

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/02/2019 - 06/03/2019

	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					Cancelled						8460
2	Maltapost	€40.80	€40.80		PF Bulk Post	14/02/19	c/s	3895	4966	2650	8477
3	Assocjazzjoni Kunsilli Lokali	€43.30	€43.30		PF Health Insurance Policy - Mr Noel Scerri	19/02/19	c/s	3897	4968	3030	8478
4	DOI	€18.64	€18.64	DA	PF Advert	19/02/19	c/s	3879	4950	2940	8480
5	Mayor	€632.02	€632.02	DA	PF Allowance for February 2019	22/02/19	n/a	n/a	n/a	1100	8482
6	Executive Secretary	€1,898.89	€1,898.89	DA	PF Salary for February 2019	22/02/19	n/a	n/a	n/a	1200	8483
7	Clerk	€1,126.01	€1,126.01	DA	PF Salary for February 2019	22/02/19	n/a	n/a	n/a	1200	8484
8	Clerk	€1,414.02	€1,414.02	DA	PF Salary for February 2019	22/02/19	n/a	n/a	n/a	1200	8485
9	Clerk	€554.11	€554.11	DA	PF Salary for February 2019	22/02/19	n/a	n/a	n/a	1200	8486
10	CIR	€1,577.08	€1,577.08	DA	PF CIR for the month of February 2019	22/02/19	c/s	n/a	n/a	1200/1500	8487
11	DOI	€9.32	€9.32	DA	PF Advert	22/02/19	c/s	3886	4956	2940	8488
12	Maltapost	€130.00	€130.00		PF Stamps	27/02/19	c/s	3896	4967	2650	8489
13	Marsa Local Council	€111.66	€111.66	DA	PF Reimbursement of Petty Cash for the month of February 2019	01/03/19	c/s	n/a	n/a	6979	8490
14	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF Sweeping for February 2019	28/02/19	190122	Tender	Klm 01/15	3051	8492
15	Waste Collection Ltd	€273.28	€273.28	T	PF Extra Cleaning	28/02/19	190123	Tender	Klm 01/15	3051	8492
16	Waste Collection Ltd	€94.16	€94.16	T	PF Extra Cleaning - Race course Area	28/02/19	190125	Tender	Klm 01/15	3051	8492
17	Waste Collection Ltd	€94.16	€94.16	T	PF Extra Cleaning - Race course Area	28/02/19	190126	Tender	Klm 01/15	3051	8492
	Sub Total c/f	€11,164.05	€11,164.05		IFFIRMATA						
	Total	€11,164.05	€11,164.05		Francis Debono - Sindku						
					IFFIRMATA						
					Jean Paul Zammit - Sekondant						
					IFFIRMATA						
					Edward Spiteri Audibert - Executive Secretary						
					IFFIRMATA						
					Dominic Spencer - Proponent						

Approvati fis-Seduta Nru:52

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18	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190127	Tender	Klm 01/15	3051	8492
19	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190128	Tender	Klm 01/15	3051	8492
20	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190129	Tender	Klm 01/15	3051	8492
21	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190123	Tender	Klm 01/15	3051	8492
22	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190131	Tender	Klm 01/15	3051	8492
23	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	28/02/19	190132	Tender	Klm 01/15	3051	8492
24	Waste Collection Ltd	€263.36	€263.36	T	PF	Extra Cleaning	28/02/19	190124	Tender	Klm 01/15	3051	8492
25	RBT Skips Rentals	€590.00	€590.00		PF	Hire of Skip and Cleaning in Triq il-Biccerija	28/02/19	111/13	3884	4955	3044	8493
26	RBT Skips Rentals	€483.80	€483.80		PF	Hire of skip and cleaning in Triq San Bernard	28/02/19	112/13	3889	4960	3044	8493
27	RBT Skips Rentals	€483.80	€483.80		PF	Hire of Skip and cleaning & cutting of grass near power Station	28/02/19	113/13	3890	4961	3044	8493
28	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for February 2019	28/02/19	Feb-19	Tender	KLM03/15	3053	8494
29	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Accountancy services for the months of Oct - Dec 2018	25/02/19	21	Tender	Klm 07/15	3160	8495
30	Smart Office Supplies Ltd	€70.68	€70.68		PF	Office Supplies	27/02/19	93789	3883	4954	2620	8496
31	Smart Office Supplies Ltd	-€16.76	-€16.76		PF	Credit Note	05/03/19	11093	Nil	Nil	2620	8496
32	Turner Discount Store	€88.74	€88.74		PF	Newspapers for the month of Feb 2019	27/02/19	19282901	3882	4953	2630	8497
33	Calypso Media Comm Ltd	€352.82	€352.82		PF	Reklamar ghall-attivitva' tal-Milied	16/12/18	10540	3874	4945	68	8498
34	Leon Promotions	€2,695.00	€2,695.00		PF	Christams Activity Organization	17/12/18	EL05/18	3758	4828	3380	8499
Sub Total c/f		€7,865.90	€7,865.90				IFFIRMATA					
Sub Total b/f		€11,164.05	€11,164.05				Francis Debono - Sindku	Edward Spiteri Audibert - Executive Secretary				
Total		€19,029.95	€19,029.95				IFFIRMATA					
					Jean Paul Zammit - Sekondant			IFFIRMATA				
								Dominic Spencer - Proponent				

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35	LESA	€708.00	€708.00		PF	Wardens during Christmas Activity	31/12/18	392/LESA/2018	Nil	Nil	3660	8500
36	Print Right Ltd	€367.50	€367.50		PF	Printing of Posters/ Flyers for carnival Activity	19/02/19	1318	3881	4952	3380	8501
37	Union Print Ltd	€144.71	€144.71		PF	Advert	31/01/19	AI018202	3833/3841	4903/4911	2940	8502
38	MIB Ltd	€321.40	€321.10		PF	Group Personal Accident Policy	06/02/19	211044	3875	4946	3030	8503
39	MIB Ltd	€1,934.18	€1,934.18		PF	Traders Combined Policy	06/02/19	211043	3876	4947	3030	8503
40	Socjeta Muzikali Trinita' Qaddisa	€400.00	€400.00		PF	Participation in Carnival Activity	05/02/19	25	3891	4962	3380	8504
41	Socjeta Muzikali Trinita' Qaddisa	€350.00	€350.00		PF	Participation in Christmas Activity	05/02/19	24	3892	4963	3380	8504
42	Go Plc	€114.43	€114.43	DA	PF	Internet / Telephone	05/02/19	63007453	Nil	Nil	2161	8505
43	Go Plc	€184.72	€184.72	DA	PF	Telephone Charges	05/02/19	63016100	Nil	Nil	2160	8505
44	OFICI	€43.21	€43.21		PF	Office Supplies	15/02/19	90598-191	3880	4951	2620	8506
45	Infinite Fusion Technologies Ltd	€87.29	€87.29		PF	IT support Service	07//02/19	6420	3877	4948	5055	8507
46	Curtain Raiser	€376.42	€376.42		PF	Entertainment for Children Carnival Party	05/03/19	2019/007	3885	4959	3380	8508
47	Socjeta Muzikali Banda Marija Regina	€400.00	€400.00		PF	Participation in Carnival Activity	04/03/19	43528	3893	4964	3380	8509
48	Piscopo Gardents Ltd	€11,432.39	€11,432.39		PF	Plants	04/03/19	602	Tender	Klm03/17	3062	8510
49	J.F.Mallia Ltd	€206.27	€206.27	T	PF	Street Lightning Repairs	08/02/19	2112	Tender	KLM 02/17	3065	8511
50	J.F.Mallia Ltd	€1,115.94	€1,115.94	T	PF	Street Lightning Repairs	02/03/19	2115	Tender	KLM 02/17	3065	8511
	Sub Total c/f	€18,186.46	€18,186.16			IFFIRMATA						
	Sub Total b/f	€19,029.95	€19,029.95			Francis Debono - Sindku						
	Total	€37,216.41	€37,216.11			IFFIRMATA						
						Jean Paul Zammit - Sekondant						
						IFFIRMATA						
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51	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of February 2019	28/02/19	26990	Tender	Klm 05/15	3062	8512
52	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of February 2019	28/02/19	26991	Tender	Klm 04/15	3061	8512
53	Koperattiva Tabelli u Sinjali	€128.69	€128.69		PF	Road Markings	01/02/19	25006	Contract	Agreement	2314	8513
54	Wasteserv Malta Ltd	€568.76	€568.76	DA	PF	Landfill for the month of January 2019	01/02/19	86920	Nil	Nil	3040	
55	Wasteserv Malta Ltd	€2,381.71	€2,381.71	DA	PF	Landfill for the month of January 2019	01/02/19	86994	Nil	Nil	3040	
56	Wasteserv Malta Ltd	€220.42	€220.42	DA	PF	Landfill for the month of January 2019	01/02/19	86845	Nil	Nil	3040	
57	Wasteserv Malta Ltd	€583.38	€583.38	DA	PF	Landfill for the month of January 2019	15/02/19	87218	Nil	Nil	3040	
58	Wasteserv Malta Ltd	€2,909.40	€2,909.40	DA	PF	Landfill for the month of January 2019	15/02/19	87305	Nil	Nil	3040	
59	Wasteserv Malta Ltd	€318.60	€318.60	DA	PF	Landfill for the month of January 2019	15/02/19	87180	Nil	Nil	3040	
60	Antonia Deguara	€575.00	€575.00	T	PF	Collection of Bulky Refuse for February 2019	04/03/19	2B/2019	Tender	Klm06/13	3042	8514
61	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for February 2019	04/03/19	2A/2019	Tender	Klm02/13	3052	8514
62	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for February 2019	04/03/19	2R/2019	Tender	Klm03/14	3041	8514
63	Antonia Deguara	€793.00	€793.30	T	PF	Street Sweeping in Racecourse Area for February 2019	04/03/19	Feb-19	Tender	Klm02/15	3052	8514
64	Antonia Deguara	€2,976.00	€2,976.00		PF	Collection of Organic Waste for Feb 2019	04/03/19	2/O/2019	Tender	Klm 03/14	3041	8514
65	James Catereres & Ancillary Services Ltd	€304.44	€304.44		PF	Party Food for Exhibition	17/01/19	25463	3873	4944	3380	8515
66	James Catereres & Ancillary Services Ltd	€181.72	€181.72		PF	Party Food for Carnival Party	06/02/19	25821	3894	4965	3380	8515
67	ARMS Ltd	€792.38	€792.38	DA	PF	Water and Electricity	13/02/19	27300738	Nil	Nil	2130	8516
	Sub Total c/f	€23,676.84	€23,677.14			IFFIRMATA						
	Sub Total b/f	€37,216.41	€37,216.11			Francis Debono - Sindku						
	Total	€60,893.25	€60,893.25			IFFIRMATA						
						Jean Paul Zammit - Sekondant						
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68	Ghaqda Tal-Muzika San Gejtanu	€150.00	€150.00	PF	Partecipazzjoni waqt l-Attivita' tal-Karnival	01/03/19	VO/0186	3898	4969	3380	8517
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	Sub Total c/f	€150.00	€150.00		IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€60,893.25	€60,893.25		Francis Debono - Sindku		Edward Spiteri Audibert - Executive Secretary				
	Total	€61,043.25	€61,043.25		IFFIRMATA		IFFIRMATA				
					Jean Paul Zammit - Sekondant		Dominic Spencer - Proponent				

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