

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/03/18 - 11/04/18

	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. Taç-Çekk
1	Mayor	€497.96	€497.96	DA	PF	Allowance for March 2018	23/03/18	n/a	n/a	n/a	1100	8069
2	Executive Secretary	€1,947.66	€1,947.66	DA	PF	Salary for March 2018	23/03/18	n/a	n/a	n/a	1200	8070
3	Clerk	€1,171.17	€1,171.17	DA	PF	Salary for March 2018	23/03/18	n/a	n/a	n/a	1200	8071
4	Clerk	€1,471.51	€1,471.51	DA	PF	Salary for March 2018	23/03/18	n/a	n/a	n/a	1200	8072
5	CIR	€1,580.00	€1,580.00	DA	PF	CIR for the month of March 2018	23/03/18	c/s	n/a	n/a	1200/1500	8073
6	Marsa Local Council	€47.97	€47.97	DA	PF	Reimbursement of Petty Cash for the month of March 2018	29/03/18	c/s	n/a	n/a	6979	8074
7						CANCELLED						8075
8	DOI	€9.32	€9.32		PF	Advert	04/04/18	c/s	3587	4607	2940	8077
9	Paul Deguara	€545.00	€545.00	T	PF	Collection of Bulky Refuse March 2018	09/04/18	3B/2018	Tender	Klm06/13	3042	8078
10	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for March 2018	09/04/18	3A/2018	Tender	Klm02/13	3052	8078
11	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for March 2018	09/04/18	3R/2018	Tender	Klm03/14	3041	8078
12	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for March 2018	09/04/18	3/2018	Tender	Klm02/15	3052	8078
13	Merlin Library	€601.00	€601.00		PF	Books	10/04/18	412868	3586	4606	3380	8079
14	G & C Waster Services	€118.00	€118.00		PF	Tnehhija ta' dghajsa	16/03/18	16/03/2018	3573	4593	3050/3060	8080
15	Njay Sound	€1,268.50	€1,268.50		PF	P.A.System	05/04/18	511	3572	4592	7300	8081
16	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of March 2018	31/03/18	23950	Tender	Klm 05/15	3062	8082
17	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of March 2018	31/03/18	23949	Tender	Klm 04/15	3061	8082
Sub Total c/f		€22,662.95	€22,662.95			IFFIRMATA			IFFIRJMATA			
Total		€22,662.95	€22,662.95			Francis Debono - Sindku			Edwart Spiteri Audibert - Segretarju Eekuttiv			

Approvati fis-Seduta Nru:40

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

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Frank Zammit - Sekondant

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18	Bitmac Ltd	€27.30	€27.30		PF	Instant Road Repair Bags	22/03/18	153872	3578	4598	2311	8083
19	LESA	€270.00	€270.00		PF	Warden Service- Managing Traffic	14/02/18	11/LESA/2018	3547	4566	3660	8084
20	LESA	€270.00	€270.00		PF	Warden Service- Carnival Activity	14/02/18	12/LESA/2018	3545	4564	3660	8084
21	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Service of an Accountant Oct - Dec 2017	23/01/18	17	Tender	Klm 07/15	3160	8085
22	Waste Collection Ltd	€3,023.85	€3,023.85	T	PF	Sweeping for March 2018	31/03/18	180091	Tender	Klm 01/15	3051	8086
23	Waste Collection Ltd	€356.15	€356.15	T	PF	Extra Cleaning	31/03/18	180102	Tender	Klm 01/15	3051	8086
24	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/03/18	180103	Tender	Klm 01/15	3051	8086
25	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/03/18	180104	Tender	Klm 01/15	3051	8086
26	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/03/18	180105	Tender	Klm 01/15	3051	8086
27	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/03/18	180106	Tender	Klm 01/15	3051	8086
28	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2018	31/03/18	Mar-18	Tender	KLM03/15	3053	8087
29	Wasteserv Malta Ltd	€2,114.09	€2,114.09	DA	PF	Landfill for the month of February 2018	01/03/18	80044	Nil	Nil	3040	
30	Wasteserv Malta Ltd	€339.37	€339.37	DA	PF	Landfill for the month of February 2018	01/03/18	79948	Nil	Nil	3040	
31	Wasteserv Malta Ltd	€133.10	€133.10	DA	PF	Landfill for the month of February 2018	15/03/18	80173	Nil	Nil	3040	
32	Wasteserv Malta Ltd	€2,155.62	€2,155.62	DA	PF	Landfill for the month of February 2018	15/03/18	80315	Nil	Nil	3040	
33	CEB Metals Ltd	€247.21	€247.21		PF	Viafix Road Repair Compound	27/01/18	18006	3581	4601	2311	8088
34	RBT Skips Rentals	€141.60	€141.60		PF	Hiring of skips	31/03/18	81/13	3580	4600	3044	8089
	Sub Total c/f	€11,735.95	€11,735.95			IFFIRMATA		IFFIRJMATA				
	Sub Total b/f	€23,444.60	€23,444.60			Francis Debono - Sindku		Edwart Spiteri Audibert - Segretarju Eekuttiv				
	Total	€35,180.55	€35,180.55									

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35	Arms Ltd	€88.96	€88.96	DA	PF	Water and Electricity Consumption	20/03/18	25569985	Nil	Nil	2130	8090
36	Arms Ltd	€109.89	€109.89	DA	PF	Electricity Consumption	20/03/18	25569982	Nil	Nil	2130	8090
37	Arms Ltd	€149.67	€149.67	DA		Electricity Consumption	20/03/18	25569980	Nil	Nil	2130	8090
38	Arms Ltd	€63.97	€63.97	DA	PF	Water Consumption	20/03/18	25569986	Nil	Nil	2140	8090
39	ICT Solutions	€141.60	€141.60		PF	Point of Sale Training and Configuration	20/03/18	SIN146566	3582	4602	3110	8091
40	D & S Lifts (Maintenance) Ltd	€400.00	€400.00	T	PF	Maintenance Agreement Renewal	29/03/18	7410	Tender	KLM 01/13	2370	8092
41	ame Health and safety Services Ltd	€413.00	€413.00		PF	Risk Assessment Report	04/04/18	13845	3584	4605	3090	8093
42	Traffic lights Store	€111.95	€111.95		PF	Newspapers for the month of Jan 2018	01/04/18	801	3583	4604	2630	8094
43	Traffic lights Store	€102.95	€102.95		PF	Newspapers for the month of Feb 2018	01/04/18	802	3583	4604	2630	8094
44	Traffic lights Store	€108.95	€108.95		PF	Newspapers for the month of Mar 2018	01/04/18	1000	3583	4604	2630	8094
45	J.F.Mallia Ltd	€715.22	€715.22	T	PF	Street Lightning Repairs	05/04/18	1895	Tender	KLM 02/17	3065	8095
46	Karmig Trading Ltd	€182.67	€182.67	T	PF	Pavement works in Triq Xemxija (Blk L)	09/04/18	1204	Tender	Klm 02/16	2311	8096
47	Karmig Trading Ltd	€773.49	€773.49	T	PF	Pavement works in Triq Xemxija (Blk E)	09/04/18	1205	Tender	Klm 02/16	2311	8096
48	Karmig Trading Ltd	€531.35	€531.35	T	PF	General Works in Juan Mamo Playing field	09/04/18	1203	Tender	Klm 02/16	2311	8096
49	Karmig Trading Ltd	€95.29	€95.29	T	PF	Works in Balbi Str (Opposite Police Station)	09/04/18	1208	Tender	Klm 02/16	2311	8096
50	Karmig Trading Ltd	€1,681.50	€1,681.50	T	PF	Works in St Vincent Square	09/04/18	1213	Tender	Klm 02/16	2311	8096
51	Karmig Trading Ltd	€190.57	€190.57	T	PF	Works in Marsa Road	09/04/18	1202	Tender	Klm 02/16	2311	8096
	Sub Total c/f	€5,861.03	€5,861.03				IFFIRMATA					
	Sub Total b/f	€35,180.55	€35,180.55				Francis Debono - Sindku	IFFIRJMATA				
	Total	€41,041.58	€41,041.58					Edwart Spiteri Audibert - Segretarju Eekuttiv				

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52	Karmig Trading Ltd	€95.29	€95.29	T	PF	Works in Balbi Str (Opposite Football Club)	09/04/18	1201	Tender	Klm 02/16	2311	8096
53	Karmig Trading Ltd	€504.45	€504.45	T	PF	General Works in Azzopardi Str	09/04/18	1210	Tender	Klm 02/16	2311	8096
54	Karmig Trading Ltd	€358.72	€358.72	T	PF	General Works in Azzopardi Str	09/04/18	1209	Tender	Klm 02/16	2311	8096
55	Karmig Trading Ltd	€392.35	€392.35	T	PF	General Works in Triq il-Jum	09/04/18	1211	Tender	Klm 02/16	2311	8096
56	Karmig Trading Ltd	€1,154.47	€1,154.47	T	PF	Pavement Works in Antonio Doublet Str	09/04/18	1214	Tender	Klm 02/16	2311	8096
57	Karmig Trading Ltd	€2,695.53	€2,695.53	T	PF	Pavement Works in Triq Belt il-Hazna	09/04/18	1212	Tender	Klm 02/16	2311	8096
58	Karmig Trading Ltd	€3,106.33	€3,106.33	T	PF	Pavement Works In Triq Azzopardi (infront of Blk M,U.T)	09/04/18	1206	Tender	Klm 02/16	2311	8096
59	Karmig Trading Ltd	€2,041.10	€2,041.10	T	PF	General Works in Triq Azzopardi (Blk M)	09/04/18	1207	Tender	Klm 02/16	2311	8096
60	Karmig Trading Ltd	€6,269.05	€6,269.05	T	PF	Embellishment works of Staircase at St Thomas Bridge	09/04/18	1200	Tender	Klm 02/16	2311	8096
61	Dieter Falzon	€131.98	€131.98	T	PF	Prof.Feesw for staircase embellishemnt at St Thomas Bridge	09/04/18	16-057	Tender	Klm 01/16	3191	8097
62	Dieter Falzon	€290.59	€290.59	T	PF	Prof. Fees for Various Pavement Works	09/04/18	16-058	Tender	Klm 01/16	3191	8097
63	Smart Office Supplies Ltd	€180.72	€180.72		PF	Copy Paper and Toner	11/04/18	74739	3591	4611	2620	8098
64												
65												
66												
67												
68												
69												
Sub Total c/f		€17,220.58	€17,220.58				IFFIRMATA					
Sub Total b/f		€41,041.58	€41,041.58				Francis Debono - Sindku	IFFIRJMATA				
Total		€58,262.16	€58,262.16					Edwart Spiteri Audibert - Segretarju Eekuttiv				

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