

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/05/2013 sa 12/06/2013

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. Tač-Čekk
1 Permanent Secretary Ministry For Tourism	€25.00	€25.00	PF	Advert	06/06/13	C/S	2485	3494	2940	6103
2 DOI	€27.96	€27.96	PF	Advert	06/06/13	c/s	2487	3497	2940	6104
3 CIR	€1,451.52	€1,451.52	PF	CIR for the month of March 2013	28/03/13	n/a	n/a	n/a	1200/1500	6024
4 Datatrak Ltd	€11.55	€11.55	T	Les Service Contract for May 2013	31/05/13	1010584	Contract	Agreement	3660	465
5 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for May 2013	31/05/13	9687	Tender	Klm 02/09	3062	6127
6 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for May 2013	31/05/13	9688	Tender	Klm 06/08	3061	6127
7 Koperattiva Tabelli u Sinjali	€631.56	€631.56	T	Traffic Signs	06/05/13	17889	Contract	Agreement	2314	6125
8 Koperattiva Tabelli u Sinjali	€380.38	€380.38	T	Traffic Signs	07/05/13	17879	Contract	Agreement	2314	6125
9 Koperattiva Tabelli u Sinjali	€42.75	€42.75	T	Traffic Signs	21/05/13	17932	Contract	Agreement	2314	6125
10 J.F.Mallia Ltd	€1,299.25	€1,299.25	T	Street Lighting Repairs	08/05/13	898	Tender	Klm 03/06	3065	6125
11 J.F.Mallia Ltd	€28.02	€28.02	T	Street Lighting Repairs	01/06/13	910	Tender	Klm 03/06	3065	6125
12 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (April 2013)	15/05/13	35642	Nil	Nil	3040	6126
13 GO	€23.09	€23.09	PF	Fax Line Charge	09/05/13	32352873	Nil	Nil	2161	6130
14 Go	€89.37	€89.37	PF	Fixed Line Charge	09/05/13	32352870	Nil	Nil	2160	6130
15 Go	€251.77	€251.77	PF	Fixed Line Charge	09/05/13	32352891	Nil	Nil	2160	6130
16 GO	€34.94	€34.94	PF	Internet	09/05/13	32360271	Nil	Nil	2161	6130
17 Central Asphalt Ltd	€22,592.13	€22,592.13	T	Third Payment for resurfacing works in Zerafa and Isouard Str	17/05/13	46406	Tender	KLM 03/10	7440	6131
18 Datatrak Ltd	€18.33	€18.33	T	Les Service Contract for April 2013	30/04/13	1010566	Contract	Agreement	3660	465
19 Joseph Persico	€1,700.00	€1,700.00	PF	Trangar ta' bankijiet	30/05/13	100	Quotation	Quotation	2310	6135
20 Advertees	€3,609.86	€3,609.86	K	Printing of Parking Permits	30/05/13	13323	Quotation	Quotation	2610	6133
Sub Total c/f	€37,429.10	€37,429.10								
Total	€37,429.10	€37,429.10								

Approvati fis-Seduta Nru:18

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

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21 ARMS Ltd	€45.40	€45.40	PF	Water Consumption	22/05/13	16842328	Nil	Nil	2140	6132
22 ARMS Ltd	€150.97	€150.97	PF	Water and Electricity Consumption	22/05/13	16842326	Nil	Nil	2130/2140	6132
23 ARMS Ltd	€758.05	€758.05	PF	Electricity Consumption	22/05/13	16842324	Nil	Nil	2130	6132
24 ARMS Ltd	€387.01	€387.01	PF	Electricity Consumption	22/05/13	16842323	Nil	Nil	2130	6132
25 ARMS Ltd	€202.64	€202.64	PF	Electricity Consumption	22/05/13	16842329	Nil	Nil	2130	6132
26 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for May 2013	31/05/13	19	Tender	Klm 01/11	3052	6134
27 CIR	€1,656.90	€1,656.90	PF	CIR for the month of April 2013	26/04/13	n/a	n/a	n/a	1200/1500	6667
28 Steel Structures	€6,536.96	€6,536.96	T	Stainless Steel Works	03/06/13	1752	Tender	Klm 06/12	7106	995525
29 MEPA	€125.00	€125.00	PF	Development Permit Fee- St Vincent Sqr	29/04/13	0151849PAA	2466	3475	7106	6093
30 Leo's Garage Paramount	€151.04	€151.04	PF	Transport	30/04/13	25414	2428/2418	3436/3426	2780	6136
31 MSD	€1,155.75	€1,155.75	PF	Gate and Railing in 6th August Garden	28/05/13	13/0153 MTS	2451	3460	2310	6069
32 Joe Bonnici & Sons	€287.33	€287.33	PF	Hire of 2 Portable Toilets	21/05/13	7646	2464	3473	3380	6125
33 Asonud	€100.00	€100.00	PF	Hiring of PA System	16/05/13	2017	2453	3462	3380	6124
34 J J Ironmongery	€35.00	€35.00	PF	Hiring of Chairs	15/05/13	1099	2452	3461	3380	6123
35 Allied Newspapers	€86.14	€86.14	PF	Advert	23/05/13	AS1542434	2446	3454	2940	6122
36 Union Print	€62.02	€62.02	PF	Advert	30/04/13	AI009069	2444	3452	2940	6119
37 JP Baldachino & Co Ltd	€1,159.93	€1,159.93	PF	Fence	06/06/13	80567	2486	3496	2310	6120
Sub Total c/f	€13,358.47	€13,358.47								
Sub Total b/f	€37,429.10	€37,429.10								
Total	€50,787.57	€50,787.57								

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38 Clentec Ltd	€53.61	€53.61	PF	Cleaning Services	22/04/13	6970	2461	3470	3055	6121
39 MSD	€1,155.75	€1,155.75	PF	Gate and Railing (Near St Thomas Public Convenience)	05/06/13	13/0161 MTS	2451	3460	2310	6126
40 C & F Building Contractors Ltd	-€27,384.50	-€27,384.50	T	Credit Note	27/05/13	MRF 01/12	Tender	Klm 07/10	7106	950821
41 C & F Building Contractors Ltd	€1,500.00	€1,500.00	T	Finishing Works - Light Fittings	10/06/13	MRF 08/12	Tender	Klm 07/10	7106	6105
42 Foundation for Shelter & Support to Migrants	€1,160.00	€1,160.00	PF	Cleaning of St Bernard Str and Cleaning near new local council offices	10/05/13	100513	2469	3478	3050	6106
43 Angelo Schembri	€177.50	€177.50	PF	Get together Delegation	07/04/13	554	2425	3433	3330	6107
44 Print Right Ltd	€123.90	€123.90	PF	Printing of Posters	30/05/13	596	2479	3489	2610	6117
45 Malta Post	€65.00	€65.00	PF	Stamps	24/05/13	c/s	2478	3487	2650	6114
46 Malta Post	€32.40	€32.40	PF	Bulk Post	24/05/13	c/s	2477	3486	2650	6115
47 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	22/05/13	8889930	2476	3485	3051	6108
48 PC Wise Malta	€125.00	€125.00	PF	Computer Repairs	21/05/13	13018	2475	3484	3110	6109
49 Clentec Ltd	€48.24	€48.24	PF	Cleaning Services	20/05/13	7180	2474	3483	3055	6121
50 Ray Abela Associates Ltd	€42.37	€42.37	PF	Distribution of Leaflets (KIDS)	17/05/13	45	2473	3482	2770	6110
51 TCTC	€1,150.00	€1,150.00	PF	1-Kids and Learn IT Agreement	17/05/13	33746	2472	3481	3220	6111
52 Horace Enterprises Ltd	€177.00	€177.00	PF	3 Commemorative plaques	17/05/13	6465	2471	3480	3380	6112
53 Door to Door Advertising	€94.40	€94.40	PF	Distribution of Flyer (Locality Meeting)	13/05/13	24	2470	3479	3380	6113
54 Yves Zammit	€1,160.88	€1,160.88	PF	Various Works	02/05/13	13	2468	3477	2310	6114
55 Dieter Falzon	€936.43	€936.43	T	Professional Fees	27/05/13	08-096	Tender	Klm 04/09	3191	6115
56 Mario Mallia	€1,150.05	€1,150.05	PF	Various Works	02/05/13	1643	2467	3476	2310	6116
Sub Total c/f	-€18,171.97	-€18,171.97								
Sub Total b/f	€50,787.57	€50,787.57								
Total	€32,615.60	€32,615.60								

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57 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for May 2013	29/05/13	S05/2013	Tender	Klm 04/10	3051	6117
58 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for May 2013	29/05/13	05R/2013	Tender	Klm 02/10	3041	6117
59 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for May 2013	29/05/13	PC05/2013	Tender	Klm 05/10	3053	6117
60 Paul Deguara	€525.00	€525.00	T	Collection of Bulky Refuse for May 2013	29/05/13	05B/2013	Tender	Klm 01/10	3042	6117
61 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for May 2013	29/05/13	05A/2013	Tender	Klm 01/04	3052	6117
62 MIB	€4,499.10	€4,499.10	T	Renewal of Health Insurance Policy	11/05/13	131722	Tender	Klm 05/09	3030	6115
63 Mayor	€669.94	€669.94	PF	Allowance for May 2013	31/05/13	n/a	n/a	n/a	1100	6101
64 Executive Secretary	€1,667.30	€1,667.30	PF	Salary for May 2013	31/05/13	n/a	n/a	n/a	1200	6100
65 Clerk	€739.80	€739.80	PF	Salary for May 2013	31/05/13	n/a	n/a	n/a	1200	6098
66 Clerk	€1,263.70	€1,263.70	PF	Salary for May 2013	31/05/13	n/a	n/a	n/a	1200	6099
67										
68										
69										
70										
71										
72										
73										
74										
Sub Total c/f	€23,255.72	€23,255.72								
Sub Total b/f	€32,615.60	€32,615.60								
Total	€55,871.32	€55,871.32								

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