

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan .ati**  
**Data: 19/02/2015 - 11/03/2015**

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. Tač-Čekk
1 MIB	€4,520.67	€4,520.67	T	Health Insurance Policy	18/02/15	149017	Tender	Klm 02/14	3030	6968
2 MITA	€29.81	€29.81	PF	Email accounts for Oct - Dec 14	20/02/15	SIN031596	2986	4002	3110	6967
3 CEB Metals Ltd	€247.21	€247.21	PF	Road Repair Compound	18/02/15	M15011	2982	3998	2311	6966
4 Koperattiva Tabelli u Sinjali	€258.08	€258.08	T	Road Markings	11/02/15	20466	Contract	Agreement	2314	6964
5 Bitmac ( Works ) Ltd	€45.50	€45.50	PF	Instant Road Repair in bags	20/02/15	114332	2981	3997	3100	6965
6 Wasteserv Malta LTD	€2,435.53	€2,435.53	PF	Waste disposal at Landfill ( January 2015 )	16/02/15	55454	Nil	Nil	3040	6970
7 Kullegg San Gorg Preca	€100.00	€100.00	PF	Advertising Carnival Activities ( Feb 2015 )	13/02/15	13/02/2015	2985	4001	2940	6959
8 Horace Enterprises Ltd	€165.00	€165.00	PF	Tokens for bridgewater Conference	27/02/15	6513	2984	4000	3380	6963
9 Alberta	€18.42	€18.42	PF	Full service of fire extinguisher	20/02/15	30133641	2983	3999	2330	6962
10 Executive Secretary	€1,787.35	€1,787.35	PF	Salary for February 2015	28/02/15	n/a	n/a	n/a	1200	6938
11 Clerk	€908.09	€908.09	PF	Salary for February 2015	28/02/15	n/a	n/a	n/a	1200	6937
12 Clerk	€1,135.82	€1,135.82	PF	Salary for February 2015	28/02/15	n/a	n/a	n/a	1200	6939
13 Clerk	€320.32	€320.32	PF	Salary for February 2015	27/02/15	n/a	n/a	n/a	1200	6940
14 Mayor	€705.04	€705.04	PF	Allowance for February 2015	28/02/15	n/a	n/a	n/a	1100	6936
15 Kunsill Lokali Marsa	€34.80	€34.80	PF	Reimbursement of Petty Cash for the month of February 2015	27/02/15	n/a	n/a	n/a	2670	6942
16 CIR	€61.07	€61.07	PF	CIR for the month of December 2014	30/01/15	n/a	n/a	n/a	1200/1500	6908
17 Pavi Supermarkets Ltd	€86.51	€86.51	PF	Supplies for Bridgewater Conference	26/02/15	c/s	2987	4003	3320	6933
18 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft area for Feb 2015	28/02/15	12285	Tender	KLM02/12	3062	6961
19 Di Rocco Trading Ltd	€149.70	€149.70	PF	Supplies	05/03/15	4229	2989	4005	2670	6958
20 HD Entertainment Ltd	€295.00	€295.00	PF	Photos for Marsa Map	28/02/15	15/0272	2990	4006	7106	6960
<b>Sub Total c/f</b>	<b>€14,412.25</b>	<b>€14,412.25</b>								
<b>Total</b>	<b>€14,412.25</b>	<b>€14,412.25</b>								

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Segretarju Eżekuttiv

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Kunsillier

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Kunsillier

Approvati fis-Seduta Nru:48  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar

Data: 19/02/2015 - 11/03/2015

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. Tač-Čekk
21	€700.00	€700.00	PF	Kera ta' l-arja tal-Bini tal-Kunsill	02/03/15	1359237	Contract	Agreement	2400	6956
22	€750.00	€750.00	K	Locality Map Design	06/03/15	15/0285	Quotation	07 13	7106	6960
23	€262.87	€262.87	T	Street Light repairs for February 2015	06/03/15	1228	Tender	KLM 03/06	3065	6957
24	€11,895.90	€11,895.90	T	Pavement works in Pjazza Magri	05/03/15	1122	Tender	KLM 04/13	2311	6952
25	€327.75	€327.75	T	Final Bill for pavement works in Triq Saura	05/03/15	1123	Tender	KLM 04/13	2311	6952
26	€250.00	€250.00	PF	Drainage works at Spencer Hill Public Toilets	03/03/15	101	2993	4009	3053	6953
27	€1,700.07	€1,700.07	T	Traders Cobined Policy	01/02/15	05 15	Tender	KLM 11/12	3030	6968
28	€400.45	€400.45	T	Group Personal Accident Policy	01/02/15	08 15	Tender	KLM 11/12	3030	6968
29	€1,153.45	€1,153.45	PF	Various Works	10/03/15	4	2992	4008	2370/2313	6954
30	€1,150.00	€1,150.00	PF	Learnit Courses Agreement 2015	03/03/15	222	2994	4010	3250	6955
31	€1,127.89	€1,127.89	PF	Various Works	09/03/15	6	2995	4011	2370/2313	6951
32	€720.00	€720.00	PF	Aerobics Classes	10/03/15	10/03/2015		4012	3250	6950
33	€458.33	€458.33	T	Sweeping in Racecourse Area for Feb 2015	01/02/15	40	Tender	KLM01/11	3052	6949
34	€458.33	€458.33	T	Sweeping in Racecourse Area for March 2015	01/03/15	41	Tender	KLM 01/11	3052	6949
35	€630.02	€630.02	PF	Various Works	10/03/15	3	2996	4013	2370/2313	6948
36	€767.04	€767.04	PF	Accomodation in Bridgewater	01/03/15	08/03/1933	2998	4015	2820	
37	€49.10	€49.10	PF	Diesel	03/03/15	c/s	2297	4014	2820	6969
<b>Sub Total c/f</b>	<b>€22,801.20</b>	<b>€22,801.20</b>								
<b>Sub Total b/f</b>	<b>€14,412.25</b>	<b>€14,412.25</b>								
<b>Total</b>	<b>€37,213.45</b>	<b>€37,213.45</b>								

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Data: 19/02/2015 - 11/03/2015

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. Taċ-Ċekk
38 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for February 2015	28/02/15	S02/2015	Tender	KLM 04/10	3051	6947
39 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for Feb 2015	28/02/15	PC02/2015	Tender	KLM 05/10	3053	6947
40 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse for Feb 2015	28/02/15	03A/2015	Tender	KLM 02/13	3052	6947
41 Paul Deguara	€340.00	€340.00	T	Collection of Bulky Refuse for Feb 2015	28/02/15	02B/2015	Tender	KLM 06/13	3042	6947
42 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for Feb 2015	28/02/15	02R/2015	Tender	KLM 03/14	3041	6947
43 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for March 2015	11/03/15	S03/2015	Tender	KLM 04/10	3051	6980
44 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for Mar 2015	11/03/15	PC03/2015	Tender	KLM 05/10	3053	6980
45 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse for Mar 2015	11/03/15	04A/2015	Tender	KLM 02/13	3052	6980
46 Paul Deguara	€6,789.87	€6,789.87	T	Refuse Collection for March 2015	11/03/15	02R/2015	Tender	KLM 03/14	3041	6980
47 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Garden for February 2015	28/02/15	12286	Tender	KLM 01/12	3061	6961
48 CIR	€1,481.28	€1,481.28	PF	CIR for the month of January 2014	19/02/15	n/a	n/a	n/a	1200/1500	6925
49 CIR	€2,068.28	€2,068.28	PF	CIR for the month of February 2014	27/02/15	n/a	n/a	n/a	1200/1500	6942
50 Pageant Group	€350.00	€350.00	PF	Advert on booklet	19/02/15	19/02/2015	3000	4016	2940	6946
51 Dieter Falzon	€250.44	€250.44	PF	Prof Fees for various pavement works in Magri sq	05/03/15	13-013	Tender	KLM 03/13	Sep-08	6944
52 Formosa Ironmongary	€120.32	€120.32	PF	Operating Supplies	11/10/15	20	3001	4017	2210	6943
53 Formosa Ironmongary	€45.47	€45.47	PF	Operating Supplies	11/10/15	17	3002	4018	2210	6943
54 Formosa Ironmongary	€84.54	€84.54	PF	Operating Supplies	11/10/15	14	3003	4019	2210	6943
55 Formosa Ironmongary	€143.57	€143.57	PF	Operating Supplies	11/10/15	8	3004	4020	2210	6943
56 Formosa Ironmongary	€128.16	€128.16	PF	Operating Supplies	11/10/15	1348	3005	4021	2210	6943
<b>Sub Total c/f</b>	<b>€35,167.82</b>	<b>€35,167.82</b>								
<b>Sub Total b/f</b>	<b>€37,213.45</b>	<b>€37,213.45</b>								
<b>Total</b>	<b>€72,381.27</b>	<b>€72,381.27</b>								

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagari

Data: 19/02/2015 - 11/03/2015

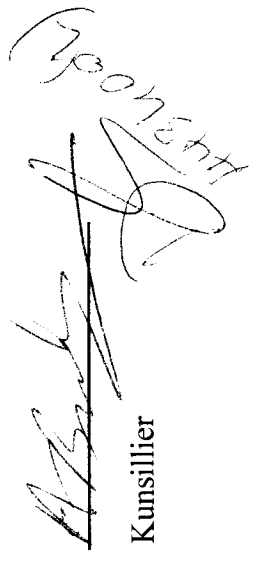
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk
57 Formosa Ironmongary	€72.39	€72.39	PF	Operating Supplies	11/10/15	1342	3006	4022	2210	6943
58 Formosa Ironmongary	€57.12	€57.12	PF	Operating Supplies	11/10/15	1337	3007	4023	2210	6943
59 Formosa Ironmongary	€105.33	€105.33	PF	Operating Supplies	11/10/15	1320	3008	4024	2210	6943
60 Formosa Ironmongary	€97.65	€97.65	PF	Operating Supplies	11/10/15	1316	3009	4025	2210	6943
61 Formosa Ironmongary	€163.12	€163.12	PF	Operating Supplies	11/10/15	1314	3010	4026	2210	6943
62 Formosa Ironmongary	€38.85	€38.85	PF	Operating Supplies	11/10/15	23	3011	4027	2210	6943
63 Formosa Ironmongary	€54.19	€54.19	PF	Operating Supplies	11/10/15	129	3012	4028	2210	6943
64 Dieter Falzon	€764.64	€764.64	T	Professional Fees for resurfacing works in various streets	11/03/15	15-004	Tender	KLM 03/13	3191	6944
65 Central Asphalt	€18,788.70	€18,788.70	T	Resurfacing works in Chester Str, Marsa	11/03/15	52797	Tender	KLM 03/12	7440	6945
66 Central Asphalt	€17,531.76	€17,531.76	T	Resurfacing works in Ross Str, Marsa	11/03/15	52796	Tender	KLM 03/12	7440	6945
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<b>Sub Total c/f</b>	<b>€37,673.75</b>	<b>€37,673.75</b>								
<b>Sub Total b/f</b>	<b>€72,381.27</b>	<b>€72,381.27</b>								
<b>Total</b>	<b>€110,055.02</b>	<b>€110,055.02</b>								

  
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