos	17/12/14	NM/89/2014	2946	3961	3380	6839
16 Intercomp Marketing Ltd	€71.98	€71.98	PF	Service of Photocopier	05/12/14	T191430	2935	3950	2330	6849
17 Enemalta	€233.00	€233.00	PF	Update of Database, Form A, Demarcation charges	09/12/14	1800002373	2936	3951	2630	6878
18 C.E.B Metals Ltd	€247.21	€247.21	PF	Viafix Road Repair Compound	11/12/14	M14103	2938	3953	2311	6876
19 Maria Dolores Busuttil	€150.00	€150.00	PF	Hiring of the Little Fun Bus	17/12/14	11006050	2942	3957	3380	6845
20 Paul Azzopardi	€472.00	€472.00	PF	Hiring of Stalls	17/12/14	14231	2932	3947	3380	6883
<b>Sub Total c/f</b>	<b>€4,970.73</b>	<b>€4,970.73</b>								
<b>Total</b>	<b>€4,970.73</b>	<b>€4,970.73</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seqda Nru:45

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**11/12/2014 - 21/01/2015**

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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. Tač-Čekk
21 N-Jay Disco Entertainment	€590.00	€590.00	PF	Sound and Light Setup	22/12/14	152	2949	3964	3380	6871
22 Wasteserv Malta Ltd	€2,308.55	€2,308.55	PF	Waste Disposal at Landfill (October 2014)	15/11/14	53545	Nil	Nil	3040	
23 Wasteserv Malta Ltd	€2,407.67	€2,407.67	PF	Waste Disposal at Landfill (November 2014)	01/12/14	53888	Nil	Nil	3040	
24 Wasteserv Malta Ltd	€2,098.97	€2,098.97	PF	Waste Disposal at Landfill (November 2014)	15/12/14	54202	Nil	Nil	3040	
25 Traffic Lights Store	€94.70	€94.70	PF	Newspapers for the month of October 2014	02/01/15	1453	2953	3968	2630	6869
26 Traffic Lights Store	€95.00	€95.00	PF	Newspapers for the month of November 2014	02/01/15	1454	2953	3968	2630	6868
27 Traffic Lights Store	€90.90	€90.90	PF	Newspapers for the month of December 2014	02/01/15	1455	2953	3968	2630	6868
28 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant - Sept - Oct 2014	31/10/14	1419578	Tender	Klm 08/12	3160	6887
29 Allied Newspaper	€94.75	€94.75	PF	Advert	19/12/14	AS1583036	2924	3938	2940	6882
30 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for December 2014	31/12/14	11796	Tender	Klm 02/09	3062	6885
31 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for December 2014	31/12/14	11797	Tender	Klm 06/08	3061	6885
32 J.F.Mallia Ltd	€1,263.49	€1,263.49	T	Street Lighting Repairs	23/12/14	1204	Tender	Klm 03/06	3065	6889
33 J.F.Mallia Ltd	€2,212.06	€2,212.06	T	Street Lighting Repairs	23/12/14	1206	Tender	Klm 03/06	3065	6889
34 C.E.B.Metals Ltd	€370.82	€370.82	PF	Viafix Road Repair	08/01/15	M15001	2955	3970	2311	6816
35 ICT Solutions	€177.00	€177.00	PF	Partner and Evo.FA Annual Renewal- Nov/Oct	03/09/14	SOR140777	2960	3975	2630	6861
36 Ghaqda Festi Esterni Ssma Trinita'	€1,045.00	€1,045.00	PF	Armar u kiri ta' Arbil ghal zmien il-Milied	07/01/15	07/01/2015	2954	3969	2940	6867
37 Joseph Demicoli	€50.00	€50.00	PF	Entertainment at Christmas Village	17/12/14	222014	2943	3958	3380	6874
<b>Sub Total c/f</b>	<b>€16,004.82</b>	<b>€16,004.82</b>								
<b>Sub Total b/f</b>	<b>€4,970.73</b>	<b>€4,970.73</b>								
<b>Total</b>	<b>€20,975.55</b>	<b>€20,975.55</b>								

Approvati fis-Seduta Nru:45

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**11/12/2014 - 21/01/2015**

Data:

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
38	€640.00	€640.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6851
39	€600.00	€600.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6852
40	€390.00	€390.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6857
41	€600.00	€600.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6853
42	€600.00	€600.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6855
43	€600.00	€600.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6854
44	€600.00	€600.00	PF	End of Year Allowance	26/12/14	n/a	n/a	n/a	1600	6856
45	€1,451.40	€1,451.40	PF	CIR for the month of Nov 2014	28/11/14	n/a	n/a	n/a	1200/1500	6815
46	€2,351.27	€2,351.27	PF	CIR for the month of Dec 2014	26/12/14	n/a	n/a	n/a	1200/1500	6858
47	€47.64	€47.64	PF	Reimbursement of Petty Cash for the month of December 2014	26/12/14	c/s	n/a	n/a	n/a	6859
48	€225.94	€225.94	PF	Travelling Expenses	09/01/15	09/01/2015	2957	3972	2820	6862
49	€690.08	€690.08	PF	Allowance for December 2014	26/12/14	n/a	n/a	n/a	1100	6850
50	€1,651.12	€1,651.12	PF	Salary for December 2014	26/12/14	n/a	n/a	n/a	1200	6843
51	€135.10	€135.10	PF	Bonus for December 2014	26/12/14	n/a	n/a	n/a	1300	6842
52	€740.76	€740.76	PF	Salary for December 2014	26/12/14	n/a	n/a	n/a	1200	6849
53	€101.33	€101.33	PF	Bonus for December 2014	26/12/14	n/a	n/a	n/a	1300	6848
54	€728.28	€728.28	PF	Performance Bonus	26/12/14	n/a	n/a	n/a	1300	6847
55	€615.97	€615.97	PF	Salary for December 2014	26/12/14	n/a	n/a	n/a	1200	6846
56	€135.10	€135.10	PF	Bonus for December 2014	26/12/14	n/a	n/a	n/a	1300	6844
<b>Sub Total c/f</b>	<b>€12,903.99</b>	<b>€12,903.99</b>								
<b>Sub Total b/f</b>	<b>€20,975.55</b>	<b>€20,975.55</b>								
<b>Total</b>	<b>€33,879.54</b>	<b>€33,879.54</b>								

Approvati fis-Seduta Nru:45

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
11/12/2014 - 21/01/2015

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
57 Clerk	€979.04	€979.04	PF	Performance Bonus	26/12/14	n/a	n/a	n/a	1300	6845
58 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for December 2014	30/12/14	S12/2014	Tender	Klm 04/10	3051	68913
59 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for Dec 2014	30/12/14	PC 12/2014	Tender	Klm 05/10	3053	68913
60 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for December 2014	30/12/14	12A/2014	Tender	Klm 01/04	3052	68913
61 Paul Deguara	€265.00	€265.00	T	Collection of Bulky Refuse for Dec 2014	30/12/14	12B/2014	Tender	Klm 01/10	3042	68913
62 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for December 2014	30/12/14	12R/2014	Tender	Klm 02/10	3041	68913
63 GO	€4.10	€4.10	PF	Telephone Charge	06/12/14	41193382	Nil	Nil	2160	68655
64 GO	€58.30	€58.30	PF	Telephone Charge	10/11/14	40714212	Nil	Nil	2160	68655
65 Print Right Ltd	€948.72	€948.72	PF	Printed Flyers / cards/ invitations	12/01/15	1681	2956	3971	2770	68774
66 J.F.Mallia Ltd	€961.19	€961.19	T	Street Lighting Repairs	12/01/15	1209	Tender	Klm 03/06	3065	68899
67 Union Print Ltd	€68.91	€68.91	PF	Advert	31/12/14	A1011749	2921	3935	2940	68881
68 Koperattiva Tabelli u Sinjali	€5.39	€5.39	T	Road Markings	14/10/14	20271	Contract	Agreement	2314	68911
69 Koperattiva Tabelli u Sinjali	€181.07	€181.07	T	Traffic Signs	18/12/14	20263	Contract	Agreement	2314	68911
70 Koperattiva Tabelli u Sinjali	€61.81	€61.81	T	Road Markings	18/12/14	20273	Contract	Agreement	2314	68911
71 Għaqda Storika Kulturali Marsa	€50.00	€50.00	PF	Reklamar fuq Kalendarju	14/01/15	90	2958	3973	2940	68966
72 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Nov 2014	01/12/14	38	Tender	Klm 01/11	3052	68992
73 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Dec 2014	01/01/15	39	Tender	Klm 01/11	3052	68992
74 GO	€94.55	€94.55	PF	Internet / Telephone	14/01/15	10067426	Nil	Nil	2161	68655
<b>Sub Total c/f</b>	<b>€18,485.62</b>	<b>€18,485.62</b>								
<b>Sub Total b/f</b>	<b>€33,879.54</b>	<b>€33,879.54</b>								
<b>Total</b>	<b>€52,365.16</b>	<b>€52,365.16</b>								

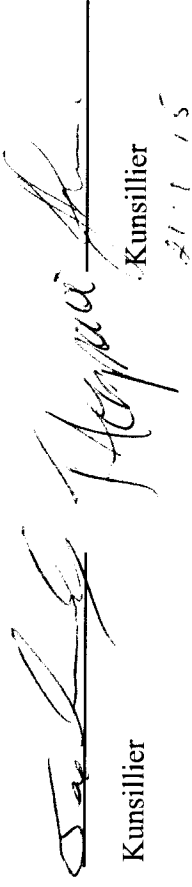
Approvati fis-Setgħa Nru-45

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



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Segretarju Eżekuttiv



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

Data: 11/12/2014 - 21/01/2015

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
75	€67.00	€67.00	PF	Works on Telephones	22/12/14	70463	2959	3974	2330	6834
76	€68.99	€68.99	PF	Telephone Charge	12/01/15	41572807	Nil	Nil	2160	6865
77	€2,317.04	€2,317.04	PF	Waste Disposal at Landfill (December 2014)	02/01/15	54556	Nil	Nil	3040	
78	€256.94	€256.94	PF	Telephone Charge	14/01/15	40374223	Nil	Nil	2160	6899
79	€50.00	€50.00	PF	Reklamar fuq kalendarju	01/12/14	25	2966	3982	2940	6864
80	€2,386.74	€2,386.74	T	Works on pavement between Triq Isouard and Triq Patri Magri	15/01/15	1119	Tender	Klm 04/13	2311	6902
81	€1,546.87	€1,546.87	T	Works on pavement between Triq Azzopardi and Gomes Blanco Shop	15/01/15	1120	Tender	Klm 04/13	2311	6902
82	€2,802.72	€2,802.72	T	Works on pavement between Triq Isouard and Triq Patri Magri	15/01/15	1118	Tender	Klm 04/13	2311	6902
83	€3,593.96	€3,593.96	T	Works on pavement between Triq Azzopardi and Triq Santa Rita	15/01/15	1121	Tender	Klm 04/13	2311	6902
84	€54,166.97	€54,166.97	T	Embellishment works in St Vincent Sqr	18/01/15	1115/1116/1117	Tender	Klm 04/13	2311	6903
85	€217.48	€217.48	T	Prof.Fees for various Pavement works in Marsa Road	17/01/15	13-013	Tender	Klm 04/09	3191	6900
86	€1,140.37	€1,140.37	T	Prof.Fees for proposed upgrading at St Vincent Sqr	20/01/15	13-003	Tender	Klm 04/09	3191	6900
87	€4,813.00	€4,813.00	T	Christmas Lights Decorations	20/01/15	20/01/2015	Tender	KLM 02/14	3380	6895
88	€205.40	€205.40	PF	Beverages for reception held on 18/01/15	18/01/15	6493238	2967	3983	3380	6897
89	€1,000.00	€1,000.00	PF	Christmas Lights Decorations - Isouard Str	10/01/15	2	2968	3984	2940	6901
90	€2,304.78	€2,304.78	PF	Waste Disposal at Landfill (December 2014)	15/01/15	54837	Nil	Nil	3040	
91	€9.32	€9.32	PF	Advert	16/01/15	C/S	2924	3938	2940	6863
92	€23.16	€23.16	PF	Frame	19/01/15	15/10/2008	2969	3985	7106	6896
93										
<b>Sub Total c/f</b>	<b>€76,970.74</b>	<b>€76,970.74</b>								
<b>Sub Total b/f</b>	<b>€52,365.16</b>	<b>€52,365.16</b>								
<b>Total</b>	<b>€129,335.90</b>	<b>€129,335.90</b>								

*Handwritten signatures and notes:*  
 - Signature: *[Signature]*  
 - Signature: *[Signature]*  
 - Note: *Frame done 20.05.14*  
 - Note: *J. Azzopardi 21.01.15*

Sindja

Segretarju Eżekuttiv

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