

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/2018 - 04/12/2018

	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					Cancelled						8309
2	BOV	€30.00	€30.00		Charge on Swift Payment	21/11/18	n/a	n/a	n/a		
3					Cancelled						8321
4	ARMS Ltd	€120.00	€120.00	PF	Temporary Application	14/11/18	c/s	n/a	n/a	3380	8335
5	ARMS Ltd	€120.00	€120.00	PF	Temporary Application	14/11/18	c/s	n/a	n/a	3380	8336
6	ARMS Ltd	€120.00	€120.00	PF	Temporary Application	14/11/18	c/s	n/a	n/a	3380	8337
7	Maltapost	€69.88	€69.88	PF	Bulk Post	16/11/18	c/s	3762	4832	2650	8338
8	Planning Authority	€126.00	€126.00	PF	Development Permit Fee	19/11/18	B0165394-0613-	n/a	n/a	8801	8339
9	DOI	€9.32	€9.32	PF	Advert	26/11/18	26/11/18	3774	4844	2940	8340
10	Maltapost	€38.02	€38.02	PF	Bulk Post	26/11/18	c/s	3789	4859	2650	8341
11	Mayor	€621.96	€621.96	DA PF	Allowance for November 2018	30/11/18	n/a	n/a	n/a	1100	8342
12	Executive Secretary	€1,855.50	€1,855.50	DA PF	Salary for November 2018	30/11/18	n/a	n/a	n/a	1200	8343
13	Clerk	€1,097.54	€1,097.54	DA PF	Salary for November 2018	30/11/18	n/a	n/a	n/a	1200	8344
14	Clerk	€1,381.35	€1,381.35	DA PF	Salary for November 2018	30/11/18	n/a	n/a	n/a	1200	8345
15	Clerk	€537.93	€537.93	DA PF	Salary for November 2018	30/11/18	n/a	n/a	n/a	1200	8346
16	CIR	€1,521.00	€1,521.00	DA PF	CIR for the month of November 2018	30/11/18	c/s	n/a	n/a	1200/1500	8347
17	ICT Solutions	€847.13	€847.13	PF	Renewal of Sage Evolution Licence	30/11/18	SIN147860	3794	4864	3110	8348
Sub Total c/f		€8,495.63	€8,495.63		IFFIRMATA						
Total		€8,495.63	€8,495.63		Francis Debono - Sindku						
					IFFIRMATA						
					Edward Spiteri Audibert - Segretarju Ezekuttiv						

Approvati fis-Seduta Nru:49

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18	Frederick Abdilla obo Gugar Hangout & Bar	€300.00	€300.00	PF	Replacement of Chq 8321	30/11/18	S005	3742	4808	3320	8349
19	Marsa Local Council	€214.09	€214.09	DA PF	Reimbursement of Petty Cash for the month of October 2018	30/11/18	c/s	n/a	n/a	6979	8350
20	Pauline Desira obo Mary Jane	€393.75	€393.75	PF	Gifts for Adults christmas party	04/12/18	c/s	3793	4863	3360	8351
21	ESL Gross Market	€420.94	€420.94	PF	Toys for children Christmas Party	03/12/18	W58792	3792	4862	3360	8352
22	Alex Water Transport	€120.36	€120.36	PF	Hasil bil-bowser	14/11/18	14/11/18	3759	4829	2770	8353
23	Alex Water Transport	€120.36	€120.36	PF	Hasil tal-Gnien bil-powerwash	30/11/18	30/11/18	3790	4860	2770	8353
24	Hatfield Advisory Services Ltd	€707.50	€707.50	PF	Accountancy services for the months of July -Sept 2018	03/12/18	20	Tender	Klm 07/15	3160	8354
25	Sonia Attard	€515.00	€515.00	PF	Flower arrangements and Labour cost for decorating	25/11/18	1	3771	4841	3380	8355
26	Sonia Attard	€347.40	€347.40	PF	Boardroom curtain	25/11/18	2	3781	4851	3380	8355
27	Sonia Attard	€170.00	€170.00	PF	Arrangements and Decorations	25/11/18	3	3782	4852	3380	8355
28	Sonia Attard	€137.70	€137.70	PF	Table Cloth and under Christmas tree material and making	25/11/18	4	3783	4853	3380	8355
29	RBT Skips Rentals	€330.40	€330.40	PF	Hire of Skip and Cleaning in Azzopardi Str	30/11/18	102/13	3784	4854	3044	8356
30	RBT Skips Rentals	€141.60	€141.60	PF	Hire of Skip and Cleaning in Triq Kungress Marjan	30/11/18	103/13	3785	4855	3044	8356
31	RBT Skips Rentals	€377.60	€377.60	PF	Hire of skip and grass cutting near pond	30/11/18	104/13	3786	4856	3044	8356
32	RBT Skips Rentals	€94.40	€94.40	PF	Hire of skip (rubber of playing field)	30/11/18	105/13	3787	4857	3044	8356
33	RBT Skips Rentals	€826.00	€826.00	PF	Cleaning of sludge in 6th August Garden	30/11/18	103/13	3770	4840	3044	8356
34	Bezzina Refuse Collection	€389.40	€389.40	PF	Tindif fi Triq Belt il-Hazna	03/12/18	453/18	3769	4839	3044	8357
Sub Total c/f		€5,606.50	€5,606.50		IFFIRMATA						
Sub Total b/f		€8,495.63	€8,495.63		Francis Debono - Sindku						
Total		€14,102.13	€14,102.13		IFFIRMATA						
					Frank Zammit - Proponent						
					IFFIRMATA						
					Dominic Spencer - Sekondant						

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35	Bezzina Refuse Collection	€1,239.00	€1,239.00		PF	Skips	03/12/18	454/18	3768	4838	3044	8357
36	Matthew Mallia	€3,785.61	€3,785.61		PF	Various Works	01/12/18	MRL003	3788	4858	2370/2313	8358
37	ALKA Ceramics	€101.48	€101.48		PF	Street Names Plaques	22/11/18	6770	3767	4837	2314	8359
38	Blue Print Grafix Ltd	€407.10	€407.10		PF	Supply and Printing of Brochures	23/11/18	1553	3779	4849	3380	8360
39	Formosa Ironmongery	€163.24	€163.24		PF	Operating Supplies	30/11/18	901	3780	4850	2210	8361
40	Socjeta Muzikali Trinita' Qaddisa	€200.00	€200.00		PF	Reklamar (ezebizzjoni Santi Belli)	14/11/18	24	3761	4831	3380	8362
41	Country Flowers	€113.41	€113.41		PF	Christmas Decorations	19/11/18	93979	3766	4836	3380	8363
42	Socjeta Muzikali Banda Maria Regina	€50.00	€50.00		PF	Reklamar fuq il-leaflet tal-wirja	16/11/18	16/11/18	3765	4835	3380	8364
43	Infinite Fusion Technologies Ltd	€41.30	€41.30		PF	IT support Service	06/11/18	6260	3763	4833	5055	8365
44	Infinite Fusion Technologies Ltd	€41.30	€41.30		PF	IT support Service	06/11/18	6262	3760	4830	5055	8365
45	Print Right Ltd	€427.16	€427.16		PF	Printing of flyer and letter heads	22/11/18	232	3777	4847	3380	8366
46	Print Right Ltd	€579.60	€579.60		PF	Printing of material	04/12/18	03/09/00	3731	4805	3380	8366
47	Mario Mallia	€4,678.90	€4,678.90	K	PF	Benches	01/12/18	1305	Quotation	Quotation	2370/2313	8367
48	Dieter Falzon	€265.32	€265.32	T	PF	Professional Fees for various pavements works	04/12/18	16-058	Tender	Klm 01/16	3191	8368
49	Dieter Falzon	€2,861.50	€2,861.50	T	PF	Professional Fees for upgrading works at Belveder Garden	30/10/18	18-088	Tender	Klm 01/16	3191	8368
50	Koperativva Tabelli u Sinjali	€368.81	€368.81		PF	Traffic Signs	17/10/18	24744	Contract	Agreement	2314	8369
	Sub Total c/f	€15,323.73	€15,323.73			IFFIRMATA						
	Sub Total b/f	€14,102.13	€14,102.13			Francis Debono - Sindku						
	Total	€29,425.86	€29,425.86			IFFIRMATA						
						Frank Zammit - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

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51	Koperativva Tabelli u Sinjali	€412.10	€412.10		PF	Road Markings	27/11/18	24786	Contract	Agreement	2314	8369
52	Koperativva Tabelli u Sinjali	€401.51	€401.51		PF	Road Markings	26/11/18	24792	Contract	Agreement	2314	8369
53	Koperativva Tabelli u Sinjali	€751.81	€751.81		PF	Road Markings	26/11/18	24793	Contract	Agreement	2314	8369
54	Koperativva Tabelli u Sinjali	€1,032.01	€1,032.01		PF	Road Markings	26/11/18	24794	Contract	Agreement	2314	8369
55	Bad boy cleaning Services Ltd	€254.88	€254.88		PF	Cleaning of offices	19/11/18	76621	3778	4848	3050	8370
56	Intercomp Marketing Ltd	€70.00	€70.00		PF	Service carried out on Sharp Photocopier	19/11/18	T305433	3764	4834	2330	8371
57	Wasteserv Malta Ltd	€873.65	€873.65	DA	PF	Landfill for the month of October 2018	01/11/18	84983	Nil	Nil	3040	
58	Wasteserv Malta Ltd	€2,174.02	€2,174.02	DA	PF	Landfill for the month of October 2018	01/11/18	85018	Nil	Nil	3040	
59	Wasteserv Malta Ltd	€1,005.37	€1,005.37	DA	PF	Landfill for the month of October 2018	15/11/18	85311	Nil	Nil	3040	
60	Wasteserv Malta Ltd	€1,840.80	€1,840.80	DA	PF	Landfill for the month of October 2018	15/11/18	85333	Nil	Nil	3040	
61	Wasteserv Malta Ltd	€25.49	€25.49	DA	PF	Landfill for the month of October 2018	15/11/18	85123	Nil	Nil	3040	
62	Union Print Ltd	€68.91	€68.91		PF	Advert	31/10/18	AI017727	3728	4802	2940	8372
63	Allied Newspapers	€86.14	€86.14		PF	Advert	26/11/18	AS1660364	3776	4846	2940	8373
64	J.F.Mallia Ltd	€955.09	€955.09	T	PF	Street Lightning Repairs	15/11/18	2063	Tender	KLM 02/17	3065	8374
65	J.F.Mallia Ltd	€1,121.00	€1,121.00	T	PF	Street Lightning Repairs	15/11/18	2064	Tender	KLM 02/17	3065	8374
66	Go Plc	€118.67	€118.67	DA	PF	Internet / Telephone	03/11/18	61859206	Nil	Nil	2161	8375
67	Enemalta	€233.00	€233.00		PF	Update of Database, Form A, Demarcation Charges	30/11/18	1800001253	n/a	n/a	2630	8376
68	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for November 2018	30/11/18	11/18	Tender	KLM03/15	3053	8377
Sub Total c/f		€13,006.45	€13,006.45				IFFIRMATA					
Sub Total b/f		€29,425.86	€29,425.86				Francis Debono - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€42,432.31	€42,432.31				IFFIRMATA	IFFIRMATA				
							Frank Zammit - Proponent	Dominic Spencer - Sekondant				

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				T	PF							
69	Antonia Deguara	€885.00	€885.00	T	PF	Collection of Bulky Refuse November 2018	03/12/18	11B/2018	Tender	Klm06/13	3042	8378
70	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for November 2018	03/12/18	11A/2018	Tender	Klm02/13	3052	8378
71	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for November 2018	03/12/18	11R/2018	Tender	Klm03/14	3041	8378
72	Antonia Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for November 2018	03/12/18	Oct-18	Tender	Klm02/15	3052	8378
73	Antonia Deguara	€3,472.00	€3,472.00		PF	Collection of Organic Waste	03/12/18	11/O/2018	Tender	Klm 03/14	3041	8378
74	Karmig Trading Ltd	€1,177.70	€1,177.70	T	PF	Pavement works in Triq Isouard	03/12/18	1239	Tender	Klm 02/16	2311	8379
75	Karmig Trading Ltd	€402.44	€402.44	T	PF	Pavement works in Triq il-Pitkali c/w Holy Trinity	03/12/18	1240	Tender	Klm 02/16	2311	8379
76	Karmig Trading Ltd	€8,128.06	€8,128.06	T	PF	Pavement works in Triq Bajjada	03/12/18	1241	Tender	Klm 02/16	2311	8379
77	Karmig Trading Ltd	€364.33	€364.33	T	PF	General Works in Triq is-Sebh c/w Marsa Road	03/12/18	1236	Tender	Klm 02/16	2311	8379
78	Karmig Trading Ltd	€322.05	€322.05	T	PF	Embellishment works in Triq il-Jum	03/12/18	1235	Tender	Klm 02/16	2311	8379
79	Karmig Trading Ltd	€974.55	€974.55	T	PF	General works in Triq Azzopardi	03/12/18	1237	Tender	Klm 02/16	2311	8379
80	Karmig Trading Ltd	€593.00	€593.00	T	PF	General Works in Various roads	03/12/18	1238	Tender	Klm 02/16	2311	8379
81	Karmig Trading Ltd	€638.97	€638.97	T	PF	General works in Marsa	03/12/18	1243	Tender	Klm 02/16	2311	8379
82												
83												
84												
85												
86												
Sub Total c/f		€26,571.85	€26,571.85			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€42,432.31	€42,432.31			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€69,004.16	€69,004.16			IFFIRMATA			IFFIRMATA			
						Frank Zammit - Proponent			Dominic Spencer - Sekondant			

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