

Saċċa tal-Hlasijiet - Rapport ta' Xiri u Pagam...

Data: 18/09/2014 - 22/10/2014

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. Taċ-Ċekk
1 MEPA	€60.00	€60.00	PF	MEPA Application - Monument	29/08/14	29/08/2014	n/a	n/a	7106	6711
2 MEPA	€60.00	€60.00	PF	MEPA Application - Fountain	29/08/14	29/08/2014	n/a	n/a	7106	6712
3 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant - Jul - Aug 2014	31/08/14	1418306	Tender	Klm 08/12	3160	6756
4 Arms Ltd	€104.82	€104.82	PF	Application for connecting a Photovoltaic to the grid	26/08/14	c/s	n/a	n/a	7100	6747
5 GO	€34.94	€34.94	PF	Internet	13/10/14	40327265	Nil	Nil	2161	6755
6 GO	€18.77	€18.77	PF	Fixed Line Charge	13/10/14	40320529	Nil	Nil	2160	6755
7 GO	€18.71	€18.71	PF	Fixed Line Charge	13/10/14	40320573	Nil	Nil	2160	6755
8 GO	€18.52	€18.52	PF	Fax Line Charge	13/10/14	40320558	Nil	Nil	2161	6755
9 GO	€205.86	€205.86	PF	Fixed Line Charge	13/10/14	40333993	Nil	Nil	2160	6755
10 GO	€66.06	€66.06	PF	Internet	13/10/14	40333747	Nil	Nil	2161	6755
11 Arms Ltd	€165.00	€165.00	PF	Application for Alteration of Service	15/10/14	c/s	n/a	n/a	7100	6750
12 Koperattiva Tabelli u Sinjali	€199.02	€199.02	T	Traffic Signs	19/09/14	19943	Contract	Agreement	2314	6757
13 Koperattiva Tabelli u Sinjali	€361.85	€361.85	T	Traffic Signs	06/10/14	19995	Contract	Agreement	2314	6757
14 Kunsill Lokali Marsa	€71.94	€71.94	PF	Reimbursement of Petty Cash for the month of September 2014	26/09/14	c/s	n/a	n/a	n/a	6748
15 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for September 2014	30/09/14	11097	Tender	Klm 02/09	3062	6758
16 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for September 2014	30/09/14	11098	Tender	Klm 06/08	3061	6758
17 DOI	€9.32	€9.32	PF	Advert	26/09/14	c/s	2869	3885	2940	6746
18 J.F.Mallia Ltd	€837.88	€837.88	T	Street Lighting Repairs	18/09/14	1143	Tender	Klm 03/06	3065	6759
19 J.F.Mallia Ltd	€5,959.38	€5,959.38	T	Street Lighting Repairs	09/10/14	1170	Tender	Klm 03/06	3065	6759
20 J.F.Mallia Ltd	€434.14	€434.14	T	Street Lighting Repairs	02/10/14	1157	Tender	Klm 03/06	3065	6759
Sub Total c/f	€11,732.12	€11,732.12								
Total	€11,732.12	€11,732.12								

Sipadku

Approvati fis-Seduta Nru:42

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

Segretarju Eżekuttiv

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Permanent Secretary Ministry for Justice, culture & Local Gov	€25.00	€25.00	PF	Advert	26/09/14	c/s	2868	3884	2940	6745
J.F. Mallia Ltd	€304.29	€304.29	T	Street Lighting Repairs	19/09/14	1148	Tender	Klm 03/06	3065	6759
Wasteserv Malta Ltd	€2,245.77	€2,245.77	PF	Waste Disposal at Landfil (September 2014)	01/10/14	52565	Nil	Nil	3040	
Wasteserv Malta Ltd	€2,293.44	€2,293.44	PF	Waste Disposal at Landfil (August 2014)	15/09/14	52231	Nil	Nil	3040	
Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for July 2014	02/08/14	34	Tender	Klm 01/11	3052	6760
Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Aug 2014	02/09/14	35	Tender	Klm 01/11	3052	6760
Dieter Falzon	€115.82	€115.82	T	Prof. Fees for works in Marsa	05/08/14	13-013	Tender	Klm 04/09	3191	6761
Dieter Falzon	€525.10	€525.10	T	Prof. Fees for Proposed fountain at Balbi Str	25/08/14	14-045	Tender	Klm 04/09	3191	6761
Dieter Falzon	€601.80	€601.80	T	Prof. Fees for Monument in Balbi Str	25/08/14	14-043	Tender	Klm 04/09	3191	6761
EcoPure	€552.50	€552.50	PF	Hot and Cold Dispenser	21/10/14	48242	2879	3895	2330	6753
A.V. Critien Company Ltd	€192.93	€192.93	PF	Road Marking Paint	02/10/14	1633	2873	3889	2314	6762
Union Print Ltd	€82.69	€82.69	PF	Advert	30/09/14	A1011343	2867	3883	2940	6763
Infinit Fusion Technologies Ltd	€93.10	€93.10	PF	Onsite Service Call and Wireless Router	23/09/14	3438	2883	3899	3310	6764
MITA	€24.84	€24.84	PF	E-mail accounts from Jan - Mar 2014	07/10/14	SIN030688	2891	3907	3110	6765
MITA	€19.88	€19.88	PF	E-mail accounts from Apr - Jun 2014	09/10/14	SIN030756	2892	3908	3110	6765
Data Protection Commissioner	€23.29	€23.29	PF	Data Protection Act	12/09/14	835	2796	3805	2630	6766
PCS Ltd	€846.00	€846.00	PF	Tables	15/10/14	3429	2894	3910	7210	6744
Sub Total c/f	€8,863.11	€8,863.11								
Sub Total b/f	€11,732.12	€11,732.12								
Total	€20,595.23	€20,595.23								

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38 Bortex	€133.66	€133.66	PF	Uniforms	02/10/14	11159	2871	3887	2230	6767
39 Bitmac (Works) LTD	€540.00	€540.00	PF	Yellow Paint	29/09/14	110563	2872	3888	2210	6768
40 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	10/10/14	83	2893	3909	2770	6769
41 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	20/09/14	69	2884	3897	2770	6769
42 Smart Office Supplies Ltd	€152.46	€152.46	PF	Office Supplies	01/10/14	11619	2890	3906	2620	6770
43 Smart Office Supplies Ltd	€95.88	€95.88	PF	Office Supplies	18/09/14	10853	2880	3896	2620	6770
44 Traffic Lights Store	€94.70	€94.70	PF	Newspapers for the month of July 2014	01/10/14	7625	2884	3900	2630	6771
45 Traffic Lights Store	€97.60	€97.60	PF	Newspapers for the month of August 2014	01/10/14	7627	2884	3900	2630	6771
46 Traffic Lights Store	€93.10	€93.10	PF	Newspapers for the month of March 2014	01/10/14	7628	2884	3900	2630	6771
47 Print Right Ltd	€94.40	€94.40	PF	Distribution of Vaccine Letter	29/09/14	942	2882	3898	2770	6772
48 Formosa Ironmongery	€167.19	€167.19	PF	Operating Supplies	30/09/14	1304	2887	3903	2210	6754
49 Formosa Ironmongery	€131.77	€131.77	PF	Operating Supplies	01/10/14	1298	2886	3902	2210	6754
50 Formosa Ironmongery	€70.83	€70.83	PF	Operating Supplies	01/10/14	1295	2885	3901	2210	6754
51 Formosa Ironmongery	€54.64	€54.64	PF	Operating Supplies	01/10/14	1319	2889	3905	2210	6754
52 Formosa Ironmongery	€211.27	€211.27	PF	Operating Supplies	02/10/14	1308	2888	3904	2210	6754
53 Formosa Ironmongery	€52.39	€52.39	PF	Operating Supplies	03/10/14	1291	2900	3916	2210	6754
54 Formosa Ironmongery	€77.06	€77.06	PF	Operating Supplies	06/10/14	1293	2899	3915	2210	6754
55 Formosa Ironmongery	€117.97	€117.97	PF	Operating Supplies	06/10/14	1287	2898	3914	2210	6754
56 Formosa Ironmongery	€64.48	€64.48	PF	Operating Supplies	03/10/14	1280	2897	3913	2210	6754
Sub Total c/f	€2,369.40	€2,369.40								
Sub Total b/f	€20,595.23	€20,595.23								
Total	€22,964.63	€22,964.63								

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57 Formosa Ironmongery	€131.85	€131.85	PF	Operating Supplies	06/10/14	1278		3912	2210	6754
58 Formosa Ironmongery	€43.09	€43.09	PF	Operating Supplies	06/10/14	1262		3911	2210	6754
59 Arms Ltd	€314.10	€314.10	PF	Electricity Consumption	13/10/14	19288387		Nil	2130	6773
60 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for September 2014	30/09/14	S09/2014		Klm 04/10	3051	6774
61 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for September 2014	30/09/14	PC 09/2014		Klm 05/10	3053	6774
62 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for September 2014	30/09/14	09A/2014		Klm 01/04	3052	6774
63 Paul Deguara	€560.00	€560.00	T	Collection of Bulky Refuse for Sept 2014	30/09/14	09B/2014		Klm 01/10	3042	6774
64 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for Sept 2014	30/09/14	09R/2014		Klm 02/10	3041	6774
65 Mayor	€686.52	€686.52	PF	Allowance for September 2014	26/09/14	n/a		n/a	1100	6738
66 Executive Secretary	€1,653.12	€1,653.12	PF	Salary for September 2014	26/09/14	n/a		n/a	1200	6742
67 Executive Secretary	€121.13	€121.13	PF	Bonus for September 2014	26/09/14	n/a		n/a	1200	6741
68 Clerk	€852.80	€852.80	PF	Salary for September 2014	26/09/14	n/a		n/a	1200	6743
69 Clerk	€90.85	€90.85	PF	Bonus for September 2014	26/09/14	n/a		n/a	1200	6740
70 Clerk	€1,192.77	€1,192.77	PF	Salary for September 2014	26/09/14	n/a		n/a	1200	6744
71 Clerk	€121.13	€121.13	PF	Bonus for September 2014	26/09/14	n/a		n/a	1200	6739
72										
73										
74										
Sub Total c/f	€19,658.24	€19,658.24								
Sub Total b/f	€22,964.63	€22,964.63								
Total	€42,622.87	€42,622.87								

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