

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan

Data: 17/04/2014 - 28/05/2014

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. Taç-Cekk
1 Kunsill Lokali Marsa	€49.01	€49.01	PF	Reimbursement of Petty Cash for the month of April 2014	13/05/14	n/a	n/a	n/a	2670	6558
2 GO	€65.58	€65.58	PF	Internet	14/05/14	38138604	Nil	Nil	2161	6568
3 GO	€230.33	€230.33	PF	Fixed Line Charge	14/05/14	38138932	Nil	Nil	2160	6568
4 GO	€81.04	€81.04	PF	Fixed Line Charge	14/05/14	38124734	Nil	Nil	2160	6568
5 GO	€20.09	€20.09	PF	Fax Line Charge	14/05/14	38124707	Nil	Nil	2161	6568
6 GO	€67.22	€67.22	PF	Fixed Line Charge	14/05/14	38124747	Nil	Nil	2160	6568
7 Wasteserv Malta Ltd	€2,208.51	€2,208.51	PF	Waste Disposal at Landfill (Mar 2014)	15/04/14	48876	Nil	Nil	3040	6569
8 Wasteserv Malta Ltd	€4,669.04	€4,669.04	PF	Waste Disposal at Landfill (Apr 2014)	01/05/14	49564	Nil	Nil	3040	6569
9 Wasteserv Malta Ltd	€363.44	€363.44	PF	Waste Disposal at Landfill (02/05 - 03/05)	05/05/14	49799	Nil	Nil	3040	6569
10 Central Asphalt Ltd	€22,472.13	€22,472.13	T	Embellishment works at GF Abela Sq	08/05/14	49673	Tender	Klm 03/12	7106	6570
11 Central Asphalt Ltd	€1,442.20	€1,442.20	T	Excavation and Connection of WSC Work	08/05/14	49674	Tender	Klm 03/12	7106	6570
12 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant - Jan - Feb 2014	28/02/14	1415926	Tender	Klm 08/12	3160	6571
13 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for April 2014	30/04/14	10580	Tender	Klm 02/09	3062	6572
14 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for April 2014	30/04/14	10581	Tender	Klm 06/08	3061	6572
15 Dieter Falzon	€487.56	€487.56	T	Prof. Fees for Planters at 'Iriq San Tumas	10/03/14	13-024	Tender	Klm 04/09	3191	6573
16 Dieter Falzon	€501.94	€501.94	T	Prof. Fees for Embellishment works at GF Abela Sq	12/03/14	10-019	Tender	Klm 04/09	3191	6573
17 Dieter Falzon	€36.59	€36.59	T	Prof.Fees for various Streets	10/03/14	13-013	Tender	Klm 04/09	3191	6573
18 Datatrak I.T.Services Ltd	€12.27	€12.27	T	Les Service Contract for April 2014	30/04/14	1010832	Contract	Agreement	3660	6604
19 J.F.Mallia Ltd	€565.19	€565.19	T	Street Lighting Repairs	18/04/14	1077	Tender	Klm 03/06	3065	6574
20 J.F.Mallia Ltd	€178.68	€178.68	T	Street Lighting Repairs	19/04/14	1080	Tender	Klm 03/06	3065	6574
Sub Total c/f	€36,556.73	€36,556.73								
Total	€36,556.73	€36,556.73								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:37

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

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagan. .iti

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21 J.F.Mallia Ltd	€112.10	€112.10	T	Street Lighting Repairs	18/04/14	1079	Tender	Klm 03/06	3065	6574
22 ARMS Ltd	-€96.92	-€96.92	PF	Water Consumption	23/04/14	18491646	Nil	Nil	2140	6605
23 ARMS Ltd	-€39.42	-€39.42	PF	Water Consumption	23/04/14	18491647	Nil	Nil	2140	6596
24 ARMS Ltd	€271.25	€271.25	PF	Electricity Consumption	23/04/14	18491643	Nil	Nil	2130	6605
25 ARMS Ltd	€496.76	€496.76	PF	Electricity Consumption	23/04/14	18491644	Nil	Nil	2130	6605
26 ARMS Ltd	€132.28	€132.28	PF	Water and Electricity Consumption	23/04/14	18491645	Nil	Nil	2140/2130	6605
27 ARMS Ltd	€204.08	€204.08	PF	Electricity Consumption	23/04/14	18491648	Nil	Nil	2130	6550
28 J.F.Mallia Ltd	€159.92	€159.92	PF	Street Lighting Repairs	09/05/14	1084	Tender	Klm 03/06	3065	6612
29 F.X.B Ltd	€850.00	€850.00	PF	Meeting Table	22/04/14	25722	2695	3705	7210	6576
30 F.X.B Ltd	€947.07	€947.07	PF	Furniture for new building offices	22/04/14	25759	2710	3721	7210	6576
31 C&M Attard	€595.00	€595.00	PF	Commemorative Plaque	30/04/14	1249	2700	3710	7106	6577
32 Coleiro General Supplies Ltd	€170.27	€170.27	PF	Thinner / Road Marking Paint Yellow	24/04/14	257905	2756	3766	2314	6578
33 Coleiro General Supplies Ltd	€120.36	€120.36	PF	Wall Paint White	15/05/14	258496	2768	3780	2314	6578
34 Coleiro General Supplies Ltd	€180.54	€180.54	PF	Road Marking Paint White	19/05/14	258563	2769	3781	2314	6578
35 Coleiro General Supplies Ltd	€270.81	€270.81	PF	Road Marking Paint White	16/05/14	2585123	2767	3779	2314	6578
36 Paul Magri	€588.35	€588.35	PF	Pipes for flag poles	13/05/14	67992	2766	3777	7240	6579
37 Joe Bonnici & Sons	€56.05	€56.05	PF	Hire of Mobile Toilets	21/04/14	8394	2753	3763	3380	6580
Sub Total c/f	€5,018.50	€5,018.50								
Sub Total b/f	€36,556.73	€36,556.73								
Total	€41,575.23	€41,575.23								

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38 Bitmac Ltd	€334.99	€334.99	PF	Magnolia/ Tennis Court Paint Green	23/04/14	105924	2754/2755	3764/3765	2210	6591
39 Bitmac Ltd	€165.00	€165.00	PF	Magnolia/ Tennis Court Paint Green	21/05/14	106673	2770	3782	2210	6581
40 Local Government Association	€63.00	€63.00	PF	Hlas tal-Performing Right Society	30/04/14	Cirk 82/2013	2773	3784	2630	6582
41 Traffic Lights Store	€72.90	€72.90	PF	Cleaning Products	25/04/14	2538	2772	3783	2630	6583
42 Raymond Attard	€1,100.00	€1,100.00	PF	Cleaning of Culverts	10/05/14	3121	2771	3774	3052	6584
43 ICT Solutions	€147.50	€147.50	PF	Sage Pastel Partner Consultancy	30/04/14	SIN140506	2764	3775	3110	6555
44 Foundation for Shelter & Support to Migrants	€1,025.00	€1,025.00	PF	Cleaning of Streets	09/05/14	MLC003/14	2763	3773	3052	6586
45 Paul Agius	€188.80	€188.80	PF	Emptying of Duck Pond	07/04/14	12	2762	3772	3052	6587
46 Smart Office Supplies Ltd	€213.41	€213.41	PF	Office Supplies	24/04/14	4831	2760	3770	2620	6588
47 Smart Office Supplies Ltd	-€18.63	-€18.63	PF	Credit Note	23/04/14	489	Nil	Nil	2620	6589
48 Pageant Group Marija Regina	€350.00	€350.00	PF	Reklamar fuq il-Kieub / Billboard	28/04/14	28/04/2014	2759	3769	2940	6589
49 ICT Solutions	€118.00	€118.00	PF	Sage Pastel Partner Consultancy	28/02/14	sim140484	2758	3768	3110	6585
50 Paul Agius	€259.60	€259.60	PF	Emptying of Duck Pond	19/03/14	11	2761	3771	3052	6603
51 GO	€34.94	€34.94	PF	Internet	14/05/14	38131754	Nil	Nil	2161	6592
52 J.F.Mallia Ltd	€484.49	€484.49	PF	Street Lightning Repairs	14/05/14	1090	Tender	Klm 03/06	3065	6593
53 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for April 2014	01/05/14	31	Tender	Klm 01/11	3052	6591
54 Karmig Trading	€6,599.70	€6,599.70	T	Works at St Thomas Bridge	13/05/14	1101	Tender	Klm 04/13	2311	6590
55 Karmig Trading	€6,963.73	€6,963.73	T	Works at St Thomas Bridge	13/05/14	1102	Tender	Klm 04/13	2311	6590
56 Karmig Trading	€95.00	€95.00	T	Works on manhole in front of Musu Travel	13/05/14	1103	Tender	Klm 04/13	2311	6590
Sub Total c/f	€18,655.76	€18,655.76								
Sub Total b/f	€41,575.23	€41,575.23								
Total	€60,230.99	€60,230.99								

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57 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for March 2014	27/03/14	S03/2014	Tender	Klm 04/10	3051	6594
58 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for March 2014	27/03/14	03R/2014	Tender	Klm 02/10	3041	6594
59 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for March 2014	30/03/14	PC 03/2014	Tender	Klm 05/10	3053	6594
60 Paul Deguara	€310.00	€310.00	T	Collection of Bulky Refuse for Mar 2014	27/03/14	03B/2014	Tender	Klm 01/10	3042	6594
61 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for March 2014	27/03/14	03A/2014	Tender	Klm 01/04	3052	6594
62 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for April 2014	27/04/14	S03/2014	Tender	Klm 04/10	3051	6594
63 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for April 2014	30/04/14	PC 04/2014	Tender	Klm 05/10	3053	6594
64 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for April 2014	27/04/14	04A/2014	Tender	Klm 01/04	3052	6594
65 Paul Deguara	€315.00	€315.00	T	Collection of Bulky Refuse for Apr 2014	27/04/14	04B/2014	Tender	Klm 01/10	3042	6594
66 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for April 2014	27/04/14	04R/2014	Tender	Klm 02/10	3041	6594
67 Panta Marketing & Services Ltd	€292.05	€292.05		2 Telephone Sets	12/05/14	67897	2778	3789	7310	6595
68 Cental Asphalt Ltd	€11,296.06	€11,296.06	T	Works carried out in Zerafa Str and Isouard Str	20/05/14	20/05/2014	Tender	Klm03/10	7106	6596
69 Print Right Ltd	€162.84	€162.84		Printing of UEFA letter	22/05/14	1647	2781	3792	3380	6597
70 Miġsud Bonnici Advocates	€35.40	€35.40		Reply to Judicial Letter	20/05/14	20/05/2014	Quotation	Quotation	3140	6548
71 MITA	€833.69	€833.69		Provision, Maintenance & Support of Wide Area Connectivity	13/05/14	SIN029984	2780	3791	2630	6599
72 Smart Office Supplies Ltd	€48.81	€48.81		Rubber Stamp	07/05/14	5294	2779	3790	2620	6600
73										
74										
Sub Total c/f	€41,075.61	€41,075.61								
Sub Total b/f	€60,230.99	€60,230.99								
Total	€101,306.60	€101,306.60								

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