

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

Data: 05/07/18 - 01/08/18

	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						Cancelled						8184
2						Stop Payment						8169
3	Marsa Local Council	€15.77	€15.77	DA	PF	Reimbursement of Petty Cash for the month of June 2018	05/07/18	c/s	n/a	n/a	6979	8206
4	Mayor	€621.96	€621.96	DA	PF	Allowance for July 2018	27/07/18	n/a	n/a	n/a	1100	8207
5	Executive Secretary	€1,810.92	€1,810.92	DA	PF	Salary for July 2018	27/07/18	n/a	n/a	n/a	1200	8208
6	Clerk	€1,068.11	€1,068.11	DA	PF	Salary for July 2018	27/07/18	n/a	n/a	n/a	1200	8209
7	Clerk	€1,342.11	€1,342.11	DA	PF	Salary for July 2018	27/07/18	n/a	n/a	n/a	1200	8210
8	Clerk	€520.68	€520.68	DA	PF	Salary for July 2018	27/07/18	n/a	n/a	n/a	1200	8211
9	CIR	€1,783.00	€1,783.00	DA	PF	CIR for the month of July 2018	27/07/18	c/s	n/a	n/a	1200/1500	8212
10	Marsa Local Council	€36.95	€36.95	DA	PF	Reimbursement of Petty Cash for the month of July 2018	31/07/18	c/s	n/a	n/a	6979	8213
11	Paul Deguara	€610.00	€610.00	T	PF	Collection of Bulky Refuse July 2018	01/08/18	7B/2018	Tender	Klm06/13	3042	8214
12	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for July 2018	01/08/18	7A/2018	Tender	Klm02/13	3052	8214
13	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for July 2018	01/08/18	7R/2018	Tender	Klm03/14	3041	8214
14	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for July 2018	01/08/18	Jul-18	Tender	Klm02/15	3052	8214
15	Print Right Ltd	€141.60	€141.60		PF	Printing of Flyers	12/07/18	1133	3660	4732	3380	8215
16	Print Right Ltd	€96.76	€96.76		PF	Printing of machinery permit books	23/07/18	1143	3666	4738	3380	8215
17	Oxford House	€930.41	€930.41		PF	Office Furniture	06/07/18	183674	3645	4715	2330	8216
<b>Sub Total c/f</b>		<b>€20,260.54</b>	<b>€20,260.54</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Total</b>		<b>€20,260.54</b>	<b>€20,260.54</b>			<b>Francis Debono - Sindku</b>			<b>Edward Spiteri Audibert - Executive Secretary</b>			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						<b>Dominic Spencer - Proponent</b>			<b>Josef Azzopardi - Sekondant</b>			

Approvati fis-Seduta Nru:44

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18	J.F.Mallia Ltd	€280.25	€280.25	T	PF	Street Lightning Repairs	10/03/18	1873	Tender	KLM 02/17	3065	8217
19	J.F.Mallia Ltd	€580.67	€580.67	T	PF	Street Lightning Repairs	05/07/18	1964	Tender	KLM 02/17	3065	8217
20	Hatfield Advisory Services Ltd	€1,415.00	€1,415.00	T	PF	Service of an Accountant Jan - June 2018	11/07/18	18	Tender	Klm 07/15	3160	8218
21	Matthew Mallia	€1,195.51	€1,195.51		PF	Various Works	01/07/18	MRL002	3661	4733	2370/2313	8219
22	Formosa Ironmongery	€210.28	€210.28		PF	Operating Supplies	06/07/18	768	3669	4741	2210	8220
23	Formosa Ironmongery	€239.17	€239.17		PF	Operating Supplies	14/07/18	736	3670	4742	2210	8220
24	Go Plc	€115.96	€115.96	DA	PF	Internet / Telephone	03/07/18	60240141	Nil	Nil	2161	8221
25	Go Plc	€230.78	€230.78	DA	PF	Telephone Charges	03/07/18	60249313	Nil	Nil	2160	8221
26	Smart Office Supplies Ltd	€59.90	€59.90		PF	Rubber Stamps	10/07/18	79710	3664	4736	2620	8222
27	Smart Office Supplies Ltd	€111.35	€111.35		PF	Office Supplies	19/07/18	80209	3671	4743	2620	8222
28	Smart Office Supplies Ltd	-€76.06	-€76.06			Credit Note	29/07/18	9369	Nil	Nil	2620	8222
29	Wasteserv Malta Ltd	€515.90	€515.90	DA	PF	Landfill for the month of June 2018	02/07/18	82456	Nil	Nil	3040	
30	Wasteserv Malta Ltd	€2,037.15	€2,037.15	DA	PF	Landfill for the month of June 2018	02/07/18	82517	Nil	Nil	3040	
31	Wasteserv Malta Ltd	€430.00	€430.00	DA	PF	Landfill for the month of June 2018	16/07/18	82711	Nil	Nil	3040	
32	Wasteserv Malta Ltd	€2,006.47	€2,006.47	DA	PF	Landfill for the month of June 2018	16/07/18	82792	Nil	Nil	3040	
33	Mailbox Services Ltd	€88.50	€88.50		PF	Door to Door Distribution	19/07/18	4837	3665	4737	2650	8223
34	Mailbox Services Ltd	€59.00	€59.00		PF	Door to Door Distribution	30/07/18	4855	3677	4749	2650	8223
<b>Sub Total c/f</b>		<b>€9,499.83</b>	<b>€9,499.83</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Sub Total b/f</b>		<b>€18,719.41</b>	<b>€18,719.41</b>			<b>Francis Debono - Sindku</b>			<b>Edward Spiteri Audibert - Executive Secretary</b>			
<b>Total</b>		<b>€28,219.24</b>	<b>€28,219.24</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						<b>Dominic Spencer - Proponent</b>			<b>Josef Azzopardi - Sekondant</b>			

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35	Njay Sound	€1,268.50	€1,268.50		PF	P.A.System	01/07/18	534	3650	4722	7300	8224
36	BTI Uniforms	€286.51	€286.5		PF	Uniforms	26/07/18	160003	3637	4706	2231	8225
37	BPC International Ltd	€76.70	€76.70		PF	Event Photography	30/06/18	94561	3652	4724	2930	8226
38	A Magro Stone Works	€1,500.00	€1,500.00		PF	Xoghol ta' gebel	30/07/18	208052	3675	4747	7100	8227
39	Salvatore Baldacchino	€280.00	€280.00		PF	Xoghol ta' Rham	30/07/18	208054	3676	4748	7100	8228
40	Ofici	€9.83	€9.83		PF	Office Supplies	20/07/18	INV84792-181	3672	4744	2620	8229
41	Waste Collection Ltd	€3,424.79	€3,424.79	T	PF	Sweeping for July 2018	31/07/18	180280	Tender	Klm 01/15	3051	8230
42	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180283	Tender	Klm 01/15	3051	8230
43	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180284	Tender	Klm 01/15	3051	8230
44	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180285	Tender	Klm 01/15	3051	8230
45	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180286	Tender	Klm 01/15	3051	8230
46	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180287	Tender	Klm 01/15	3051	8230
47	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/07/18	180288	Tender	Klm 01/15	3051	8230
48	Waste Collection Ltd	€122.72	€122.72	T	PF	Extra Cleaning - Race course Area	31/07/18	180289	Tender	Klm 01/15	3051	8230
49	Waste Collection Ltd	€165.50	€165.50	T	PF	Extra Cleaning	31/07/18	180281	Tender	Klm 01/15	3051	8230
50												
51												
	<b>Sub Total c/f</b>	<b>€7,686.79</b>	<b>€7,686.79</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€28,219.24</b>	<b>€28,219.24</b>			<b>Francis Debono - Sindku</b>						<b>Edward Spiteri Audibert - Executive Secretary</b>
	<b>Total</b>	<b>€35,906.03</b>	<b>€35,906.03</b>			<b>IFFIRMATA</b>						<b>Josef Azzopardi - Sekondant</b>
						<b>Domonic Spencer - Proponent</b>						

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