

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/2013 - 04/12/2013

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
1 J.F.Mallia Ltd	€169.28	€169.28	T	Street Lighting Repairs	16/11/13	988	Tender	Klm 03/06	3065	6349
2 J.F.Mallia Ltd	€605.34	€605.34	T	Street Lighting Repairs	15/11/13	984	Tender	Klm 03/06	3065	6341
3 GO	€35.31	€35.31	PF	Fax Line Charge	14/11/13	35367175	Nil	Nil	2161	6350
4 GO	€262.76	€262.76	PF	Fixed Line Charge	14/11/13	35367184	Nil	Nil	2160	6350
5 GO	€97.87	€97.87	PF	Fixed Line Charge	14/11/13	35367193	Nil	Nil	2160	6350
6 GO	€34.94	€34.94	PF	Internet	14/11/13	35374157	Nil	Nil	2161	6350
7 GO	€29.45	€29.45	PF	Internet	14/11/13	35381154	Nil	Nil	2161	6350
8 GO	€36.50	€36.50	PF	Fixed Line Charge	14/11/13	35381610	Nil	Nil	2160	6350
9 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (October 2013)	15/11/13	43234	Nil	Nil	3040	6351
10 Marcomp Ltd	€2,637.00	€2,637.00	K	Computers	18/11/13	1311039	2525	3535	7310	7313
11 D & S Lifts (Maintenance) Ltd	€26,670.01	€26,670.01	T	Lift	19/11/13	2322	Tender	Klm 01/13	7106	7253
12 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for November 2013	01/12/13	26	Tender	Klm 01/11	3052	6404
13 Allied Newspapers	€249.81	€249.81	PF	Adverts	07/11/13	AS1555153	2615	3625	2940	6352
14 J.F.Mallia Ltd	€487.59	€487.59	T	Street Lighting Repairs	13/11/13	982	Tender	Klm 03/06	3065	6353
15 ARMS Ltd	€435.84	€435.84	PF	Electricity Consumption	06/11/13	17684352	Nil	Nil	2130	6354
16 ARMS Ltd	€107.27	€107.27	PF	Water and Electricity Consumption	06/11/13	17684355	Nil	Nil	2140/2130	6354
17 ARMS Ltd	€214.34	€214.34	PF	Electricity Consumption	06/11/13	17684350	Nil	Nil	2130	6354
18 ARMS Ltd	€233.26	€233.26	PF	Electricity Consumption	06/11/13	17684357	Nil	Nil	2130	6354
19 Media.Link Communications Co. Ltd	€75.28	€75.28	PF	Advert	20/11/13	52818	2616	3626	2940	6355
20 C.E.B Metals Ltd	€494.42	€494.42	PF	Viafix Road Repair Compound	28/11/13	M13024	2633	3643	2311	6356
Sub Total c/f	€36,423.63	€36,423.63								
Total	€36,423.63	€36,423.63								

Sindku

Approvati fis-Seduta Nru:28

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

Sindku

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/2013 - 04/12/2013

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 Oxford House	€1,059.50	€1,059.50	PF	Office Desk and Chair	18/11/13	141624	2638	3649	7210	7210
22 Mad P Ltd	€354.00	€354.00	PF	Filming of Activity	25/10/13	13_056	2575	3585	3380	6357
23 Malita Plc	€19.99	€19.99	PF	Internet Installation	01/11/13	34860030	2635	3645	3380	6357
24 Enemalta	€233.00	€233.00	PF	Update of Database, Form A, Demarcation Charges	04/11/13	1800001696	2636	3646	2630	6357
25 TCTC Ltd	€1,150.00	€1,150.00	PF	Learn IT & ECDL Agreement	04/11/13	37494	2637	3647	3380	6357
26 PC Wise Ltd	€279.00	€279.00	PF	Recovery of Date from Hard Drive	07/11/13	14836	2639	3648	2330	6357
27 MITA	€833.69	€833.69	PF	Maintenance & Support of Wide Area Connectivity	15/11/13	SIN029062	2640	3650	3110	6357
28 M.M.D.N.A	€80.00	€80.00	PF	Nurse Service re- Influenza Vaccine	26/11/13	16/11/13	2641	3651	3380	6357
29 Amber Bondin	€100.00	€100.00	PF	Singing during October Activity	29/11/13	29/11/13	2642	3652	3380	6357
30 J.F.Mallia Ltd	€750.39	€750.39	T	Street Lighting Repairs	02/12/13	995	Tender	Klm 03/06	3065	6357
31 Cleente Ltd	€44.67	€44.67	PF	Cleaning Services	04/11/13	8008	2643	3653	3055	6357
32 Panta Marketing & Services Ltd	€1,821.33	€1,821.33	K	Telephone Installation	22/11/13	66218	2528	3538	7310	71261
33 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for November 2013	30/11/13	10178	Tender	Klm 02/09	3062	6357
34 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for November 2013	30/11/13	10179	Tender	Klm 06/08	3061	6357
35 Kunsill Lokali Marsa	€38.00	€38.00	PF	Reimbursement Petty Cash for Oct 2013	14/11/13	c/s	Nil	Nil	5010	6336
36 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for November 2013	28/11/13	S11/2013	Tender	Klm 04/10	3051	6357
37 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for November 2013	26/11/13	11R/2013	Tender	Klm 02/10	3041	6357
Sub Total c/f	€18,704.49	€18,704.49								
Sub Total b/f	€36,423.63	€36,423.63								
Total	€55,128.12	€55,128.12								

Sindku

Approvati fis-Seduta Nru:28

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

Kunsillier

Kunsillier

M 12.13

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/2013 - 04/12/2013

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-Çekk
38 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for November 2013	28/11/13	PC 11/2013	Tender	Klm 05/10	3053	6367
39 Paul Deguara	€465.00	€465.00	T	Collection of Bulky Refuse for Nov 2013	28/11/13	11B/2013	Tender	Klm 01/10	3042	6367
40 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for November 2013	28/11/13	11A/2012	Tender	Klm 01/04	3052	6367
41 Mayor	€669.14	€669.14	PF	Allowance for November 2013	29/11/13	n/a	n/a	n/a	1100	6344
42 Executive Secretary	€1,668.30	€1,668.30	PF	Salary for November 2013	29/11/13	n/a	n/a	n/a	1200	6341
43 Clerk	€738.80	€738.80	PF	Salary for November 2013	29/11/13	n/a	n/a	n/a	1200	6343
44 Clerk	€1,264.70	€1,264.70	PF	Salary for November 2013	29/11/13	n/a	n/a	n/a	1200	6345
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
Sub Total c/f	€8,878.49	€8,878.49								
Sub Total b/f	€55,128.12	€55,128.12								
Total	€64,006.61	€64,006.61								

Sindku

Kunsillier

Approvati fis-Seduta Nru:28

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier