

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagal nti
Data: 14/01/2016 - 17/02/2016

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-Cekk
1 Leon Promotions	€1,054.00	€1,054.00	PF	Organisation of Carnival Activity	12/02/16	R03/16	3165/3180	4188/4203	3380	7299
2 J.F.Mallia Ltd	€847.10	€847.10	T	Street Lightning Repairs	04/02/16	1382	Tender	Klm 03/06	3065	7300
3 J.F.Mallia Ltd	€195.51	€195.51	T	Street Lightning Repairs	12/02/16	1388	Tender	Klm 03/06	3065	7300
4 RBT Skips Rentals	€70.80	€70.80	PF	Hiring of Skip	31/01/16	22/13	3172	4195	3044	7301
5 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant Nov / Dec 2015	31/12/15	1504506	Tender	Klm 08/12	3160	7302
6 Dieter Falzon	€868.28	€868.28	T	Prof. Fees for resurfacing works in Fisherman Str	20/01/16	15-004	Tender	Klm 03/13	3191	7303
7 Dieter Falzon	€103.00	€103.00	T	Prof. Fees for benches at Public Garden in Triq Kungress Marjan	03/02/16	16-007	Tender	Klm 03/13	3191	7298
8 Dieter Falzon	€112.10	€112.10	T	Prof.Fees for adjudication Report (Road Resurfacing)	01/02/16	16-006	Tender	Klm 03/13	3191	7248
9 GO	€202.68	€202.68	PF	Telephone charges	06/02/16	47376309	Nil	Nil	2160	7245
10 Datatrak Ltd	€43.89	€43.89	T	Les Service Contract for January 2016	31/01/16	1011377	Contract	Agreement	3660	7303
11 CIR	€581.00	€581.00	PF	FSS for the month of Oct 2015	29/01/16	c/s	n/a	n/a	1200/1500	7291
12 CIR	€2,459.84	€2,459.84	PF	Cir for the month of December 2015	24/12/15	c/s	n/a	n/a	1200/1500	7252
13 Leo's Garage Paramount	€129.80	€129.80	PT	Transport Service for Cinema Day	31/12/15	10002453	3121	4141	2770	7304
14 Joe Bonnici & Sons	€83.19	€83.19	PF	Hire of Mobile Toilets	08/02/16	9958	3178	4201	3380	7200
15 Go Plc	€109.32	€109.32	PF	Internet / Telephone	05/02/16	10067426	Nil	Nil	2161	7245
16 Kummissarju tal-Pulizija	€38.09	€38.09	PF	Police Extra Service	04/02/16	56040	3175	4198	3360	7254
17 Style Design Bathroom Centre	€1,006.00	€1,006.00	PF	Various items for Public Convenience	28/08/15	246	3053/3054	4071/4072	2210	7306
18 Kunsill Lokali Marsa	€21.16	€21.16	PF	Reimbursement for the month of Jan 2016	29/01/16	c/s	n/a	n/a	6979	7293
19 Waste Collection Ltd	€2,975.49	€2,975.49	T	Sweeping for January 2016	13/01/16	16/008	Tender	Klm 01/15	3051	7201
20 George Axisa	€1,582.00	€1,582.00	T	Cleaning and attendance of Public Conveniences for January 2016	31/01/16	Jan-16	Tender	Klm 03/15	3053	7307
Sub Total c/f	€13,466.57	€13,466.57								
Total	€13,466.57	€13,466.57								

Approvati fis-Seduta Nru:10

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagani
 Data: 14/01/2016 - 17/02/2016

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
21	€1,150.00	€1,150.00	PF	Learn IT Agreement 2016	25/01/16	1679	3181	4204	3380	7309
22	€206.44	€206.44	PF	Warden service for Carnival Activity	05/02/16	8829	Contract	Agreement	3630	7324
23	€112.14	€112.14	PF	Warden service at G.F. Abela Sq	22/02/24	8819	Contract	Agreement	3630	7324
24	€157.88	€157.88	PF	IT Support Service	19/01/16	4327	3166	4189	3110	
25	€36.45	€36.45	PF	Bulk Post	15/01/16	C/S	3167	4190	2650	7257
26	€130.00	€130.00	PF	Stamps	18/01/16	c/s	3168	4191	2650	7258
27	€151.60	€151.60	PF	Advert	31/12/15	A1013216	3142/3144	4162/4164	2940	7310
28	€1,108.33	€1,108.33	PF	Upkeep and maintenance of Soft Areas for the month of January 2016	31/01/16	15292	Tender	Klm 02/12	3062	7244
29	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for the month of January 2016	31/01/16	15293	Tender	Klm 01/12	3061	7244
30	€233.10	€233.10	PF	Printing of Carnival Flyers	25/01/16	1876	3169	4192	3380	7311
31	€96.17	€96.17	PF	Party Food	29/01/16	332093	3150	4173	3380	7312
32	€71.73	€71.73	PF	Cleaning Supplies and soft drinks for Locality Meeting	28/01/16	C/S	3176	4199	2630	7285
33	€147.50	€147.50	PF	Printing of Envelopes	26/01/16	1878	3173	4196	3380	7311
34	€11.63	€11.63	PF	Road Markings	11/12/15	21530	Contract	Agreement	2314	7246
35	€150.00	€150.00	PF	Reklamar fuq Kalendarju	10/01/16	10/01/2016	3170	4193	2940	7313
36	€35.40	€35.40	PF	Material for Flags	28/01/16	c/s	3174	4197	3380	7253
37	€71.38	€71.38	PF	Water Consumption	15/01/16	21565063	Nil	Nil	2140	7211
Sub Total c/f	€4,884.01	€4,884.01								
Sub Total b/f	€13,466.57	€13,466.57								
Total	€18,350.58	€18,350.58								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan anti
Data: 14/01/2016 - 17/02/2016

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 Arms Ltd	€0.00	€0.00		Electricity Consumption	15/01/16	21565061	Nil	Nil	2130	7217
39 Ghaqda Festi Esterni Ssma Trinita'	€1,045.00	€1,045.00	PF	Ammar u kiri ta' arbli ghal zmien il-Milied u reklammar fuq il-kalendarju	22/01/16	22/01/2016	3171	4194	2940	7314
40 Rita Scerri	€15.00	€15.00	PF	Refund for Aerobics Classes	07/12/15	RC105565	n/a	n/a	3250	7315
41 Wasteserv Malta Ltd	€2,350.09	€2,350.09	PF	Landfill for the month of December 2015	02/01/16	62199	Nil	Nil	3040	
42 Wasteserv Malta Ltd	€2,368.01	€2,368.01	PF	Landfill for the month of December 2015	15/01/16	62474	Nil	Nil	3040	
43 Kunsill Lokali Marsa	€53.95	€53.95	PF	Reimbursement for the month of Dec 2015	15/01/16	c/s	n/a	n/a	6979	7280
44 Ing. Therese Attard	€495.00	€495.00	PF	Energy Performance Certificate	02/02/16	2015107	3119	4139	3130	7316
45 Kumitat Festi Esterni Marija Regina	€1,000.00	€1,000.00	PF	Christmas Decorations in Isouard Str	20/01/16	5	3177	4200	2940	7317
46 Elton Scicluna	€1,150.00	€1,150.00	PF	Xoghol fil-latrina ta' fuq il-Pont San Tumas	08/02/16	121	3179	4202	2210	7318
47 Paul Deguara	€505.00	€505.00	T	Collection of Bulky Refuse January 2015	31/01/16	1B/2016	Tender	Klm06/13	3042	7319
48 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse Area for January 2016	31/01/16	1A/2016	Tender	Klm02/13	3052	7319
49 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for January 2016	31/01/16	1R/2016	Tender	Klm03/14	3041	7319
50 Paul Deguara	€793.00	€793.00	T	Street Sweeping in Racecourse Area for January 2015	31/01/16	Jan-16	Tender	Klm02/15	3052	7319
51 Paul Deguara	€100.00	€100.00	T	Extra Cleaning in February 2016	15/02/16	1REXtra/2016	Tender	Klm03/14	3041	7319
52 Central Asphalt Ltd	€41,243.25	€41,243.25	T	Resurfacing Works in Fisherman Str	15/02/16	56767	Tender	Klm 03/12	7440	7320
53 MIB	€1,997.47	€1,997.47	T	Traders Cobined Policy	25/01/16	158124	Tender	Klm 06/09	3030	7323
54 MIB	€400.45	€400.45	T	Group Personal Accident Policy	25/01/16	158125	Tender	Klm 06/09	3030	7323
55 Councillor	€450.00	€450.00	PF	End of Year Allowance	21/01/16	n/a	n/a	n/a	1600	7282
56 Paul Deguara	€2,189.71	€2,189.71	T	Extra Services- Diesel Charge Jan-June 2015	31/01/16	01E/2015	Tender	Klm 03/14	3041	
Sub Total c/f	€64,976.68	€64,976.68								
Sub Total b/f	€18,350.58	€18,350.58								
Total	€83,327.26	€83,327.26								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan Ati
Data: 14/01/2016 - 17/02/2016

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57 Paul Deguara	€1,969.51	€1,969.51	T	Extra Services- Diesel Charge Jul-Dec 2015	17/02/16	02E/2015	Tender	Klm 03/14	3041	7249
58 Executive Secretary	€112.58	€112.58	PF	Bonus for December 2015	24/12/15	n/a	n/a	n/a	1300	7250
59 Executive Secretary	€2,049.27	€2,049.27	PF	Performance Bonus	24/12/15	n/a	n/a	n/a	1300	7286
60 Mayor	€482.38	€482.38	PF	Allowance for January 2016	29/01/16	n/a	n/a	n/a	1100	7290
61 Acting Executive Secretary	€946.52	€946.52	PF	Salary for January 2016	29/01/16	n/a	n/a	n/a	1200	7287
62 Clerk	€1,052.15	€1,052.15	PF	Salary for January 2016	29/01/16	n/a	n/a	n/a	1200	7288
63 Clerk	€1,329.21	€1,329.21	PF	Salary for January 2016	29/01/16	n/a	n/a	n/a	1200	7289
64 Clerk	€497.82	€497.82	PF	Salary for January 2016	29/01/16	n/a	n/a	n/a	1200	
65										
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71										
72										
73										
74										
Sub Total c/f	€8,439.44	€8,439.44								
Sub Total b/f	€83,327.26	€83,327.26								
Total	€91,766.70	€91,766.70								

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Principi Jebra
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Sindku -

J. Appard
 Segretari Eżekuttiv

Segretari Eżekuttiv

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