

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/12/2013 - 22/01/2014

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. Tac-Cekk
1 CIR	€1,382.52	€1,382.52	PF	CIR for the month of October 2013	25/10/13	n/a	n/a	n/a	1200/1500	6258
2 CIR	€1,381.52	€1,381.52	PF	CIR for the month of November 2013	29/11/13	n/a	n/a	n/a	1200/1500	6346
3 J.F.Maillia Ltd	€583.30	€583.30	T	Street Lighting Repairs	05/12/13	998	Tender	Klm 03/06	3065	6348
4 J.F.Maillia Ltd	€999.09	€999.09	T	Street Lighting Repairs	28/12/13	1016	Tender	Klm 03/06	3065	6349
5 J.F.Maillia Ltd	€482.98	€482.98	T	Street Lighting Repairs	31/12/13	1018	Tender	Klm 03/06	3065	6350
6 Datatrak Ltd	€6.50	€6.50	T	Les Service Contract for November 2013	30/11/13	1010711	Contract	Agreement	3660	6472
7 Datatrak Ltd	€14.69	€14.69	T	Les Service Contract for December 2013	31/12/13	1010725	Contract	Agreement	3660	6472
8 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for December 2013	31/12/13	10262	Tender	Klm 02/09	3062	6401
9 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for December 2013	31/12/13	10263	Tender	Klm 06/08	3061	6401
10 DOI	€9.32	€9.32	PF	Advert	16/12/13	c/s	2649	3659	2940	6369
11 DOI	€9.32	€9.32	PF	Advert	30/12/13	c/s	2656	3662	2940	6392
12 DOI	€18.64	€18.64	PF	Advert	05/12/13	c/s	2644	3654	2940	6347
13 Permanent Secretary Ministry for Tourism	€50.00	€50.00	PF	Advert	05/12/13	c/s	2646	3656	2940	6348
14 Permanent Secretary Ministry for Tourism	€30.00	€30.00	PF	Advert	30/12/13	c/s	2651	3661	2940	6391
15 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (Nov 2013)	16/12/13	43858	Nil	Nil	3040	6402
16 Councillor	€600.00	€600.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6376
17 Councillor	€600.00	€600.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6375
18 Councillor	€480.00	€480.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6377
19 Councillor	€600.00	€600.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6389
20 Councillor	€408.00	€408.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6378
Sub Total c/f	€12,867.50	€12,867.50								
Total	€12,867.50	€12,867.50								

J. Apperard
Sindku

Anthony Bugeja
Kunsillier

Anthony Bugeja
Kunsillier

Approvati fis-Seduta Nru:29
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21 Councillor	€408.00	€408.00	PF	End of Year Allowance	27/12/13	n/a	n/a	n/a	1600	6374
22 ARMS Ltd	€155.91	€155.91	PF	Water Consumption	09/12/13	17853697		Nil	2140	6374
23 ARMS Ltd	€27.60	€27.60	PF	Water Consumption	09/12/13	17852698		Nil	2140	6374
24 ARMS Ltd	€14.53	€14.53	PF	Water Consumption	09/12/13	17853699		Nil	2140	6374
25 ARMS Ltd	€26.10	€26.10	PF	Water Consumption	09/12/13	17853700		Nil	2140	6374
26 ARMS Ltd	€27.84	€27.84	PF	Water Consumption	09/12/13	17853701		Nil	2140	6374
27 GO	€23.33	€23.33	PF	Fax Line Charge	05/12/13	35523302		Nil	2161	6423
28 Go	€70.20	€70.20	PF	Fixed Line Charge	05/12/13	35523299		Nil	2160	6423
29 Go	€179.12	€179.12	PF	Fixed Line Charge	05/12/13	35523314		Nil	2160	6423
30 GO	€37.27	€37.27	PF	Internet	05/12/13	35530207		Nil	2161	6423
31 GO	€31.78	€31.78	PF	Internet	06/12/13	35538460		Nil	2161	6423
32 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for December 2013	27/12/13	S12/2013	Tender	Klm 04/10	3051	6403
33 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for December 2013	27/12/13	12R/2013	Tender	Klm 02/10	3041	6403
34 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for December 2013	27/12/13	PC 12/2013	Tender	Klm 05/10	3053	6403
35 Paul Deguara			T	Collection of Bulky Refuse for Dec 2013		12B/2013	Tender	Klm 01/10	3042	6403
36 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for December 2013	27/12/13	12A/2012	Tender	Klm 01/04	3052	6403
37 Bryden Azzopardi	€458.33	€458.33	T	Sweeping in Race Course Area for December 2013	01/12/13	26	Tender	Klm 01/11	3052	6403
Sub Total c/f	€15,350.89	€15,350.89								
Sub Total b/f	€12,867.50	€12,867.50								
Total	€28,218.39	€28,218.39								

J. Azzopardi
Paul Deguara

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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Data: 05/12/2013 - 22/01/2014

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-Čekk
38 Allied Newspapers	€137.82	€137.82	PF	Advert	20/12/13	AS1558318	2647	3657	2940	6427
39 GO	€20.38	€20.38	PF	Fax Line Charge	10/01/14	35970189	Nil	Nil	2161	6425
40 Co	€50.37	€50.37	PF	Fixed Line Charge	10/01/14	35970212	Nil	Nil	2160	6425
41 Co	€171.67	€171.67	PF	Fixed Line Charge	10/01/14	35970210	Nil	Nil	2160	6425
42 GO	€34.94	€34.94	PF	Internet	10/01/14	35977064	Nil	Nil	2161	6425
43 GO	€29.45	€29.45	PF	Internet	10/01/14	35983992	Nil	Nil	2161	6425
44 Dieter Falzon	€59.00	€59.00	T	Prof. Fees for Upgrading works at Piazza St Vincent	22/11/13	13-003	Tender	Klm 04/09	3191	64CC
45 Dieter Falzon	€525.00	€525.00	T	Embellishment works around new Local Council Offices	28/11/13	11-068	Tender	Klm 04/09	3191	64CC
46 C.E.B. Metals Ltd	€667.47	€667.47	PF	Viafix Road Repair	05/01/13	M13027	2634	3644	2311	641C
47 Union Print Ltd	€172.28	€172.28	PF	Advert	31/12/13	AI010158	2645/2650	3655/3660	2940	64CC5
48 Aluserv Ltd	€1,260.24	€1,260.24	T	Flap Sliding Window	31/12/13	39203	2632	3642	7106	
49 Servgroup	€6,288.22	€6,288.22	T	Automatic Door	31/12/13	12093	2607	3617	7106	
50 Servgroup	€1,537.54	€1,537.54	T	Sliding Door	31/12/13	12150	2608	3618	706	
51 Josef Tabone	€50.00	€50.00	PF	Service rendered during Cultural Activity	19/12/13	19/12/2013	2565	3573	3380	6411
52 FAS Ltd	€536.73	€536.73	PF	Ambulance/ Driver and First Aider	29/10/13	515	2573	3583	3380	6412
53 Nicholas Grech	€330.40	€330.40	PF	Hiring of Skips	30/11/13	83	2658	3666	3044	6413
54 MITA	€24.84	€24.84	PF	E-mail accounts for Councilors Jul - Sept 2013	27/12/13	SIN029314	2668	3676	2630	6414
55 Media Link Communications Co Ltd	€82.13	€82.13	PF	Advert	15/01/14	53424	2653	3663	2940	64CC
56 Media Link Communications Co Ltd	€95.82	€95.82	PF	Advert	06/01/14	53309	2648	3658	2940	64CC
Sub Total c/f	€12,074.30	€12,074.30								
Sub Total b/f	€28,218.39	€28,218.39								
Total	€40,292.69	€40,292.69								

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Scheda tal-Hlasijiet - Rapport ta' Xiri u Pagament

Data: 05/12/2013 - 22/01/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jfthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
57 Koperattiva Tabelli u Sinjalji	€368.55	€368.55	T	Traffic Signs	14/11/13	18835	Contract	Agreement	2314	6405
58 Print Right Ltd	€236.00	€236.00	PF	Distribution of Flyers	23/12/13	1310	2667	3675	2610	6415
59 Traffic Lights Store	€87.80	€87.80	PF	Newspapers for the month of October	02/01/14	2404	2669	3677	2630	6416
60 Traffic Lights Store	€85.40	€85.40	PF	Newspapers for the month of November	02/01/14	2405	2669	3677	2630	6416
61 Traffic Lights Store	€85.40	€85.40	PF	Newspapers for the month of December	02/01/14	2406	2669	3677	2630	6416
62 Local Council Association	€20.00	€20.00	PF	Hlas tal-Performing Right Society	09/12/13	Cirk 81/2013	2666	3674	2630	6417
63 Marsa Football Club	€50.00	€50.00	PF	Reklamar fuq kalendariju	01/12/13	72	2660	3668	2940	6420
64 Smart Office Supplies Ltd	€135.41	€135.41	PF	Toners	04/12/13	13048776	2665	3673	2620	6419
65 Foundation for Shelter & Support to Migrants	€300.00	€300.00	PF	Cleaning of Road behind Sean	07/01/14	MLC001/14	2674	3680	3050	6424
66 ARMS Ltd	€130.00	€130.00	PF	Temporary Application (Nerik Saacco Str)	03/12/13	6000501773	2662	3670	3380	6340
67 ARMS Ltd	€130.00	€130.00	PF	Temporary Application (Balbi Str)	03/12/13	6000501770	2664	3672	3380	6333
68 ARMS Ltd	€130.00	€130.00	PF	Temporary Application (G.F. Abela Sqr)	03/12/13	6000501771	2663	3671	3380	6331
69 Għaqda Festi Esterni Ssm Trinita'	€1,045.00	€1,045.00	PF	Armar u kiri ta' Arbli għal zmien il-Milied	15/01/14	15/01/2014	2676	3686	2940	6418
70 Eden Cinema	€506.01	€506.01	PF	Cinema Day	23/12/13	100888867	2675	3685	3360	6390
71 Trade Wise Ltd	€419.73	€419.73	PF	Network Installation	16/01/14	210	2673	3679	7310	6421
72 Soċjeta Muzikali Banda Marija Regina	€200.00	€200.00	PF	Reklamar fuq kalendariju	14/01/14	14/01/14	2670	3678	2940	6422
73 Go	€36.50	€36.50	PF	Fixed Line Charge	10/01/14	35984364	Nil	Nil	2160	6428
74 Go	€38.83	€38.83	PF	Fixed Line Charge	06/12/13	35538902	Nil	Nil	2160	6428
Sub Total e/f	€4,004.63	€4,004.63								
Sub Total b/f	€40,292.69	€40,292.69								
Total	€44,297.32	€44,297.32								

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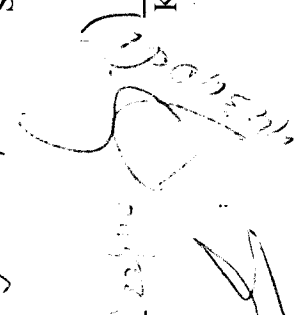
Kunsill Lokali: Marsa

Skeda Nru. 01/2014

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar

Data: 05/12/2013 - 22/01/2014

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-Čekk
57 Rodney Spiteri	€1,151.23	€1,151.23	PF	Various Works	21/01/14	114		3688	2370/2313	6426
58 Print Right Ltd	€477.90	€477.90	PF	Printing of Cinema Lettes & Christmas Cards	03/12/13	1268		3669	2610	6415
59 Mario Mallia	€1,156.31	€1,156.31	PF	Various Works	21/01/14	11		2677	2370/2313	6425
60 Clentee Ltd	€42.88	€42.88	PF	Cleaning Services	02/12/13	8009		3667	3055	6407
61 Kunsill Lokali Marsa	€35.83	€35.83	PF	Reimbursement Petty Cash for Nov 2013	30/11/13	c/s		Nil	5010	6342
62 Mayor	€674.91	€674.91	PF	Allowance for December 2013	27/12/13	n/a		n/a	1100	6372
63 Executive Secretary	€1,577.98	€1,577.98	PF	Salary for December 2013	27/12/13	n/a		n/a	1200	6384
64 Executive Secretary	€135.10	€135.10	PF	Bonus for December 2013	27/12/13	n/a		n/a	1300	6383
65 Clerk	€619.81	€619.81	PF	Salary for December 2013	27/12/13	n/a		n/a	1200	6379
66 Clerk	€84.44	€84.44	PF	Bonus for December 2013	27/12/13	n/a		n/a	1300	6381
67 Clerk	€592.39	€592.39	PF	Performance Bonus	27/12/13	n/a		n/a	1300	6382
68 Clerk	€947.82	€947.82	PF	Salary for December 2013	27/12/13	n/a		n/a	1200	6386
69 Clerk	€135.10	€135.10	PF	Bonus for December 2013	27/12/13	n/a		n/a	1300	6385
70 Clerk	€927.76	€927.76	PF	Performance Bonus	27/12/13	n/a		n/a	1300	6387
71 Councillor	€640.00	€640.00	PF	End of Year Allowance	27/12/13	n/a		n/a	1600	6373
72 Allied Newspapers	€111.98	€111.98	PF	Advert	10/01/14	AS1559419		3662	2940	6427
73										
74										
75										
Sub Total c/f	€9,311.44	€9,311.44								
Sub Total b/f	€44,297.32	€44,297.32								
Total	€53,608.76	€53,608.76								


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