

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/10/2018 - 13/11/2018

	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	DOI	€9.32	€9.32	DA	PF	Advert	18/10/18	C/S	3727	4801	2940	8299
2	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Laqgħa Plenarja Straordinarja	18/10/18	Nil	n/a	n/a	3350	8300
3	Mayor	€621.96	€621.96	DA	PF	Allowance for October 2018	26/10/18	n/a	n/a	n/a	1100	8301
4	Executive Secretary	€1,811.92	€1,811.92	DA	PF	Salary for October 2018	26/10/18	n/a	n/a	n/a	1200	8302
5	Clerk	€1,068.11	€1,068.11	DA	PF	Salary for October 2018	26/10/18	n/a	n/a	n/a	1200	8303
6	Clerk	€1,341.11	€1,341.11	DA	PF	Salary for October 2018	26/10/18	n/a	n/a	n/a	1200	8304
7	Clerk	€520.68	€520.68	DA	PF	Salary for October 2018	26/10/18	n/a	n/a	n/a	1200	8305
8	CIR	€1,783.00	€1,783.00	DA	PF	CIR for the month of October 2018	26/10/18	c/s	n/a	n/a	1200/1500	8306
9						Cancelled						8307
10	Marsa Local Council	€37.46	€37.46	DA	PF	Reimbursement of Petty Cash for the month of October 2018	07/11/18	c/s	n/a	n/a	6979	8308
11	Antonia Deguara	€775.00	€775.00	T	PF	Collection of Bulky Refuse October 2018	12/11/18	10B/2018	Tender	Klm06/13	3042	8310
12	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for October 2018	12/11/18	10A/2018	Tender	Klm02/13	3052	8310
13	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for October 2018	12/11/18	10R/2018	Tender	Klm03/14	3041	8310
14	Antonia Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for October 2018	12/11/18	Oct-18	Tender	Klm02/15	3052	8310
15	J.F.Mallia Ltd	€1,439.36	€1,439.36	T	PF	Street Lightning Repairs	17/10/18	2018	Tender	KLM 02/17	3065	8311
16	J.F.Mallia Ltd	€1,121.00	€1,121.00	T	PF	Street Lightning Repairs	18/10/18	2028	Tender	KLM 02/17	3065	8311
17	J.F.Mallia Ltd	€246.62	€246.62	T	PF	Street Lightning Repairs	18/10/18	2029	Tender	KLM 02/17	3065	8311
	Sub Total c/f	€20,454.29	€20,454.29			IFFIRMATA						
	Total	€20,454.29	€20,454.29			Francis Debono - Sindku						
						IFFIRMATA						
						Frank Zammit - Proponent						
						IFFIRMATA						
						Edward Spiteri Audibert - Segretarju Ezekuttiv						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

Approvati fis-Seduta Nru:48

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18	J.F.Mallia Ltd	€1,289.15	€1,289.15	T	PF	Street Lightning Repairs	26/10/18	2034	Tender	KLM 02/17	3065	8311
19	J.F.Mallia Ltd	€990.02	€990.02	T	PF	Street Lightning Repairs	07/11/18	2045	Tender	KLM 02/17	3065	8311
20	Il-Qronfla	€413.75	€413.75		PF	Christmas Decorations	12/11/18	10051134	3754	4824	3380	8312
21	Waste Collection Ltd	€3,081.13	€3,081.13	T	PF	Sweeping for October 2018	31/10/18	180476	Tender	Klm 01/15	3051	8313
22	Waste Collection Ltd	€264.80	€264.80	T	PF	Extra Cleaning	31/10/18	180506	Tender	Klm 01/15	3051	8313
23	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180497	Tender	Klm 01/15	3051	8313
24	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180498	Tender	Klm 01/15	3051	8313
25	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180499	Tender	Klm 01/15	3051	8313
26	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180500	Tender	Klm 01/15	3051	8313
27	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180501	Tender	Klm 01/15	3051	8313
28	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180502	Tender	Klm 01/15	3051	8313
29	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180503	Tender	Klm 01/15	3051	8313
30	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180504	Tender	Klm 01/15	3051	8313
31	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/10/18	180505	Tender	Klm 01/15	3051	8313
32	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of October 2018	31/10/18	25801	Tender	Klm 05/15	3062	8314
33	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of October 2018	31/10/18	25802	Tender	Klm 04/15	3061	8314
34	Go Plc	€220.14	€220.14	DA	PF	Telephone Charges	03/11/18	61868088	Nil	Nil	2160	8315
Sub Total c/f		€9,209.94	€9,209.94			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€20,454.29	€20,454.29			Francis Debono - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€29,664.23	€29,664.23			IFFIRMATA					IFFIRMATA	
						Frank Zammit - Proponent					Dominic Spencer - Sekondant	

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35	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for October 2018	31/10/18	10/18	Tender	KLM03/15	3053	8316
36	C.E.B.Metals Ltd	€247.21	€247.21		PF	Viafix road repair compound	30/10/18	18022	3730	4804	2311	8317
37	Wasteserv Malta Ltd	€1,014.79	€1,014.79	DA	PF	Landfill for the month of September 2018	01/10/18	84363	Nil	Nil	3040	
38	Wasteserv Malta Ltd	€1,454.70	€1,454.70	DA	PF	Landfill for the month of September 2018	01/10/18	84380	Nil	Nil	3040	
39	Wasteserv Malta Ltd	€881.23	€881.23	DA	PF	Landfill for the month of September 2018	15/10/18	84633	Nil	Nil	3040	
40	Wasteserv Malta Ltd	€1,484.92	€1,484.92	DA	PF	Landfill for the month of September 2018	15/10/18	84651	Nil	Nil	3040	
41	Allied Newspapers	€86.14	€86.14		PF	Advert	19/10/18	AS1658573	3729	4803	2940	8318
42	Print Right Ltd	€63.00	€63.00		PF	Printing of Flyers	18/10/18	1243	3743	4809	3380	8319
43	San Gorg Preca College	€600.00	€600.00		PF	Use of school Yard for Activity held by KOPIN	18/10/16	18/10/16	3741	4807	3320	8320
44	Gugar- Hangout and Bar	€300.00	€300.00		PF	Light Catering for workshop held by KOPIN	29/10/18	S005	3742	4808	3320	8321
45	Arms Ltd	€893.01	€893.01	DA	PF	Water and Electricity Consumption	12/10/18	26657467	Nil	Nil	2130	8322
46	Tania Borg	€300.00	€300.00		PF	Entertainment provided at Marsa Primary School - KOPIN	20/10/18	20/10/18	3733	4810	3320	8323
47	M. Fnena (Magical moments Party Supplies)	€200.00	€200.00		PF	Bouncy Castle for the event held at Marsa Primary School - KOPIN	22/10/18	120	3736	4813	3320	8324
48	Mario Mallia	€1,160.44	€1,160.44		PF	Various Works	27/10/18	1281	3744	4815	2370/2313	8325
49	Country Flowers	€1,423.25	€1,423.25		PF	Christmas Decorations	12/11/18	93113	3755	4825	3380	8326
50	RBT Skips Rentals	€70.80	€70.80		PF	Hire of skip	31/10/18	100/13	3752	4822	3044	8326
	Sub Total c/f	€11,761.49	€11,761.49			IFFIRMATA						
	Sub Total b/f	€29,664.23	€29,664.23			Francis Debono - Sindku						
	Total	€41,425.72	€41,425.72			IFFIRMATA						
						Frank Zammit - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

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51	RBT Skips Rentals	€141.60	€141.60	PF	Hire of skip and grass cutting	31/10/18	101/13	3753	4823	3044	8327
52	Formosa Ironmongery	€321.30	€321.30	PF	Operating Supplies	31/10/18	862	3756	4826	2210	8328
53	Francis Debono	€204.64	€204.64	PF	Flights - KOPIN	20/10/18	n/a	3734	4811	3320	8329
54	Francis Debono	€384.75	€384.75	PF	Hotel Accomodations - KOPIN	28/10/18	n/a	3735	4812	3320	8329
55	Centre for Peaceful Solutions	€500.00	€500.00	PF	Speaker's FEE for presentation - KOPIN	30/10/18	CPS1312018ML C	3745	4816	3320	**
56	Panta Marketing & Services Ltd	€67.00	€67.00	PF	Works on Faulty telephone lines	31/10/18	91597	3746	4817	2620	8330
57	Paul Azzopardi	€460.20	€460.20	PF	Stalls & Chairs for activity held at Marsa Primary School - KOPIN	19/10/18	18155	3747	4818	3320	8331
58	Rusianne Southby-Mallia	€120.00	€120.00	PF	Face Painting Services - KOPIN	20/10/18	2563	3748	4819	3320	8332
59	Karl Borg Events Ltd	€188.80	€188.80	PF	Services for set up of Activity held at Marsa Primary School - KOPIN	23/10/18	1714	3750	4820	3320	8333
60	Digital Magic	€177.00	€177.00	PF	Music for set up of Activity held at Marsa Primary School - KOPIN	23/10/18	2806	3751	4821	3320	8334
61											
62											
63											
64											
65											
66											
67											
68											
Sub Total c/f		€2,565.29	€2,565.29		IFFIRMATA						
Sub Total b/f		€41,425.72	€41,425.72		Francis Debono - Sindku						
Total		€43,991.01	€43,991.01		IFFIRMATA						

** Bank Transfer

Frank Zammit - Proponent

Dominic Spencer - Sekondant

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