

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/03/2019 - 10/04/2019

	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	Executive Secretary	€1,989.05	€1,989.05	DA	PF	Salary for March 2019	29/03/19	n/a	n/a	n/a	1200	8518
2	Mayor	€632.02	€632.02	DA	PF	Allowance for March 2019	29/03/19	n/a	n/a	n/a	1100	8519
3	Clerk	€1,202.78	€1,202.78	DA	PF	Salary for March 2019	29/03/19	n/a	n/a	n/a	1200	8520
4	Clerk	€1,478.18	€1,478.18	DA	PF	Salary for March 2019	29/03/19	n/a	n/a	n/a	1200	8521
5	Clerk	€619.46	€619.46	DA	PF	Salary for March 2019	29/03/19	n/a	n/a	n/a	1200	8522
6	CIR	€1,690.08	€1,690.08	DA	PF	CIR for the month of March 2019	29/03/19	c/s	n/a	n/a	1200/1500	8523
7	Marsa Local Council	€90.32	€90.32	DA	PF	Reimbursement of Petty Cash for the month of March 2019	29/03/19	c/s	n/a	n/a	6979	8524
8	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for March 2019	08/04/19	3A/2019	Tender	Klm02/13	3052	8525
9	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for March 2019	08/04/19	3R/2019	Tender	Klm03/14	3041	8525
10	Antonia Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for March 2019	08/04/19	3/2019	Tender	Klm02/15	3052	8525
11	Antonia Deguara	€3,224.00	€3,224.00		PF	Collection of Organic Waste for Mar 2019	08/04/19	3/O/2019	Tender	Klm 03/14	3041	8525
12	Go Plc	€116.77	€116.77	DA	PF	Internet / Telephone	04/03/19	63380289	Nil	Nil	2161	8526
13	Go Plc	€235.68	€235.68	DA	PF	Telephone Charges	04/03/19	63388842	Nil	Nil	2160	8526
14	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of March 2019	31/03/19	27310	Tender	Klm 05/15	3062	8527
15	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of March 2019	31/03/19	27311	Tender	Klm 04/15	3061	8527
16	General Cleaners Co. Ltd	€167.09	€167.09		PF	Hiring of 2 Mobile toilets (Carnival Act)	02/04/19	2439	3878	4949	3380	8528
17	General Cleaners Co. Ltd	€83.54	€83.54		PF	Hiring of 2 Mobile toilets (Christmas Activity)	02/04/19	2440	3772	4842	3380	8528
<b>Sub Total c/f</b>		<b>€23,265.31</b>	<b>€23,265.31</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Total</b>		<b>€23,265.31</b>	<b>€23,265.31</b>			<b>Francis Debono - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
						<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Dominic Spencer - Proponent</b>					<b>Josef Azzopardi - Sekondant</b>	

Approvati fis-Seduta Nru:53

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18	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for March 2019	31/03/19	190213	Tender	Klm 01/15	3051	8529
19	Waste Collection Ltd	€307.44	€307.44	T	PF	Extra Cleaning	31/03/19	190248	Tender	Klm 01/15	3051	8529
20	Waste Collection Ltd	€329.20	€329.20	T	PF	Extra Cleaning	31/03/19	190249	Tender	Klm 01/15	3051	8529
21	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190250	Tender	Klm 01/15	3051	8529
22	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190251	Tender	Klm 01/15	3051	8529
23	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190252	Tender	Klm 01/15	3051	8529
24	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190253	Tender	Klm 01/15	3051	8529
25	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190254	Tender	Klm 01/15	3051	8529
26	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190255	Tender	Klm 01/15	3051	8529
27	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190256	Tender	Klm 01/15	3051	8529
28	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/03/19	190257	Tender	Klm 01/15	3051	8529
29	Allied Newspapers	€77.53	€77.53		PF	Advert	28/01/19	AS1662912	3860	4931	2940	8530
30	Allied Newspapers	€77.53	€77.53		PF	Advert	26/02/19	AS1664125	3887	4957	2940	8530
31	Allied Newspapers	€77.53	€77.53		PF	Advert	26/02/19	AS1664764	3900	4971	2940	8530
32	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2019	31/03/19	Mar-19	Tender	KLM03/15	3053	8531
33	J.F.Mallia Ltd	€1,121.00	€1,121.00	T	PF	Street Lightning Repairs	20/03/19	2139	Tender	KLM 02/17	3065	8532
34	J.F.Mallia Ltd	€1,268.97	€1,268.97	T	PF	Street Lightning Repairs	02/04/19	2144	Tender	KLM 02/17	3065	8532
<b>Sub Total c/f</b>		<b>€8,741.08</b>	<b>€8,741.08</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€23,265.31</b>	<b>€23,265.31</b>			<b>Francis Debono - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€32,006.39</b>	<b>€32,006.39</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Dominic Spencer - Proponent</b>					<b>Josef Azzopardi - Sekondant</b>	

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35	J.F.Mallia Ltd	€851.96	€851.96	T	PF	Street Lightning Repairs	08/03/19	2130	Tender	KLM 02/17	3065	8532
36	Wasteserv Malta Ltd	€820.81	€820.81	DA	PF	Landfill for the month of February 2019	01/03/19	87650	Nil	Nil	3040	
37	Wasteserv Malta Ltd	€2,129.67	€2,129.67	DA	PF	Landfill for the month of February 2019	01/03/19	87700	Nil	Nil	3040	
38	Wasteserv Malta Ltd	€291.70	€291.70	DA	PF	Landfill for the month of February 2019	01/03/19	87582	Nil	Nil	3040	
39	Wasteserv Malta Ltd	€1,661.44	€1,661.44	DA	PF	Landfill for the month of February 2019	15/03/19	87995	Nil	Nil	3040	
40	Wasteserv Malta Ltd	€1,433.92	€1,433.92	DA	PF	Landfill for the month of February 2019	15/03/19	87988	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€233.64	€233.64	DA	PF	Landfill for the month of February 2019	15/03/19	87875	Nil	Nil	3040	
42	Bezzina Refuse Collection	€236.00	€236.00		PF	Collection of Bulky near Racecourse Area	03/03/19	73	3904	4975	3044	8533
43	Bezzina Refuse Collection	€772.90	€772.90	T	PF	Collection of Bulky refuse for the month of March 2019	02/04/19	163	Tender	Klm 03/19	3044	8533
44	Agius Stone Works Ltd	€2,336.40	€2,336.40	K	PF	Removal of water through, restore and reinstate	13/03/19	1226	Quotation	K 03/19	Oct-19	8534
45	Entertainment Plus	€1,930.00	€1,930.00		PF	Organisation of the Carnival Activity	13/03/19	J03/19	3905	4976	3380	8535
46	The Sound Connection	€100.00	€100.00		PF	Smoke Machine	06/03/19	724	3902	4973	3380	8536
47	The Bargain Box	€209.30	€209.30		PF	Books	11/03/19	48	3907	4978	3380	8537
48	Koperattiva Tabelli u Sinjali	€147.98	€147.98		PF	Traffic Signs	04/03/19	25149	Contract	Agreement	2314	8538
49	Union Print Ltd	€68.91	€68.91		PF	Advert	28/02/19	AI018282	3859	4930	2940	8539
50	Lands Authority	€700.00	€700.00		PF	Kera ta' l-arja tal-Bini tal-Kunsill	01/03/19	1643885	Contract	Agreement	2400	8540
	<b>Sub Total c/f</b>	<b>€13,924.63</b>	<b>€13,924.63</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€32,006.39</b>	<b>€32,006.39</b>			<b>Francis Debono - Sindku</b>						
	<b>Total</b>	<b>€45,931.02</b>	<b>€45,931.02</b>			<b>IFFIRMATA</b>						
						<b>Dominic Spencer - Proponent</b>						
						<b>IFFIRMATA</b>						
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51	A+ Building Products Ltd	€4,531.20	€4,531.20		PF	Works on Water through	14/03/19	510	3906	4977	7240	8541
52	Ludvic Caruana Advocates	€1,076.73	€1,076.73		PF	Legal Fees	01/04/19	01/04/2019	n/a	n/a	7612	8542
53	Mifsud Bonnici Advocates	€237.80	€237.80	K	PF	Legal Fees	22/03/19	22/03/19	Quotation	Quotation	7612	8543
54	Formosa Ironmongery	€169.08	€169.08		PF	Operating Supplies	15/03/19	882	3914	4985	2210	8544
55	Formosa Ironmongery	€296.43	€296.43		PF	Operating Supplies	18/03/19	914	3915	4986	2210	8544
56	Formosa Ironmongery	€162.55	€162.55		PF	Operating Supplies	21/03/19	932	3922	4993	2210	8544
57	Formosa Ironmongery	€111.98	€111.98		PF	Operating Supplies	26/03/19	942	3925	4996	2210	8544
58	Formosa Ironmongery	€141.90	€141.90		PF	Operating Supplies	27/03/19	956	3928	4999	2210	8544
59	Formosa Ironmongery	€166.28	€166.28		PF	Operating Supplies	29/03/19	970	3929	5000	2210	8544
60	Formosa Ironmongery	€99.87	€99.87		PF	Operating Supplies	02/04/19	988	3931	5002	2210	8544
61	RBT Skips Rentals	€509.76	€509.76		PF	Cleaning of Culverts	07/04/19	114/13	3927	4998	3044	8545
62	Road Maintenance Services Ltd	€2,773.00	€2,773.00		PF	Supply of Equipment	05/04/19	1581	3926	4997	7240	8545
63	Paul Casha	€25.00	€25.00		PF	Flowers for Funeral (Joseph Borg)	28/03/19	c/s	3930	5001	7976	8547
64	Pageant Group Marija Regina	€350.00	€350.00		PF	Advert on Booklet and billboard	05/04/19	05/04/2019	3924	4995	3380	8548
65	Smart Office Supplies Ltd	€157.88	€157.88		PF	Toners	04/04/19	96143	3923	4994	2620	8549
66	Matthew Mallia	€1,101.13	€1,101.13		PF	Various Works	01/04/19	MRL004	3921	4992	2370/2313	8550
67	D & S Lifts (Maintenance) LTD	€400.00	€400.00		PF	Maintenance Agreement renewal	29/03/19	8509	Maintenance	Agreement	2370	8551
<b>Sub Total c/f</b>		<b>€12,310.59</b>	<b>€12,310.59</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€45,931.02</b>	<b>€45,931.02</b>			<b>Francis Debono - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
<b>Total</b>		<b>€58,241.61</b>	<b>€58,241.61</b>			<b>IFFIRMATA</b>						<b>Josef Azzopardi - Sekondant</b>
						<b>Dominic Spencer - Proponent</b>						

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68	Mario Mallia	€1,585.49	€1,585.49	PF	Various Works	31/03/19	23/11/1903	3920	4991	2370/2313	8552
69	Turner Discount Store	€117.71	€117.71	PF	Newspapers for the month of March 2019	30/03/19	196	3918	4989	2630	8553
70	Horace Enterprises Ltd	€73.16	€73.16	PF	Plaque for the water through	27/03/19	1255	3917	4988	3380	8554
71	APCO	€488.52	€488.52	PF	CCTV Camera Support for the period 01/04/19 - 30/09/19	26/03/19	39881	3916	4987	4541	8555
72	Big Friends Guggen Musik Malta	€1,200.00	€1,200.00	PF	Participation in the Carnival Activity	25/03/19	25/03/2019	3913	4984	3380	8556
73	Urban Play Solutions	€979.11	€979.11	PF	Removal and dumping of Playing field equipment	18/03/19	008_2019	3911	4982	7106	8557
74	Urban Play Solutions	€2,773.00	€2,773.00	PF	Supply of Equipment	18/03/19	007_2019	3919	4990	7106	8557
75	Francis Debono	€149.55	€149.55	PF	Travelling Expenses / Food - Snapshot at the Borders EU Project - Brussels	03/04/19	n/a	n/a	n/a	3320	8558
76	Francis Debono	€252.36	€252.36	PF	Flight- Snapshot at the Borders EU Project - Brussels	03/04/19	n/a	n/a	n/a	3320	8558
77	Francis Debono	€120.00	€120.00	PF	Hotel Accomodation - Snapshot at the Borders EU Project - Brussels	03/04/19	n/a	n/a	n/a	3320	8558
78	Alex Water Transport	€120.36	€120.36	PF	Watering of trees	07/03/19	07/03/2019	3903	4974	2770	8559
79	Alex Water Transport	€47.20	€47.20	PF	Water Bowser	14/03/19	14/03/2019	3909	4980	2770	8559
80	Arms Ltd	€168.75	€168.75	DA PF	Water and Electricity Consumption	25/03/19	27515709	Nil	Nil	2130	8560
81	Arms Ltd	€77.56	€77.56	DA PF	Electricity Consumption	25/03/19	27515708	Nil	Nil	2130	8560
82	Arms Ltd	€58.35	€58.35	DA PF	Water Consumption	25/03/19	27515710	Nil	Nil	2140	8560
83	Dieter Falzon	€3,050.00	€3,050.00	T PF	Professional Fees for proposed old people home at Belveder Gardens	29/02/19	19-006	Tender	Klm 01/16	3191	8561
	<b>Sub Total c/f</b>	<b>€11,261.12</b>	<b>€11,261.12</b>		<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€60,893.25</b>	<b>€60,893.25</b>		<b>Francis Debono - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
	<b>Total</b>	<b>€61,043.25</b>	<b>€61,043.25</b>		<b>IFFIRMATA</b>						<b>Josef Azzopardi - Sekondant</b>

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84	Dieter Falzon	€1,350.83	€1,350.83	T	PF	Prof.Fees for football pitch upgrade	08/04/19	18-037	Tender	Klm 01/16	3191	8561
85	Dieter Falzon	€737.50	€737.50	T	PF	Prof.Fees for proposed statue at Triq Isouard c/w Triq Qormi	04/04/19	19-013	Tender	Klm 01/16	3191	8561
86	Dieter Falzon	€80.15	€80.15	T	PF	Prof.Fees for Various Pavement works	10/04/19	16-058	Tender	Klm 01/16	3191	8561
87	Karmig Trading Ltd	€3,806.94	€3,806.94	T	PF	Works on Playing field	09/04/19	1253	Tender	Klm 02/16	2311	8562
88	Karmig Trading Ltd	€65,024.04	€65,024.04	T	PF	Works in Triq Isouard c/w Triq Qormi	09/04/19	1248 -1250	Tender	Klm 01/17	2311	8564
89	Karmig Trading Ltd	€7,830.63	€7,830.63	T	PF	Extra Works in Triq Isouard c/w Triq Qormi	09/04/19	1251-1252	Tender	Klm 01/17	2311	8565
90	Projekte Global Ltd	€49,276.99	€49,276.99		PF	Second Payment - Upgrading of football pitch	10/04/19	INA12131	Tender	KLM 03/18	7240	8566
91												
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96												
97												
98												
99												
100												
101												
	<b>Sub Total c/f</b>	<b>€128,107.08</b>	<b>€128,107.08</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€61,043.25</b>	<b>€61,043.25</b>			<b>Francis Debono - Sindku</b>						
	<b>Total</b>	<b>€189,150.33</b>	<b>€189,150.33</b>			<b>IFFIRMATA</b>						
						<b>Dominic Spencer - Proponent</b>						
						<b>IFFIRMATA</b>						
						<b>Josef Azzopardi - Sekondant</b>						

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