

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

Data: 07/08/2014 - 17/09/2014

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. Taç-Cekk
1 Wasteserv Malta Ltd	€2,155.63	€2,155.63	PF	Waste Disposal at Landfil (July 2014)	01/08/14	51267	Nil	Nil	3040	61223
2 Wasteserv Malta Ltd	€2,254.74	€2,254.74	PF	Waste Disposal at Landfil (July 2014)	16/08/14	51573	Nil	Nil	3040	61222
3 Coleiro General Supplies Ltd	€341.61	€341.61	PF	Road Marking White / Green Paint / Varnish	20/08/14	261171	2844	3859	2314	6114
4 Charles Scerri & Associates	€983.32	€983.32	T	Service of an Accountant - May - June 2014	30/06/14	1417432	Tender	Klm 08/12	3160	6114
5 GO	€34.94	€34.94	PF	Internet	08/08/14	39164853	Nil	Nil	2161	6114
6 GO	€18.56	€18.56	PF	Fixed Line Charge	08/08/14	39158026	Nil	Nil	2160	6114
7 GO	€257.95	€257.95	PF	Fixed Line Charge	13/08/14	39473391	Nil	Nil	2160	6114
8 GO	€21.19	€21.19	PF	Fax Line Charge	08/08/14	39157966	Nil	Nil	2161	6114
9 GO	€19.02	€19.02	PF	Fixed Line Charge	08/08/14	39157917	Nil	Nil	2160	6121
10 GO	€67.91	€67.91	PF	Internet	13/08/14	39473105	Nil	Nil	2161	6121
11 Koperattiva Tabelli u Sinjali	€76.28	€76.28	PF	Traffic Signs	13/08/14	19843	Contract	Agreement	2314	6121
12 Koperattiva Tabelli u Sinjali	€264.69	€264.69	PF	Road Markings	15/07/14	19808	Contract	Agreement	2314	6121
13 Koperattiva Tabelli u Sinjali	€8.38	€8.38	PF	Road Markings	20/08/14	19835	Contract	Agreement	2314	6121
14 Koperattiva Tabelli u Sinjali	€199.11	€199.11	PF	Road Markings	25/08/14	19855	Contract	Agreement	2314	6121
15 Koperattiva Tabelli u Sinjali	€162.79	€162.79	PF	Road Markings	01/09/14	19851	Contract	Agreement	2314	6121
16 Koperattiva Tabelli u Sinjali	€430.71	€430.71	PF	Road Markings	14/07/14	19809	Contract	Agreement	2314	6121
17 Koperattiva Tabelli u Sinjali	€45.63	€45.63	PF	Road Markings	24/07/14	19793	Contract	Agreement	2314	6121
18 Koperattiva Tabelli u Sinjali	€550.02	€550.02	PF	Road Markings	15/07/14	19782	Contract	Agreement	2314	6121
19 J.F.Mallia Ltd	€941.44	€941.44	PF	Street Lighting Repairs	21/08/14	1124	Tender	Klm 03/06	3065	6120
20 J.F.Mallia Ltd	€342.00	€342.00	PF	Street Lighting Repairs	02/09/14	02/02/1903	Tender	Klm 03/06	3065	6120
Sub Total c/f	€9,175.92	€9,175.92								
Total	€9,175.92	€9,175.92								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:41

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

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21 Wasteserv Malta Ltd	€1,988.98	€1,988.98	PF	Waste Disposal at Landfil (August 2014)	01/09/14	51915	Nil	Nil	3040	6713
22 C.E.B.Metals Ltd	€247.21	€247.21	PF	Viafix Road Repair	27/08/14	M14099	2846	3861	2311	6714
23 Sigma Coatings (Malta) Ltd	€224.67	€224.67	PF	Magnolia	01/09/14	255117	2848	3863	2314	6714
24 Sigma Coatings (Malta) Ltd	€112.34	€112.34	PF	Magnolia	09/09/14	255442	2849	3864	2314	6714
25 CIR	€1,439.40	€1,439.40	PF	CIR for the month of May 2014	30/05/14	n/a	n/a	n/a	1200/1500	6566
26 CIR	€2,077.74	€2,077.74	PF	CIR for the month of June 2014	25/07/14	n/a	n/a	n/a	1200/1500	6686
27 CIR	€1,440.40	€1,440.40	PF	CIR for the month of July 2014	25/08/14	n/a	n/a	n/a	1200/1500	6702
28 CIR	€1,451.40	€1,451.40	PF	CIR for the month of August 2014	28/08/14	n/a	n/a	n/a	1200/1500	6703
29 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for August 2014	31/08/14	10972	Tender	Klm 02/09	3062	6733
30 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for August 2014	31/08/14	10973	Tender	Klm 06/08	3061	6733
31 Dieter Falzon	€115.82	€115.82	T	Prof.Fees for works in Marsa	05/08/14	13-013	Tender	Klm 04/09	3191	6717
32 Preca Library	€23.51	€23.51	PF	Wooden Crucifix	01/09/14	1613	2726	3738	7210	6734
33 Dino Signs	€80.00	€80.00	PF	PVC Sign	07/08/14	1391	2814	3829	7106	6735
34 Mario Mailla	€2,640.00	€2,640.00	K	Ornamental Concrete Benches	09/09/14	246/14	2811	3825	7240	6736
35 M Quip Co Ltd	€2,190.00	€2,190.00	K	Concrete Planters	05/09/14	23235	2810	3824	7240	6737
36 Foundation for Shelter & Support to Migrants	€335.00	€335.00	PF	Cleaning of Streets	03/06/14	MLC004/14	2850	3865	3052	6705
37 Digital Planet	€40.00	€40.00	PF	Technical Service	14/08/14	61434	2854	3869	7106	6729
Sub Total c/f	€16,529.06	€16,529.06								
Sub Total b/f	€9,175.92	€9,175.92								
Total	€25,704.98	€25,704.98								

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Data: 07/08/2014 - 17/09/2014

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 ARMS Ltd	€2.21	€2.21	PF	Water Consumption	12/08/14	18973961	Nil	Nil	2140	6715
39 ARMS Ltd	-€4.91	-€4.91	PF	Water Consumption	12/08/14	18973960	Nil	Nil	2140	6715
40 ARMS Ltd	€31.82	€31.82	PF	Electricity Consumption	12/08/14	18973962	Nil	Nil	2130	6715
41 ARMS Ltd	€746.13	€746.13	PF	Electricity Consumption	12/08/14	18973958	Nil	Nil	2130	6715
42 ARMS Ltd	€269.77	€269.77	PF	Water and Electricity Consumption	07/08/14	18954648	Nil	Nil	2140/2130	6715
43 ARMS Ltd	€433.17	€433.17	PF	Electricity Consumption	12/08/14	18973957	Nil	Nil	2130	6715
44 ARMS Ltd	€478.03	€478.03	PF	Electricity Consumption	22/08/14	18998039	Nil	Nil	2130	6715
45 ARMS Ltd	-€16.21	-€16.21	PF	Water Consumption	12/08/14	18973959	Nil	Nil	2140	6715
46 Societa Muzikali Banda Marija Regina	€250.00	€250.00	PF	Reklamar fuq il-Ktieb tal-Festa	03/09/14	92	2862	3878	2940	6726
47 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	10/09/14	59	2861	3877	2770	6727
48 Alex Water Transport	€120.00	€120.00	PF	Water Bowser	03/09/14	53	2860	3876	2770	6727
49 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	13/08/14	34	2853	3868	2770	6727
50 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	20/08/14	40	2857	3873	2770	6727
51 Malta Post	€249.60	€249.60	PF	Stamps	25/08/14	c/s	2859	3875	2650	6724
52 Maltapost	€57.60	€57.60	PF	Bulk Post	25/08/14	c/s	2858	3874	2650	6725
53 Fondazzjoni ghal Servizzi Edukattivi	€704.40	€704.40	PF	Klabb Nahla Service	18/08/14	3483	2855	3870	3380	6725
54 Jason Tabone	€465.51	€465.51	PF	Electrical Works	08/08/14	08/08/2014	2852	3867	2360	6724
55 Malta Post	€12.72	€12.72	PF	Bulk Post	08/08/14	c/s	2851	3866	2650	6724
56 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	17/09/14	64	2864	3880	2770	6727
Sub Total c/f	€4,039.84	€4,039.84								
Sub Total b/f	€25,704.98	€25,704.98								
Total	€29,744.82	€29,744.82								

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57 MITA	€416.85	€416.85	PF	Provision, Maintenance & Support of Wide Area Connectivity	15/09/14	SIN030503	2865	3882	2630	6731
58 Horace Enterprises Ltd	€254.88	€254.88	PF	Commemorative Plaques and medals	14/08/14	6064	2863	3879	3380	6730
59 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for August 2014	28/08/14	S08/2014	Tender	Klm 04/10	3051	6716
60 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for August 2014	28/08/14	PC 08/2014	Tender	Klm 05/10	3053	6716
61 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for August 2014	28/08/14	08A/2014	Tender	Klm 01/04	3052	6716
62 Paul Deguara	€450.00	€450.00	T	Collection of Bulky Refuse for August 2014	28/08/14	08B/2014	Tender	Klm 01/10	3042	6716
63 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for August 2014	28/08/14	08R/2014	Tender	Klm 02/10	3041	6716
64 Paul Deguara	€150.00	€150.00	T	Extra Sweeping in Race Course Area	28/08/14	E08/2014	Tender	Klm 04/10	3051	6716
65 Paul Deguara	€2,696.08	€2,696.08	T	Diesel cost for service rendered in Refuse Collection Jan - Jun 2014	28/08/14	08extra/13	Tender	Klm 02/10	3041	6716
66 GO	€37.27	€37.27	PF	Internet	15/09/14	39900164	Nil	Nil	2161	6714
67 GO	€18.64	€18.64	PF	Fixed Line Charge	15/09/14	39893363	Nil	Nil	2160	6714
68 GO	€19.26	€19.26	PF	Fixed Line Charge	15/09/14	39893382	Nil	Nil	2160	6714
69 GO	€20.85	€20.85	PF	Fax Line Charge	15/09/14	39893391	Nil	Nil	2161	6714
70 GO	€233.59	€233.59	PF	Fixed Line Charge	15/09/14	39890156	Nil	Nil	2160	6714
71 GO	€65.58	€65.58	PF	Internet	15/09/14	39889904	Nil	Nil	2161	6714
72 Kunsill Lokali Marsa	€27.65	€27.65	PF	Reimbursement of Petty Cash for the month of July 2014	08/08/14	n/a	n/a	n/a	2670	6698
73 Kunsill Lokali Marsa	€100.00	€100.00	PF	Reimbursement of Petty Cash for the month of August 2014	29/08/14	n/a	n/a	n/a	2670	6713
74 Soċjeta Muzikali Trinita' Qaddisa	€100.00	€100.00	PF	Reklamar fuq Billboard fi zmien il-Festa	17/09/14	17/09/2014	2866	3872	2940	6732
Sub Total c/f	€18,481.53	€18,481.53								
Sub Total b/f	€29,744.82	€29,744.82								
Total	€48,226.35	€48,226.35								

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