

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/11/2015 - 16/12/2015

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
1 Waste Collection Ltd	€2,975.49	€2,975.49	T	PF	Sweping for November 2015	30/11/15	15/535	Klm 01/15	3051	7203
2 Kunsill Lokali Marsa	€72.57	€72.57		PF	Reimbursement for the month of Oct 2015	30/10/15	c/s	n/a	6979	7171
3 DOI	€9.32	€9.32		PF	Advert	20/11/15	20/11/2015	4143	2940	7187
4 J.F.Mallia Ltd	€30.00	€30.00	T	PF	Street Lightning Repairs	21/11/15	1353	Klm 03/06	3065	7220
5 ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of November 2015	30/11/15	14403	Klm 02/12	3062	7235
6 ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of November 2015	30/11/15	14404	Klm 01/12	3061	7235
7 CIR	€904.48	€904.48		PF	Cir for the month of October 2015	30/10/15	c/s	n/a	1200/1500	7170
8 Arms Ltd	€22.30	€22.30		PF	Water Consumption	19/11/15	21289736	Nil	2140	7216
9 George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and attendance of Public Conveniences for November 2015	31/11/15	Nov-15	Klm 03/15	3053	7237
10 Wasteserv Malta Ltd	€2,166.50	€2,166.50		PF	Landfill for the month of October 2015	02/11/15	60949	Nil	3040	
11 Wasteserv Malta Ltd	€2,705.06	€2,705.06		PF	Landfill for the month of October 2015	02/11/15	61235	Nil	3040	
12 Paul Deguara	€420.00	€420.00	T	PF	Collection of Bulky Refuse November 2015	30/11/15	11B/2015	Klm06/13	3042	7224
13 Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for November 2015	30/11/15	11A/2015	Klm02/13	3052	7224
14 Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for November 2015	30/11/15	11R/2015	Klm03/14	3041	7224
15 Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for November 2015	30/11/15	Nov-15	Klm02/15	3052	7224
16 Go Plc	€228.75	€228.75		PF	Telephone charges	05/12/15	40374223	Nil	2160	7227
17 Go Plc	-€67.91	-€67.91		PF	Payment Adjustment	01/11/15	45610190	Nil	2160	7227
18 Go Plc	€123.50	€123.50		PF	Internet / Telephone	05/12/15	46165349	Nil	2161	7227
19 Go Plc	€328.97	€328.97		PF	Telephone charges	07/11/15	46028316	Nil	2160	7227
20 Go Plc	€69.66	€69.66		PF	Telephone charges	08/07/15	44226664	Nil	2160	7202
Sub Total c/f	€23,307.03	€23,307.03								
Total	€23,307.03	€23,307.03								

Approvati fis-Seduta Nru:8

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga nfi

Data: 11/11/2015 - 16/12/2015

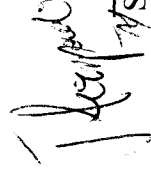
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
21 Go Plc	€69.66	€69.66	PF	Telephone charges	06/08/15	44671677	Nil	Nil	2160	7202
22 Go Plc	€69.66	€69.66	PF	Telephone charges	06/09/15	45105670	Nil	Nil	2160	7202
23 Go Plc	€69.66	€69.66	PF	Telephone charges	07/10/15	45568300	Nil	Nil	2160	7202
24 Go Plc	€69.66	€69.66	PF	Telephone charges	05/11/15	45990832	Nil	Nil	2160	7202
25 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for December 2015	16/12/15	12A/2015	Tender	Klim02/13	3052	7236
26 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for December 2015	16/12/15	12R/2015	Tender	Klim03/14	3041	7234
27 Paul Deguara	€793.00	€793.00	T	Street Sweeping in Racecourse Area for December 2015	30/12/15	Dec-15	Tender	Klim02/15	3052	7236
28 Union Print Ltd	€96.48	€96.48	PF	Advert	30/11/15	AI013085	3122	4142	2940	7233
29 Ministry for Justice, Culture and Local Government	€45.00	€45.00	PF	Advert	26/11/15	26/11/2015	3124	4144	2940	7221
30 AID Ld	€1,032.50	€1,032.50	K	Works at Local Council including Aluminium	10/10/15	60	3113	4133	2375	7226
31 BORTEX	€725.02	€725.02	PF	Uniforms	07/12/15	11160	3120	4140	2230	7225
32 Kunsill Lokali Marsa	€69.17	€69.17	PF	Reimbursement for the month of Nov 2015	27/11/15	c/s	n/a	n/a	6979	7203
33 Medicare Services Ltd	€120.00	€120.00	PF	Nursing Services	16/11/15	MLC01/15	3089	4109	3380	7224
34 Aladdino Carpet Centre	€424.58	€424.58	PF	Carpet / Door Mat	26/11/15	2033	3112	4132	2620	7223
35 Aladdino Carpet Centre	€265.97	€265.97	PF	Carpets	09/11/15	2036	3118	4138	2620	7223
36 Arms Ltd	€120.00	€120.00	PF	Temporary Application	23/11/15	C/S	n/a	n/a	3380	7192
37 Arms Ltd	€120.00	€120.00	PF	Temporary Application	23/11/15	C/S	n/a	n/a	3380	7193
Sub Total c/f	€12,911.11	€12,911.11								
Sub Total b/f	€23,307.03	€23,307.03								
Total	€36,218.14	€36,218.14								

Approvati fis-Seduta Nru:8

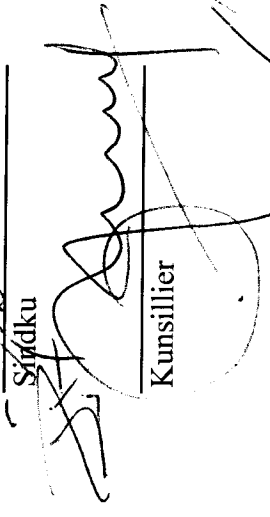
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38 Arms Ltd	€120.00	€120.00	PF	Temporary Application	23/11/15	C/S	n/a	n/a	3380	7194
39 MITA	€27.95	€27.95	PF	Transfer of ADSL Connection	21/04/15	SIN029864	3117	4137	3110	7231
40 Charles Scerri & Associates	€983.32	€983.32	PF	Service of an Accountant Nov / Dec 2014	31/12/14	1420438	Tender	Klm 08/12	3160	7220
41 RBT Skips Rentals	€212.40	€212.40	PF	Hiring of Skip	30/11/15	20/13	3129	4149	3044	7211
42 Enemalta	€233.00	€233.00	PF	Update of Database, Form A, Demarcation Charges	30/11/15	1800001468	3131	4151	2630	7213
43 Doris Montebello	€720.00	€720.00	PF	Aerobics Classes	01/12/15	01/12/2015	3134	4154	3250	7215
44 Infinite Fusion Technologies	€157.31	€157.31	PF	IT Support Service	07/12/15	4242	3135	4155	3110	7214
45 Allied Newspapers	€94.75	€94.75	PF	Advert	08/08/14	AS1574047	2826	3841	2940	7232
46 Waste Collection Ltd	€72.24	€72.24	PF	Extre Service	30/11/14	15/547	Tender	Klm 01/15	3051	7203
47 Smart Office Supplies Ltd	€107.16	€107.16	PF	Office Supplies	10/11/15	30698	3125	4145	2620	7208
48 Smart Office Supplies Ltd	€57.23	€57.23	PF	BOX Files	11/11/15	30770	3126	4146	2620	7209
49 F. Cordina & Sons Ltd	€29.60	€29.60	PF	Iron Square Bar	12/11/15	C/S	3127	4147	2313	7210
50 Mario Mallia	€1,153.98	€1,153.98	PF	Various Works	29/11/15	375	3128	4148	2370/2313	7212
51 Raymond Attard	€1,050.72	€1,050.72	PF	Cleaning of Culverts	30/11/15	3333	3130	4150	3051	7200
52 Maltapost	€36.45	€36.45	PF	Bulk Post	26/11/15	C/S	3132	4152	2770	7214
53 Marsa Football Club	€50.00	€50.00	PF	Reklamar fuq Kalendarju	01/12/15	01/12/2015	3133	4153	2940	7219
54 Infinite Fusion Technologies	€150.09	€150.09	PF	IT Support Service	02/12/15	4240	3136	4156	3110	7219
55 Infinite Fusion Technologies	€88.50	€88.50	PF	IT Support Service	02/12/15	4241	3138	4157	3110	7219
56 Print Right Ltd	€129.80	€129.80	PF	Printing of letter (Cinema Day / Aerobics)	10/12/15	09/12/1902	3139	4159	3380	7218
Sub Total c/f	€5,474.50	€5,474.50								
Sub Total b/f	€36,218.14	€36,218.14								
Total	€41,692.64	€41,692.64								

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57 Dieter Falzon	€243.25	€243.25	T	Prof. Fees for various Pavement Works	12/12/15	13-013	Tender	Klim 03/13	3191	7217
58 Infinite Fusion Technologies	€40.00	€40.00	PF	IT Support Service	10/12/15	4269	3140	4160	3110	7219
59 Mayor	€470.36	€470.36	PF	Honoraria for November 2015	27/11/15	n/a	n/a	n/a	1100	7199
60 Executive Secretary	€1,745.52	€1,745.52	PF	Salary for November 2015	27/11/15	n/a	n/a	n/a	1200	7197
61 Clerk	€884.16	€884.16	PF	Salary for November 2015	27/11/15	n/a	n/a	n/a	1200	7195
62 Clerk	€1,139.76	€1,139.76	PF	Salary for November 2015	27/11/15	n/a	n/a	n/a	1200	7198
63 Clerk	€431.20	€431.20	PF	Salary for November 2015	27/11/15	n/a	n/a	n/a	1200	7196
64 Karmig Trading	€4,872.91	€4,872.91	T	Pavement works in Xemxija Str	15/12/15	903	Tender	Klim 04/13	2311	7234
65 Karmig Trading	€2,245.24	€2,245.24	T	Pavement works in Triq il-Qaddiefa	15/12/15	902	Tender	Klim 04/13	2311	7234
66 Karmig Trading	€2,260.29	€2,260.29	T	Pavement works in Triq il-Qaddiefa	15/12/15	901	Tender	Klim 04/13	2311	7234
67 Karmig Trading	€923.26	€923.26	T	Pavement works near Teresa Nuzzo School	15/12/15	1150	Tender	Klim 04/13	2311	7234
68 Karmig Trading	€1,252.45	€1,252.45	T	Works in Marsa Road c/w Isouard Str	15/12/15	1149	Tender	Klim 04/13	2311	7234
69 Karmig Trading	€4,004.99	€4,004.99	T	Pavement works in Triq il-Qalb ta' Gesu	15/12/15	1148	Tender	Klim 04/13	2311	7234
70 Karmig Trading	€1,538.42	€1,538.42	T	Pavement works in St Thomas Str	15/12/15	1147	Tender	Klim 04/13	2311	7234
71 J.F.Mallia Ltd	€655.98	€655.98	T	Street Lightning Repairs	02/12/15	1360	Tender	Klim 03/06	3065	7230
72 J.F.Mallia Ltd	€375.06	€375.06	T	Street Lightning Repairs	23/09/15	1327	Tender	Klim 03/06	3065	7230
73 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant Sept / Oct 2015	31/10/15	1505527	Tender	Klim 08/12	3160	7220
74 JWT Caruana	€177.00	€177.00	PF	Works in 6th August Garden	26/11/15	1975	3073	4092	2311	7222
Sub Total c/f	€24,243.17	€24,243.17								
Sub Total b/f	€41,692.64	€41,692.64								
Total	€65,935.81	€65,935.81								

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