

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/17 - 8/11/17

	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-Çekk
1	Mayor	€490.08	€490.08	DA	PF	Allowance for October 2017	27/10/17	n/a	n/a	n/a	1100	7926
2	Executive Secretary	€1,785.00	€1,785.00	DA	PF	Salary for October 2017	27/10/17	n/a	n/a	n/a	1200	7927
3	Clerk	€1,041.46	€1,041.46	DA	PF	Salary for October 2017	27/10/17	n/a	n/a	n/a	1200	7928
4	Clerk	€1,311.90	€1,311.90	DA	PF	Salary for October 2017	27/10/17	n/a	n/a	n/a	1200	7929
5	CIR	€1,674.05	€1,674.05	DA	PF	CIR for the month of October 2017	27/10/17	c/s	n/a	n/a	1200/1500	7930
6	Marsa Local Council	€37.85	€37.85	DA	PF	Reimbursement of Petty Cash for the month of October 2017	31/10/17	c/s	n/a	n/a	6979	7931
7	DOI	€9.32	€9.32	DA	PF	Advert	03/11/17	c/s	3513	4531	2940	7932
8	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of October 2017	31/10/17	22185	Tender	Klm 05/15	3062	7933
9	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of October 2017	31/10/17	22184	Tender	Klm 04/15	3061	7933
10	ELC	€849.60	€849.60		PF	Cleaning in Triq Centru Ewkaristiku	03/11/17	22268	3361	4385	3062	7933
11	Paul Deguara	€655.00	€655.00	T	PF	Collection of Bulky Refuse October 2017	06/11/17	10B/2017	Tender	Klm06/13	3042	7934
12	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for October 2017	06/11/17	10A/2017	Tender	Klm02/13	3052	7934
13	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for October 2017	06/11/17	10A/2017	Tender	Klm03/14	3041	7934
14	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for October 2017	06/11/17	10/2017	Tender	Klm02/15	3052	7934
15	Paul Deguara	€600.00	€600.00	T	PF	Extra Cleaning in St Bernard Str and Sannat Lane	06/11/17	10Rextra/2017	Tender	Klm 02/13	3052	7934
16	Datatrak I.T.Services Ltd	€7.45	€7.45		PF	LES Service Contract for October 2017	31/10/17	1012118	Contract	Agreement	3660	7935
17	George Axisa	€177.00	€177.00		PF	Cleaning of Shelter in Santa Rita Str	30/10/17	79/13	3504	4524	3053	7936
	Sub Total c/f	€22,043.57	€22,043.57									
	Total	€22,043.57	€22,043.57									

IFFIRMATA

Francis Debono - Sindku

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Edward Spiteri Audibert - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:33

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

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Josef Azzopardi - Proponent

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Dominic Spencer - Sekondant

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18	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for October 2017	31/10/17	Oct-17	Tender	KLM03/15	3053	7936
19	George Axisa	€955.80	€955.80		PF	Cleaning of Culverts	31/10/17	80/13	3505	4525	3053	7936
20	Allied Newspapers	€68.91	€68.91	DA	PF	Advert	27/10/17	AS1642470	3490	4510	2940	7937
21	Koperativva Tabelli u Sinjali	€289.38	€289.38		PF	Road Markings	13/10/17	23678	Contract	Agreement	2314	7938
22	Koperativva Tabelli u Sinjali	€218.13	€218.13		PF	Road Markings	13/10/17	23679	Contract	Agreement	2314	7938
23	Koperativva Tabelli u Sinjali	€297.18	€297.18		PF	Road Markings	13/10/17	23680	Contract	Agreement	2314	7938
24	Koperativva Tabelli u Sinjali	€350.23	€350.23		PF	Road Markings	25/10/17	23696	Contract	Agreement	2314	7938
25	Central Asphalt Ltd	€12,589.40	€12,589.40	T	PF	Major Patching Works at Triq il-Marsa	30/10/17	62491	Tender	Klm 08/15	7440	7939
26	Central Asphalt Ltd	€91,574.47	€91,574.47	T	PF	Resurfacing and Paving Works in Triq it-Tigrija	31/10/17	62488	Tender	Klm 08/15	7440	7940
27	Waste Collection Ltd	€3,016.39	€3,016.39	T	PF	Sweeping for October 2017	31/10/17	17/324	Tender	Klm 01/15	3051	7941
28	Goldfinch Pet Stores	€234.00	€234.00		PF	Cat Kennels	03/11/17	c/s	3478	4498	3380	7942
29	Paul Casha	€30.00	€30.00		PF	Flowers	01/11/17	c/s	3506	4526	3380	7943
30	Neriku Catering	€48.44	€48.44		PF	Party Food	01/11/17	344570	3507	4527	3380	7944
31	Coleiro General Supplies Ltd	€231.09	€231.09		PF	Magnolia Outdoor Paint	06/11/17	292283	3512	4532	2314	7945
32	Formosa Ironmongery	€70.14	€70.14		PF	Operating Supplies	27/10/17	497	3501	4521	2210	7946
33	Formosa Ironmongery	€150.57	€150.57		PF	Operating Supplies	27/10/17	505	3502	4522	2210	7946
34	Formosa Ironmongery	€145.39	€145.39		PF	Operating Supplies	01/11/17	571	3508	4528	2210	7946
Sub Total c/f		€111,851.52	€111,851.52			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€22,258.81	€22,258.81									
Total		€134,110.33	€134,110.33			Francis Debono - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	

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35	Formosa Ironmongery	€50.80	€50.80	PF	Operating Supplies	02/11/17	483	3509	4529	2210	7946
36	Formosa Ironmongery	€55.26	€55.26	PF	Operating Supplies	03/11/17	455	3510	4530	2210	7946
37	J.F.Mallia Ltd	€1,066.71	€1,066.71	T PF	Street Lightning Repairs	01/11/17	1789	Tender	Klm 03/06	3065	7947
38	Planning Authority	€105.00	€105.00	PF	Development Permit Fee	25/10/17	B0136437-1415-	NIL	Nil	7210	7948
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	Sub Total c/f	€1,277.77	€1,277.77		IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€134,110.33	€134,110.33								
	Total	€135,388.10	€135,388.10		Francis Debono - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				

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