

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/04/18 - 02/05/18

	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	DOI	€9.32	€9.32	DA	PF	Advert	20/04/18	c/s	3599	4619	2940	8099
2	DOI	€9.32	€9.32	DA	PF	Advert	29/01/18	c/s	3600	4620	2940	8100
3	Mayor	€496.96	€496.96	DA	PF	Allowance for April 2018	27/04/18	n/a	n/a	n/a	1100	8101
4	Clerk	€1,068.11	€1,068.11	DA	PF	Salary for April 2018	27/04/18	n/a	n/a	n/a	1200	8102
5	Clerk	€1,342.11	€1,342.11	DA	PF	Salary for April 2018	27/04/18	n/a	n/a	n/a	1200	8103
6	Executive Secretary	€1,810.92	€1,810.92	DA	PF	Salary for April 2018	27/04/18	n/a	n/a	n/a	1200	8104
7	CIR	€1,735.50	€1,735.50	DA	PF	CIR for the month of April 2018	27/04/18	c/s	n/a	n/a	1200/1500	8105
8	Marsa Local Council	€55.44	€55.44	DA	PF	Reimbursement of Petty Cash for the month of April 2018	30/04/18	c/s	n/a	n/a	6979	8106
9	Paul Deguara	€535.00	€535.00	T	PF	Collection of Bulky Refuse April 2018	02/05/18	4B/2018	Tender	Klm06/13	3042	8107
10	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for April 2018	02/05/18	4A/2018	Tender	Klm02/13	3052	8107
11	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for April 2018	02/05/18	4R/2018	Tender	Klm03/14	3041	8107
12	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for April 2018	02/05/18	4/2018	Tender	Klm02/15	3052	8107
13	Koperativva Tabelli u Sinjali	€136.45	€136.45		PF	Road Markings	28/03/18	24132	Contract	Agreement	2314	8108
14	Wasteserv Malta Ltd	€2,359.54	€2,359.54	DA	PF	Landfill for the month of March 2018	02/04/18	80701	Nil	Nil	3040	
15	Wasteserv Malta Ltd	€268.10	€268.10	DA	PF	Landfill for the month of March 2018	02/04/18	80588	Nil	Nil	3040	
16	Wasteserv Malta Ltd	€688.18	€688.18	DA	PF	Landfill for the month of March 2018	16/04/18	80912	Nil	Nil	3040	
17	Wasteserv Malta Ltd	€1,887.06	€1,887.06	DA	PF	Landfill for the month of March 2018	16/04/18	80961	Nil	Nil	3040	
Sub Total c/f		€23,684.28	€23,684.28			IFFIRMATA			IFFIRMATA			
Total		€23,684.28	€23,684.28			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Frank Zammit - Proponent			Dominic Spencer - Sekondant			

Approvati fis-Seduta Nru:41

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18	Waste Collection Ltd	€3,023.85	€3,023.85	T	PF	Sweeping for April 2018	30/04/18	180128	Tender	Klm 01/15	3051	8109
19	CEB Metals Ltd	€247.21	€247.21		PF	Viafix Road Repair Compound	28/04/18	18007	3602	4622	2311	8110
20	OFICI	€31.05	€31.05		PF	Office Supplies	25/04/18	82474-181	3603	4623	2620	8111
21	Arms Ltd	€887.03	€887.03	DA	PF	Water and Electricity Consumption	19/04/18	25727556	Nil	Nil	2130	8112
22	Go Plc	€104.24	€104.24	DA	PF	Internet / Telephone	04/04/18	58936667	Nil	Nil	2161	8113
23	Go Plc	€197.05	€197.05	DA	PF	Telephone Charges	04/04/18	58946167	Nil	Nil	2160	8113
24	J.F.Mallia Ltd	€300.20	€300.20	T	PF	Street Lightning Repairs	10/04/18	1899	Tender	KLM 02/17	3065	8114
25	J.F.Mallia Ltd	€534.54	€534.54	T	PF	Street Lightning Repairs	10/04/18	1908	Tender	KLM 02/17	3065	8114
26	J.F.Mallia Ltd	€297.07	€297.07	T	PF	Street Lightning Repairs	10/04/18	1909	Tender	KLM 02/17	3065	8114
27	J.F.Mallia Ltd	€246.62	€246.62	T	PF	Street Lightning Repairs	11/04/18	1913	Tender	KLM 02/17	3065	8114
28	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for April 2018	30/04/18	Apr-18	Tender	KLM03/15	3053	8115
29	Allied Newspapers	€86.14	€86.14		PF	Advert	10/04/18	AS1650249	3589	4609	2940	8116
30	Allied Newspapers	€120.60	€120.60		PF	Advert	25/04/18	AS1650901	3601	4621	2940	8116
31	Mailbox Services Ltd	€50.36	€50.36		PF	Door to Door Distribution	12/03/18	4581	3566	4586	2650	8117
32	RBT Skips Rentals	€365.80	€365.80		PF	Hire of skip and cleaning in Azzopardi Str	30/04/18	82/13	3605	4625	3044	8118
33	Horace Enterprises Ltd	€159.30	€159.30		PF	Commemorative tokens	11/04/18	427	3594	4614	3380	8119
34	Alex Water Transport	€120.00	€120.00		PF	Water Bowser	06/04/18	06/04/2018	3596	4616	2770	8120
Sub Total c/f		€8,353.06	€8,353.06			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€13,682.27	€13,682.27			Francis Debono - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€22,035.33	€22,035.33			IFFIRMATA					IFFIRMATA	
						Frank Zammit - Proponent					Dominic Spencer - Sekondant	

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35	Socjeta Muzikali Banda Maria Regina	€350.00	€350.00	PF	Servizz ta' banda waqt l-attivitá tal-Karnival	06/04/18	06/04/2018	3559	4578	2940	8121
36	Apco	€488.52	€488.52	PF	CCTV camera support for the period of 01/04/18 - 30/09/18	31/03/18	37098	3595	4615	4541	8122
37	Pageant Group Marija Regina Marsa	€350.00	€350.00	PF	Reklamar fuq il-ktieb u fuq il-billboard	11/04/18	VO/0931	3593	4613	2940	8123
38	Technosoft Ltd	€165.20	€165.20	PF	Technosoft Payroll Manager from 01/06/18 - 31/05/19	01/05/18	3323	3606	4626	3110	8124
39	Springfield	€68.70	€68.70	PF	Cleaning products and kitchen supplies	18/04/18	c/s	3597	4617	2630	8125
40	Formosa Ironmongery	€47.55	€47.55	PF	Operating Supplies	24/04/18	666	3604	4624	2210	8126
41	Formosa Ironmongery	€60.90	€60.90	PF	Operating Supplies	26/04/18	631	3607	4627	2210	8126
42	Formosa Ironmongery	€126.92	€126.92	PF	Operating Supplies	30/04/18	612	3608	4628	2210	8126
43	Formosa Ironmongery	€147.37	€147.37	PF	Operating Supplies	02/05/18	697	3609	4630	2210	8126
44	Pandora Bargain Books	€236.25	€236.25	PF	Books	19/04/18	MSLC001	3592	4612	3380	8127
45											
46											
47											
48											
49											
50											
51											
	Sub Total c/f	€2,041.41	€2,041.41		IFFIRMATA						
	Sub Total b/f	€22,035.33	€22,035.33		Francis Debono - Sindku						
	Total	€24,076.74	€24,076.74		IFFIRMATA						
					Frank Zammit - Proponent						
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