

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/01/18 - 21/02/18

	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
1	Mayor	€497.96	€497.96	DA	PF	Allowance for January 2018	26/01/18	n/a	n/a	n/a	1100	8007
2	Executive Secretary	€3,524.74	€3,524.74	DA	PF	Salary for January 2018	26/01/18	n/a	n/a	n/a	1200	8008
3	Clerk	€1,342.11	€1,342.11	DA	PF	Salary for January 2018	26/01/18	n/a	n/a	n/a	1200	8009
4	Clerk	€1,068.11	€1,068.11	DA	PF	Salary for January 2018	26/01/18	n/a	n/a	n/a	1200	8010
5	CIR	€2,318.40	€2,318.40	DA	PF	CIR for the month of January 2018	26/01/18	c/s	n/a	n/a	1200/1500	8011
6	DOI	€9.32	€9.32	DA	PF	Advert	29/01/18	c/s	3554	4573	2940	8012
7	Marsa Local Council	€56.18	€56.18	DA	PF	Reimbursement of Petty Cash for the month of January 2018	31/01/18	c/s	n/a	n/a	6979	8013
8	Paul Deguara	€625.00	€625.00	T	PF	Collection of Bulky Refuse January 2018	08/02/18	1B/2018	Tender	Klm06/13	3042	8014
9	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for January 2018	08/02/18	1A/2018	Tender	Klm02/13	3052	8014
10	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for January 2018	08/02/18	1R/2018	Tender	Klm03/14	3041	8014
11	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for January 2018	08/02/18	1/2018	Tender	Klm02/15	3052	8014
12	Paul Deguara	€600.00	€600.00	T	PF	Extra Cleaning in Prince Albert Str	08/02/18	1Rextra/2018	Tender	Klm 06/13	3042	8014
13	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2018	31/01/18	Jan-18	Tender	KLM03/15	3053	8015
14	Alka Ceramics	€811.84	€811.84		PF	Street Plaques	12/02/18	6618	3551	4570	2314	8016
15	Marco Micallef	€12.00	€12.00		PF	Printing of Minutes	03/02/18	1039	3550	4569	2610	8017
16	J.Sciberras (BOZO Entertainment)	€170.00	€170.00		PF	Carnival Entertainment	09/02/18	8358	3549	4568	3380	8018
17	Neriku Catering	€392.23	€392.23		PF	Party Food	17/01/18	346656	3541	4560	3380	8020
Sub Total c/f		€24,292.16	€24,292.16			IFFIRMATA					IFFIRMATA	
Total		€24,292.16	€24,292.16			Francis Debono - Sindku					Edward Spiteri Audibert - Executive Secretary	
						IFFIRMATA					IFFIRMATA	
						Josef Azzopardi - Proponent					Dominic Spencer - Sekondant	

Approvati fis-Seduta Nru.:37

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18	Traffic Lights Store	€108.97	€108.97		PF	Food and Drinks	23/01/18	21/05/1902	3542	4561	2630	8021
19	Ghaqda Festi Esterni Ssma Trinita'	€1,045.00	€1,045.00		PF	Armar / Kiri ta' arbli ghal zmien il-Milied u reklamar fuq djarju	15/01/18	2384	3540	4559	2940	8022
20	MIB	€961.76	€961.76	T	PF	Traders Cobined Policy	08/02/18	205929	Tender	Klm 11/12	3030	8023
21	MIB	€161.93	€161.93	T	PF	Group Personal Accident Policy	08/02/18	205930	Tender	Klm 11/12	3030	8023
22	Assocjazzjoni Kunsilli Lokali	€438.30	€438.30		PF	Group Health Policy	20/02/18	AKL 2018/001	Contract	Agreement	3030	8024
23	Occupational Health and Safety Authority	€250.00	€250.00		PF	Fine regarding Health and Safety	31/10/17	ADMF 381/17 (17/820/9905HS)	Nil	Nil	3030	8025
24	Union Print Ltd	€75.80	€75.80		PF	Advert	31/01/18	AI016645	3532	4551	2940	8026
25	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of January 2018	31/01/18	23218	Tender	Klm 05/15	3062	8027
26	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of January 2018	31/01/18	23217	Tender	Klm 04/15	3061	8027
27	Datatrak I.T.Services Ltd	€10.05	€10.05		PF	LES Service Contract for January 2018	31/01/18	1012219	Contract	Agreement	3660	8028
28	Wasteserv Malta Ltd	€1,607.16	€1,607.16	DA	PF	Landfill for the month of December 2017	01/01/18	78818	Nil	Nil	3040	
29	Wasteserv Malta Ltd	€446.51	€446.51	DA	PF	Landfill for the month of December 2017	01/01/18	78756	Nil	Nil	3040	
30	Wasteserv Malta Ltd	€2,041.88	€2,041.88	DA	PF	Landfill for the month of December 2017	15/01/18	79078	Nil	Nil	3040	
31	Wasteserv Malta Ltd	€494.66	€494.66	DA	PF	Landfill for the month of December 2017	15/01/18	79011	Nil	Nil	3040	
32	Antoine Zahra	€6,543.93	€6,543.93	T	PF	Christmas Lights Decorations	16/02/18	Feb-18	Tender	KLM 06 /15	3380	8029
33	Mailbox Services Ltd	€100.71	€100.71		PF	Door to Door Distribution (Locality Meeting)	17/01/18	4509	3535	4554	2650	8030
34	Mailbox Services Ltd	€50.36	€50.36		PF	Door to Door Distribution (Carnival Flyer)	22/01/18	4516	3544	4563	2650	8030
Sub Total c/f		€16,459.61	€16,459.61			IFFIRMATA						
Sub Total b/f		€24,292.16	€24,292.16			Francis Debono - Sindku	Edward Spiteri Audibert - Executive Secretary					
Total		€40,751.77	€40,751.77			IFFIRMATA						
						Josef Azzopardi - Proponent	IFFIRMATA					
							Dominic Spencer - Sekondant					

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35	Bitmac Ltd	€27.30	€27.30		PF	Instant Road Repair Bags	11/01/18	151014	3539	4558	2311	8031
36	J.F.Mallia Ltd	€1,129.97	€1,129.97	T	PF	Street Lightning Repairs	29/12/17	1838	Tender	KLM 02/17	3065	8032
37	J.F.Mallia Ltd	€561.63	€561.63	T	PF	Street Lightning Repairs	29/12/17	1848	Tender	KLM 02/17	3065	8032
38	Allied Newspapers	€86.14	€86.14		PF	Advert	12/01/18	AS1646142	3531	4550	2940	8033
39	Go Plc	€130.67	€130.67	DA	PF	Internet / Telephone	04/01/18	57618600	Nil	Nil	2161	8034
40	Go Plc	€179.12	€179.12	DA	PF	Telephone Charges	04/01/18	57628373	Nil	Nil	2160	8034
41	Go Plc	€129.90	€129.90	DA	PF	Internet / Telephone	03/02/18	58063235	Nil	Nil	2161	8034
42	Go Plc	€187.89	€187.89	DA	PF	Telephone Charges	03/02/18	58072914	Nil	Nil	2160	8034
43	Waste Collection Ltd	€3,023.85	€3,023.85	T	PF	Sweeping for January 2018	31/01/18	24/11/2392	Tender	Klm 01/15	3051	8035
44	Waste Collection Ltd	-€64.71	-€64.71	T	PF	Credit Note	22/01/18	180001	Tender	Klm 01/15	3051	8035
45	Waste Collection Ltd	€97.07	€97.07	T	PF	Extra Cleaning	22/01/18	180002	Tender	Klm 01/15	3051	8035
46	Waste Collection Ltd	€261.92	€261.92	T	PF	Extra Cleaning	22/01/18	180003	Tender	Klm 01/15	3051	8035
47	Waste Collection Ltd	€86.28	€86.28	T	PF	Extra Cleaning	22/01/18	180004	Tender	Klm 01/15	3051	8035
48	RBT Skips Rentals	€967.60	€697.60		PF	Hire of skip and ckening in Triq Belt il-Hazna	23/01/18	80/13	3548	4567	3044	8036
49	RBT Skips Rentals	€330.40	€330.40		PF	Hire of skips and urgent ckening in St Thomas Str and Antonio Doublet str after the storm	20/02/18	78/13	3561	4581	3044	8036
50	Piscopo Gardens Ltd	€77.51	€77.51		PF	Oleanders	17/01/18	000173	3543	4562	3062	8037
51	Leon Promotions	€1,403.00	€1,403.00		PF	Organisation of the Carnival Activity	20/02/18	R05/18	3556	4575	3380	8038
52												
53												
	Sub Total c/f	€8,345.54	€8,345.54			IFFIRMATA						
	Sub Total b/f	€40,751.77	€40,751.77			Francis Debono - Sindku						Edward Spiteri Audibert - Executive Secretary
	Total	€49,097.31	€49,097.31			IFFIRMATA						Dominic Spencer - Sekondant

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