

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/18 - 21/03/18

	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. Taċ-Ċekk
1						CANCELLED						8019
2	Mayor	€496.96	€496.96	DA	PF	Allowance for February 2018	23/02/18	n/a	n/a	n/a	1100	8039
3	Executive Secretary	€1,856.50	€1,856.50	DA	PF	Salary for February 2018	23/02/18	n/a	n/a	n/a	1200	8040
4	Clerk	€1,097.54	€1,097.54	DA	PF	Salary for February 2018	23/02/18	n/a	n/a	n/a	1200	8041
5	Clerk	€1,381.35	€1,381.35	DA	PF	Salary for February 2018	23/02/18	n/a	n/a	n/a	1200	8042
6	CIR	€1,507.00	€1,507.00	DA	PF	CIR for the month of February 2018	23/02/18	c/s	n/a	n/a	1200/1500	8043
7	Marsa Local Council	€57.12	€57.12	DA	PF	Reimbursement of Petty Cash for the month of February 2018	28/02/18	c/s	n/a	n/a	6979	8044
8	Paul Deguara	€630.00	€630.00	T	PF	Collection of Bulky Refuse February 2018	05/03/18	2B/2018	Tender	Klm06/13	3042	8045
9	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for February 2018	05/03/18	2A/2018	Tender	Klm02/13	3052	8045
10	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for February 2018	05/03/18	2R/2018	Tender	Klm03/14	3041	8045
11	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for February 2018	05/03/18	2/2018	Tender	Klm02/15	3052	8045
12	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of February 2018	28/02/18	23563	Tender	Klm 05/15	3062	8046
13	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of February 2018	28/02/18	23562	Tender	Klm 04/15	3061	8046
14	Koperativva Tabelli u Sinjali	€155.04	€155.04		PF	Road Markings	29/01/18	23935	Contract	Agreement	2314	8047
15	Koperativva Tabelli u Sinjali	€256.95	€256.95		PF	Road Markings	31/01/18	23934	Contract	Agreement	2314	8047
16	Koperativva Tabelli u Sinjali	€682.29	€682.29		PF	Road Markings	06/02/18	23950	Contract	Agreement	2314	8047
17	Koperativva Tabelli u Sinjali	€711.48	€711.48		PF	Road Markings	30/01/18	23933	Contract	Agreement	2314	8047
Sub Total c/f		€20,568.57	€20,568.57				IFFIRMATA					
Total		€20,568.57	€20,568.57				Francis Debono	IFFIRMATA				
										Segretarju Ezekuttiv		

Approvati fis-Seduta Nru:39

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IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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18	Koperativva Tabelli u Sinjali	€818.66	€818.66		PF	Road Markings	29/01/18	23936	Contract	Agreement	2314	8047
19	Waste Collection Ltd	€3,023.85	€3,023.85	T	PF	Sweeping for February 2018	28/02/18	180055	Tender	Klm 01/15	3051	8048
20	Waste Collection Ltd	€258.96	€258.96	T	PF	Extra Cleaning	28/02/18	180069	Tender	Klm 01/15	3051	8048
21	Wasteserv Malta Ltd	€632.95	€632.95	DA	PF	Landfill for the month of January 2018	01/02/18	79383	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€1,878.54	€1,878.54	DA	PF	Landfill for the month of January 2018	01/02/18	79425	Nil	Nil	3040	
23	Wasteserv Malta Ltd	€461.14	€461.14	DA	PF	Landfill for the month of January 2018	15/02/18	79625	Nil	Nil	3040	
24	Wasteserv Malta Ltd	€2,147.60	€2,147.60	DA	PF	Landfill for the month of January 2018	15/02/18	79708	Nil	Nil	3040	
25	Piscopo Gardens Ltd	€212.50	€212.50		PF	Olive Trees	26/02/18	160/2018	3529	4548	3062	8049
26	Alberta	€119.76	€119.76		PF	Fire Extinguisher and lift stickers	22/02/18	62701	3562	4582	7210	8050
27	Alberta	-€19.65	-€19.65		PF	Credit Note	28/02/18	63037	n/a	n/a	7210	8050
28	Arms Ltd	€920.02	€920.02	DA	PF	Water and Electricity Consumption	19/02/18	25407504	Nil	Nil	2130	8051
29	J.F.Mallia Ltd	€401.34	€401.34	T	PF	Street Lightning Repairs	21/02/18	1863	Tender	KLM 02/17	3065	8052
30	J.F.Mallia Ltd	€1,276.85	€1,276.85	T	PF	Street Lightning Repairs	07/03/18	1871	Tender	KLM 02/17	3065	8052
31	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for February 2018	28/02/18	Feb-18	Tender	KLM03/15	3053	8053
32	Lands Department	€700.00	€700.00	DA	PF	Kera ta' l-arja tal-Bini tal-Kunsill	01/03/18	1574069	Contract	Agreement	2400	8054
33	Andrew Bugeja	€1,100.00	€1,100.00		PF	Xiri ta' materjal ghal monument	01/03/18	9	3563	4583	7106	8055
34	Springfield	€80.17	€80.17		PF	Cleaning products and kitchen supplies	28/02/18	c/s	3567	4587	2630	8056
	Sub Total c/f	€15,594.69	€15,594.69			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€20,568.57	€20,568.57			Francis Debono			Segretarju Ezekuttiv			
	Total	€36,163.26	€36,163.26			IFFIRMATA			IFFIRMATA			
						Josef Azzopardi - Proponent			IFFIRMATA			Dominic Spencer - Sekondant

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35	Print Right Ltd	€141.75	€141.75		PF	Stickers / Flyers	10/02/18	767	3565	4585	3380	8057
36	Print Right Ltd	€306.60	€306.60		PF	Carnival Posters / Carnival Flyers	19/02/18	782	3564	4584	3380	8057
37	Print Right Ltd	€139.24	€139.24		PF	Purchase Orders / Requisition Books	22/03/18	863	3571	4591	3380	8057
38	Ghaqda tal-Muzika San Gejtanu	€140.00	€140.00		PF	Band for Carnival Activity	22/02/18	Vo/0186	3560	4579	3380	8058
39	Horace Enterprises Ltd	€70.80	€70.80		PF	Shield	09/02/18	419	3553	4572	3380	8059
40	Kumitat Festi Esterni Marija Regina Marsa	€1,000.00	€1,000.00		PF	Decorations and lamination in Isouard Str - Christmas 2017	25/01/18	25/01/2018	3552	4571	2940	8060
41	Formosa Ironmongery	€570.71	€570.71		PF	Operating Supplies	09/03/18	564	3568	4588	2210	8061
42	Formosa Ironmongery	€236.02	€236.02		PF	Operating Supplies	13/03/18	532	3570	4590	2210	8061
43	Go Plc	€131.44	€131.44	DA	PF	Internet / Telephone	03/03/18	58501326	Nil	Nil	2161	8062
44	Go Plc	€206.10	€206.10	DA	PF	Telephone Charges	03/03/18	58510889	Nil	Nil	2160	8062
45	Saviour Spiteri	€1,165.00	€1,165.00		PF	Carnival band service	23/02/18	003/18	3557	4576	3380	8063
46	ICT Solutions	€1,115.10	€1,115.00		PF	Data Migration and Evolution Training	30/01/18	SIN 146329	3574	4594	3110	8064
47	ICT Solutions	€177.00	€177.00		PF	Save Evolution Training - 3 hrs	15/03/18	SIN 146521	3575	4595	3110	8064
48	Alex Water Transport	€120.00	€120.00		PF	Street Cleaning and water bowser	28/03/18	409996	3576	4596	2770	8065
49	Office Point Centre	€173.59	€173.59		PF	Office Supplies	14/03/18	81434-181	3569	4589	2620	8066
50	General Cleaners Co Ltd	€82.60	€82.60		PF	Hire of Mobile toilets	20/02/18	1555	3555	4574	3380	8067
51	Mario Mallia	€1,148.35	€1,148.35		PF	Various Works	20/03/18	1072	3577	4597	2370/2313	8068
52												
53												
Sub Total c/f		€6,924.20	€6,924.20	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€36,163.26	€36,163.26	Josef Azzopardi - Proponent			Dominic Spencer - Sekondant					
Total		€43,087.46	€43,087.46	IFFIRMATA			IFFIRMATA					
				Josef Azzopardi - Proponent			Dominic Spencer - Sekondant					

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