

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/18 - 13/06/18

	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	€621.96	€621.96	DA	PF	Allowance for May 2018	25/05/18	n/a	n/a	n/a	1100	8128
2	Executive Secretary	€1,857.50	€1,857.50	DA	PF	Salary for May 2018	25/05/18	n/a	n/a	n/a	1200	8129
3	Clerk	€1,097.55	€1,097.54	DA	PF	Salary for May 2018	25/05/18	n/a	n/a	n/a	1200	8130
4	Clerk	€1,381.35	€1,381.35	DA	PF	Salary for May 2018	25/05/18	n/a	n/a	n/a	1200	8131
5	Clerk	€462.48	€462.48	DA	PF	Salary for May 2018	25/05/18	n/a	n/a	n/a	1200	8132
6	CIR	€1,519.00	€1,519.00	DA	PF	CIR for the month of May 2018	25/05/18	c/s	n/a	n/a	1200/1500	8133
7	Marsa Local Council	€20.97	€20.97	DA	PF	Reimbursement of Petty Cash for the month of May 2018	31/05/18	c/s	n/a	n/a	6979	8134
8	Maltapost	€130.00	€130.00		PF	Stamps	13/06/18	C/S	3640	4710	2650	8135
9	Dieter Falzon	€766.38	€766.38	T	PF	Prof. Fees for upgrading of existing football pitch	14/05/18	18-037	Tender	Klm 01/16	3191	8136
10	Central Asphalt Ltd	€11,296.06	€11,296.06	T	PF	Resurfacing works in Triq Zerafa and Triq Isouard	07/05/18	64372	Tender	Klm 03/10	7440	8137
11	Koperativva Tabelli u Sinjali	€30.38	€30.38		PF	Road Markings	26/04/18	24259	Contract	Agreement	2314	8138
12	Alex Water Transport	€240.00	€240.00		PF	Cleaning with Powerwash	03/05/18	03/05/2018	3612	4632	2770	8139
13	Parrocca Trinita' Qaddisa	€200.00	€200.00		PF	Reklamar fuq il-Ktieb tal-Festa	14/05/18	10	3623	4642	2940	8140
14	Union Print Ltd	€206.73	€206.73		PF	Advert	30/04/18	AI017013	3588/3598	4608/4618	2940	8141
15	Arjakon	€250.00	€250.00		PF	Service of Airconditions	18/04/18	70011742	3590	4610	2330	8142
16	CEB Metals Ltd	€247.21	€247.21		PF	Viafix Road Repair Compound	04/05/18	18008	3613	4633	2311	8143
17	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of April 2018	30/04/18	24270	Tender	Klm 05/15	3062	8144
	Sub Total c/f	€23,104.42	€23,104.41			IFFIRMATA						
	Total	€23,104.42	€23,104.41			Francis Debono - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	

Approvati fis-Seduta Nru:42

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IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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18	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of April 2018	30/04/18	24269	Tender	Klm 04/15	3061	8144
19	Wasteserv Malta Ltd	€357.30	€357.30	DA	PF	Landfill for the month of April 2018	01/05/18	81150	Nil	Nil	3040	
20	Wasteserv Malta Ltd	€2,007.88	€2,007.88	DA	PF	Landfill for the month of April 2018	01/05/18	81240	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€680.63	€680.63	DA	PF	Landfill for the month of April 2018	15/05/18	81456	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€2,040.45	€2,040.45	DA	PF	Landfill for the month of April 2018	15/05/18	81508	Nil	Nil	3040	
23	Waste Collection Ltd	€226.59	€226.59	T	PF	Extra Cleaning	30/04/18	180146	Tender	Klm 01/15	3051	8145
24	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180141	Tender	Klm 01/15	3051	8145
25	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180147	Tender	Klm 01/15	3051	8145
26	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180148	Tender	Klm 01/15	3051	8145
27	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180149	Tender	Klm 01/15	3051	8145
28	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180150	Tender	Klm 01/15	3051	8145
29	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180151	Tender	Klm 01/15	3051	8145
30	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180152	Tender	Klm 01/15	3051	8145
31	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180153	Tender	Klm 01/15	3051	8145
32	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/04/18	180154	Tender	Klm 01/15	3051	8145
33	Waste Collection Ltd	€3,023.85	€3,023.85	T	PF	Sweeping for April 2018	31/05/18	180174	Tender	Klm 01/15	3051	8145
34	Waste Collection Ltd	€1,812.11	€1,812.11	T	PF	Extra Cleaning - Holy Trinity Feast	31/05/18	180190	Tender	Klm 01/15	3051	8145
Sub Total c/f		€11,991.43	€11,991.43			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€22,968.60	€22,968.60			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€34,960.03	€34,960.03			IFFIRMATA			IFFIRMATA			
						Josef Azzopardi - Proponent			Dominic Spencer - Sekondant			

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35	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180191	Tender	Klm 01/15	3051	8145
36	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180192	Tender	Klm 01/15	3051	8145
37	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180193	Tender	Klm 01/15	3051	8145
38	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180194	Tender	Klm 01/15	3051	8145
39	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180195	Tender	Klm 01/15	3051	8145
40	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180196	Tender	Klm 01/15	3051	8145
41	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180197	Tender	Klm 01/15	3051	8145
42	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180198	Tender	Klm 01/15	3051	8145
43	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/05/18	180199	Tender	Klm 01/15	3051	8145
44	Paul Deguara	€630.00	€630.00	T	PF	Collection of Bulky Refuse May 2018	04/06/18	5B/2018	Tender	Klm06/13	3042	8146
45	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for May 2018	04/06/18	5A/2018	Tender	Klm02/13	3052	8146
46	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for May 2018	04/06/18	5R/2018	Tender	Klm03/14	3041	8146
47	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for May 2018	04/06/18	5/2018	Tender	Klm02/15	3052	8146
48	J.F.Mallia Ltd	€1,319.41	€1,319.41	T	PF	Street Lightning Repairs	05/04/18	1895	Tender	KLM 02/17	3065	8147
49	J.F.Mallia Ltd	€1,450.12	€1,450.12	T	PF	Street Lightning Repairs	28/05/18	1935	Tender	KLM 02/17	3065	8147
50	J.F.Mallia Ltd	€319.49	€319.49	T	PF	Street Lightning Repairs	28/05/18	1936	Tender	KLM 02/17	3065	8147
51	J.F.Mallia Ltd	€256.06	€256.06	T	PF	Street Lightning Repairs	29/05/18	1939	Tender	KLM 02/17	3065	8147
Sub Total c/f		€14,417.19	€14,417.19			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€34,960.03	€34,960.03			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€49,377.22	€49,377.22			IFFIRMATA			IFFIRMATA			
						Josef Azzopardi - Proponent			Dominic Spencer - Sekondant			

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52	J.F.Mallia Ltd	€309.40	€309.40	T	PF	Street Lightning Repairs	05/06/18	1946	Tender	KLM 02/17	3065	8147
53	PC Options Ltd	€255.40	€255.40		PF	Toners	30/05/18	IP2145237	3630	4649	5055	8148
54	Sonia Attard	€70.00	€70.00		PF	Flower Arrangement	21/05/18	c/s	3625	4644	3380	8149
55	Socjeta Muzikali Trinita' Qaddisa	€350.00	€350.00		PF	Servizz ta' banda waqt l-attivitá tal-Karnival	12/05/18	21	3558	4577	2940	8150
56	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00		PF	Reklamar ghal kuncert ta' Muzika Sagra	12/05/18	22	3622	4641	2940	8150
57	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00		PF	Reklamar fuq il-Ktieb tal-Festa	12/05/18	23	3620	4639	2940	8150
58	Allied Newspapers	€68.91	€68.91		PF	Advert	11/05/18	AS1651727	3618	4637	2940	8151
59	Allied Newspapers	€68.91	€68.91		PF	Advert	21/05/18	AS1652043	3624	4643	2940	8151
60	Infinite Fusion Technologies Ltd	€295.00	€295.00		PF	Domain and Hosting Renewal for 1 year	03/05/18	5865	3617	4636	5055	8152
61	SJF Consultancy	€30.00	€30.00		PF	Service as Interviewer	26/05/18	18039	3616	4635	3190	8153
62	Kenneth Brincat	€30.00	€30.00		PF	Service as Interviewer	27/04/18	7	3615	4634	3190	8154
63	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of May 2018	31/05/18	24616	Tender	Klm 05/15	3062	8155
64	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of May 2018	31/05/18	24615	Tender	Klm 04/15	3061	8155
65	Correct Termination Ltd	€1,209.50	€1,209.50	T	PF	Streaming Services and Maintenance Agreement	29/05/18	CTL170518	3629	4648	7024	8156
66	APCO	€206.50	€206.50		PF	Shifting of Cameras	18/05/18	37435	3628	4647	4541	8157
67	Mario Mallia	€1,129.98	€1,129.98		PF	Various Works	03/06/18	1162	3626	4645	2370/2313	8158
68	Mario Mallia	€1,750.06	€1,750.06	K	PF	Litter Bins	03/06/18	1161	Quotation	KLM 02/17	2370/2313	8159
	Sub Total c/f	€8,396.25	€8,396.25			IFFIRMATA						
	Sub Total b/f	€49,377.22	€49,377.22			Francis Debono - Sindku						
	Total	€57,773.47	€57,773.47			IFFIRMATA						
						Josef Azzopardi - Proponent						
						IFFIRMATA						
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69	Piscopo Gardens Ltd	€1,839.11	€1,839.11	T	PF	Supply and Planting of Trees	02/06/18	187	Tender	KLM 03/17	3062	8160
70	Carmelo Delia Joinery	€4,956.00	€4,956.00	K	PF	Restoration of Wooden Windows	11/06/18	180020	Quotation	KLM 01/17	7106	8161
71	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for May 2018	31/05/18	May-18	Tender	KLM03/15	3053	8162
72	RBT Skips Rentals	€236.00	€236.00		PF	Hire of skip and cleaning in Antonio Doublet Str	31/05/18	83/13	3634	4703	3044	8163
73	RBT Skips Rentals	€365.80	€365.80		PF	Hire of skip and cleaning in Racecourse Str	31/05/18	84/13	3633	4702	3044	8163
74	RBT Skips Rentals	€495.60	€495.60		PF	Hire of skip and cleaning in St Bernard Str	31/05/18	85/13	3619	4638	3044	8163
75	Sandro Transport	€140.00	€140.00		PF	Trasport provdut għal harġa ta' l-iskola	23/05/18	2	3632	4701	2770	8164
76	Panta Marketing & Services Ltd	€137.32	€137.32		PF	Telephone Set	24/05/18	88665	3621	4640	2620	8165
77	Go Plc	€115.57	€115.57	DA	PF	Internet / Telephone	03/06/18	59805776	Nil	Nil	2161	8166
78	Go Plc	€191.80	€191.80	DA	PF	Telephone Charges	03/05/18	59377402	Nil	Nil	2160	8166
79	Go Plc	€129.43	€129.43	DA	PF	Internet / Telephone	03/06/17	54545592	Nil	Nil	2161	8166
80	Go Plc	€115.22	€115.22	DA	PF	Internet / Telephone	03/05/18	59368057	Nil	Nil	2161	8166
81	Clentec Ltd	€80.00	€80.00		PF	Carpet Cleaning	30/04/18	14969	3639	4709	3055	8167
82	Urban Play Solutions	€1,121.71	€1,121.71		PF	Rubber Tiles	01/06/18	005_2018	3610	4629	7106	8169
83	Assocjazzjoni Kunsilli Lokali	€29.50	€29.50		PF	Group Health Policy	05/06/18	2018/012	Contract	Agreement	3030	8170
84												
85												
86												
87												
Sub Total c/f		€11,535.06	€11,535.06			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€57,773.47	€57,773.47			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€69,308.53	€69,308.53			IFFIRMATA			IFFIRMATA			
						Josef Azzopardi - Proponent			IFFIRMATA		Dominic Spencer - Sekondant	

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