

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan ti

Data: 23/10/2014 - 19/11/2014

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. Tač-Cekk
1 Koperattiva Tabelli u Sinjali	€266.42	€266.42	T	Traffic Signs	28/10/14	20098	Contract	Agreement	2314	6790
2 Dieter Falzon	€324.50	€324.50	T	Survey and Proposed Plans for pavements in Marsa Road	16/09/14	13-013	Tender	Klm 04/09	3191	6789
3 Dieter Falzon	€314.15	€314.15	T	Professional Fees for Works in Marsa	20/10/14	13-013	Tender	Klm 04/09	3191	6789
4 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for October 2014	31/10/14	11399	Tender	Klm 02/09	3062	6791
5 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for October 2014	31/10/14	11400	Tender	Klm 06/08	3061	6791
6 J.F.Mallia Ltd	€1,426.34	€1,426.34	T	Street Lighting Repairs	06/11/14	1172	Tender	Klm 03/06	3065	6794
7 ARMS Ltd	€355.48	€355.48	T	Water and Electricity Consumption	30/10/14	19394266	Nil	Nil	2140/2130	6792
8 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Sept 2014	01/10/14	36	Tender	Klm 01/11	3052	6793
9 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for Oct 2014	01/11/14	37	Tender	Klm 01/11	3052	6793
10 CIR	€1,710.74	€1,710.74		CIR for the month of Sept 2014	31/10/14	n/a	n/a	n/a	1200/1500	6781
11 CIR	€1,441.49	€1,441.49		CIR for the month of Oct 2014	31/10/14	n/a	n/a	n/a	1200/1500	6784
12 Kunsill Lokali Marsa	€97.93	€97.93		Reimbursement of Petty Cash for the month of October 2014	31/10/14	c/s	n/a	n/a	n/a	6782
13 GO	€3.39	€3.39		Internet	04/11/14	40121023	Nil	Nil	2161	6788
14 GO	€2.99	€2.99		Fax Line Charge	12/11/14	10067488	Nil	Nil	2161	6788
15 GO	€1.92	€1.92		Internet	12/11/14	10067427	Nil	Nil	2161	6788
16 Wasteserv Malta Ltd	€2,261.36	€2,261.36		Waste Disposal at Landfil (September 2014)	15/10/14	52915	Nil	Nil	3040	6795
17 Wasteserv Malta Ltd	€2,453.46	€2,453.46		Waste Disposal at Landfil (October 2014)	01/11/14	53216	Nil	Nil	3040	6795
18 Fremy Investments Ltd	€220.00	€220.00		Wood for Gazebo	30/10/14	FRM029	2878	3894	7106	6796
19 Fremy Investments Ltd	€1,026.60	€1,026.60		Cast Iron Bollards	30/10/14	FRM028	2875	3891	7106	6795
20 Gaudi Borda & Co Ltd	€1,082.00	€1,082.00		Flags	27/10/14	117522	2874	3890	2670	6796
Sub Total c/f	€16,028.02	€16,028.02								
Total	€16,028.02	€16,028.02								

Approvati fis-Seduta Nru:43

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	€0.00	€0.00	T	Les Service Contract for May 2014	31/05/14	1010854	Contract	Agreement	3660	
22	€0.00	€0.00	T	Les Service Contract for June 2014	30/06/14	1010879	Contract	Agreement	3660	
23	€0.00	€0.00	T	Les Service Contract for July 2014	31/07/14	1010900	Contract	Agreement	3660	
24	€0.00	€0.00	T	Les Service Contract for September 2014	30/09/14	1010946	Contract	Agreement	3660	
25	€0.00	€0.00	T	Les Service Contract for October 2014	31/10/14	1010973	Contract	Agreement	3660	
26	€85.53	€85.53	PF	Internet / Telephone	12/11/14	10067426	Nil	Nil	2161	6788
27	€123.50	€123.50	T	Works in Conception Str	15/11/14	1114	Tender	Klm 04/13	2311	6797
28	€33,857.46	€33,857.46	T	Works on pavement in Balbi Str	15/11/14	1113	Tender	Klm 04/13	2311	6797
29	€2,414.48	€2,414.48	PF	Spejjez tal-Kawza fuq il-korsa taz-zwiemel	31/10/14	31/10/2014	Quotation	Quotation	3140	6803
30	€1,156.84	€1,156.84	PF	Various Works	12/11/14	201/14	2912	3928	2370/2313	6799
31	€40.00	€40.00	PF	Technical Service	12/11/14	62382	2913	3929	7106	6798
32	€12.89	€12.89	PF	Office Supplies	28/10/14	13067	2880	3896	2620	6801
33	€1,152.43	€1,152.43	PF	Various Works	10/11/14	1	2911	3927	2370/2313	6800
34	€82.08	€82.08	PF	Bulk Post	03/11/14	c/s	2858	3874	2650	6783
35	€94.40	€94.40	PF	Distribution of Letter (Klabb Nahla)	02/11/14	2048	2909	3925	2770	6802
36	€94.40	€94.40	PF	Distribution of Letter (I.D.Cards)	22/10/14	2035	2904	3920	2770	6802
37	€53.10	€53.10	PF	Repairs of Photocopier	23/10/14	T187860	2907	3923	2330	6804
Sub Total c/f	€39,167.11	€39,167.11								
Sub Total b/f	€16,028.02	€16,028.02								
Total	€55,195.13	€55,195.13								

1. *[Signature]* 2. *[Signature]* 3. *[Signature]*

Sindku

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[Signature] Segretarju Eżekuttiv

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Kunsillier

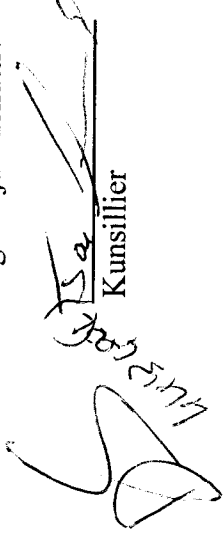
S...da tal-Hlasijiet - Rapport ta' Xiri u Pagan ti
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38 Di Rocco Trading Ltd	€45.23	€45.23	PF	Supplies for Conference	24/10/14	C/S	2906	3922	2670	6752
39 Pire Home Ltd	€64.66	€64.66	PF	Office Supplies	24/10/14	C/S	2905	3921	2670	
40 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for October 2014	30/10/14	S10/2014	Tender	Klm 04/10	3051	6306
41 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for October 2014	30/10/14	PC 10/2014	Tender	Klm 05/10	3053	6306
42 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for October 2014	30/10/14	10A/2014	Tender	Klm 01/04	3052	6306
43 Paul Deguara	€620.00	€620.00	T	Collection of Bulky Refuse for Oct 2014	30/10/14	10B/2014	Tender	Klm 01/10	3042	6306
44 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for October 2014	30/10/14	10R/2014	Tender	Klm 02/10	3041	6306
45 Dieter Falzon	€180.00	€180.00	T	Prof.Fees for Resurfacing Works in Triq Ross and Triq Chester	30/10/14	11-048	Tender	Klm 04/09	3191	6789
46 Dieter Falzon	€797.93	€797.93	T	Prof.Fees for Proposed fountain in Isouard Str	30/10/14	05-124	Tender	Klm 04/09	3191	6789
47 Dieter Falzon	€712.79	€712.79	T	Prof.Fees for Pavement Works in Balbi Str	15/11/14	13-013	Tender	Klm 04/09	3191	6789
48 C&F Building Contractors Ltd	€1,156.93	€1,156.93	T	Light Fittings	17/11/14	MRF 10/12	Tender	Klm 07/10	7106	6805
49 GO	€9.40	€9.40	PF	Internet	14/11/14	40751933	Nil	Nil	2161	6788
50 GO	€274.29	€274.29	PF	Fixed Line Charge	14/11/14	40752207	Nil	Nil	2160	6788
51 Mayor	€686.52	€686.52	PF	Allowance for October 2014	31/10/14	n/a	n/a	n/a	1100	6780
52 Executive Secretary	€1,731.33	€1,731.33	PF	Salary for October 2014	31/10/14	n/a	n/a	n/a	1200	6778
53 Clerk	€888.13	€888.13	PF	Salary for October 2014	31/10/14	n/a	n/a	n/a	1200	6777
54 Clerk	€1,252.90	€1,252.90	PF	Salary for October 2014	31/10/14	n/a	n/a	n/a	1200	6779
55										
56										
Sub Total c/f	€22,310.99	€22,310.99								
Sub Total b/f	€55,195.13	€55,195.13								
Total	€77,506.12	€77,506.12								

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 Anthony Debono
 Sindku


 Kunsillier