

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2019 - 21/11/2019

	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	Mayor	€1,023.73	€1,023.73	DA	PF	Allowance for October 2019	25/10/19	n/a	n/a	n/a	1100	8786
2	Executive Secretary	€2,022.98	€2,022.98	DA	PF	Salary for October 2019	25/10/19	n/a	n/a	n/a	1200	8787
3	Clerk	€1,126.01	€1,126.01	DA	PF	Salary for October 2019	25/10/19	n/a	n/a	n/a	1200	8788
4	Clerk	€1,404.02	€1,404.02	DA	PF	Salary for October 2019	25/10/19	n/a	n/a	n/a	1200	8789
5	Clerk	€566.51	€566.51	DA	PF	Salary for October 2019	25/10/19	n/a	n/a	n/a	1200	8790
6	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8791
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8792
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8793
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8794
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8795
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/10/19	n/a	n/a	n/a	1600	8796
12	CIR	€2,075.08	€2,075.08	DA	PF	CIR for the month of October 2019	25/10/19	c/s	n/a	n/a	1200/1500	8797
13	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	08/11/19	c/s	n/a	n/a	3380	8798
14	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	08/11/19	c/s	n/a	n/a	3380	8799
15	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	08/11/19	c/s	n/a	n/a	3380	8800
16	DOI	€10.00	€10.00		PF	Advert	13/11/19	13/11/19	4049	5119	2940	8801
17	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for October 2019	31/10/19	190818	Tender	KLM 01/15	3051	8802
	Sub Total c/f	€12,916.27	€12,916.27	IFFIRMATA			IFFIRMATA					
	Total	€12,916.27	€12,916.27	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
				IFFIRMATA			IFFIRMATA					
				Joseph Scerri- Proponent			Francis Debono - Sekondant					

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2019 - 21/11/2019

	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
18	Redeemer Mifsud	€855.00	€855.00	T	PF	Cleaning and Maintenance of Public Gardens for October 2019	31/10/19	007	Tender	KLM 01/19	3061	8803
19	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for October 2019	31/10/19	10/19	Tender	KLM 03/15	3053	8804
20	Bezzina Refuse Collection	€1,129.43	€1,129.43	T	PF	Collection of Bulky refuse for the month of October 2019	12/11/19	QTE270	Tender	Klm 03/19	3044	8805
21	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for October 2019	12/11/19	QTE271	Tender	Klm02/13	3052	8805
22	Bezzina Refuse Collection	€5,259.43	€5,259.43	T	PF	Refuse Collection for October 2019	12/11/19	QTE274	Tender	Klm 04/19	3041	8805
23	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for October 2019	12/11/19	QTE273	Tender	Klm02/15	3052	8805
24	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for October 2019	12/11/19	QTE272	Tender	Klm 02/19	3062	8806
25	Wasteserv Malta Ltd	€1,800.68	€1,800.68	DA	PF	Landfill for the month of September 2019	01/10/19	92509	Nil	Nil	3040	
26	Wasteserv Malta Ltd	€3,432.38	€3,432.38	DA	PF	Landfill for the month of September 2019	01/10/19	92538	Nil	Nil	3040	
27	Wasteserv Malta Ltd	€228.92	€228.92	DA	PF	Landfill for the month of September 2019	01/10/19	92379	Nil	Nil	3040	
28	Wasteserv Malta Ltd	€266.21	€266.21	DA	PF	Landfill for the month of September 2019	01/10/19	92389	Nil	Nil	3040	
29	Wasteserv Malta Ltd	€2,012.62	€2,012.62	DA	PF	Landfill for the month of September 2019	15/10/19	92793	Nil	Nil	3040	
30	Wasteserv Malta Ltd	€3,178.93	€3,178.93	DA	PF	Landfill for the month of September 2019	15/10/19	92812	Nil	Nil	3040	
31	Wasteserv Malta Ltd	€306.80	€306.80	DA	PF	Landfill for the month of September 2019	15/10/19	92690	Nil	Nil	3040	
32	Wasteserv Malta Ltd	€256.76	€256.76	DA	PF	Landfill for the month of September 2019	15/10/19	92671	Nil	Nil	3040	
33	Go Plc	€116.18	€116.18	DA	PF	Internet / Telephone	05/11/19	66438915	Nil	Nil	2161	8807
34	Go Plc	€283.42	€283.42	DA	PF	Telephone Charges	05/11/19	66446717	Nil	Nil	2160	8807
Sub Total c/f		€24,710.35	€24,710.35	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€12,916.27	€12,916.27	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€37,626.62	€37,626.62									

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2019 - 21/11/2019

	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. Taċ-Ċekk
35	J.F.Mallia Ltd	€521.27	€521.27	T PF	Street Lightning Repairs	05/11/19	2258	Tender	KLM 02/17	3065	8808
36	Koperattiva Tabelli u Sinjali	€424.18	€424.18	PF	Road Marking Paint	28/10/19	25946	Contract	Agreement	2314	8809
37	Print Right Ltd	€248.85	€248.85	PF	Printing of Christmas Posters / Flyers	25/10/19	255	4038	5110	3380	8810
38	Formosa Ironmongery	€187.30	€187.30	PF	Operating Supplies	14/11/19	1127	4051	5121	2210	8811
39	Formosa Ironmongery	€498.87	€498.87	PF	Operating Supplies	14/11/19	1122	4052	5122	2210	8811
40	Formosa Ironmongery	€237.08	€237.08	PF	Operating Supplies	15/11/19	1117	4053	5124	2210	8811
41	Formosa Ironmongery	€66.11	€66.11	PF	Operating Supplies	15/11/19	1069	4055	5125	2210	8811
42	Formosa Ironmongery	€77.50	€77.50	PF	Operating Supplies	18/11/19	1107	4056	5126	2210	8811
43	Formosa Ironmongery	€245.49	€245.49	PF	Operating Supplies	18/11/19	1141	4057	5127	2210	8811
44	Emites Stationery	€525.00	€525.00	PF	Gifts for Christmas Party (Mugs)	18/11/19	201996	4046	5118	3360	8812
45	Mario Mallia	€1,985.16	€1,985.16	PF	Various Works	17/11/19	1653	4044	5116	2370/2313	8813
46	Mailbox Services Ltd	€236.00	€236.00	PF	Door to Door Distribution	11/11/19	5820	4041	5113	2650	8814
47	Turner Discount Store	€106.00	€106.00	PF	Newspapers for the month of October 2019	15/11/19	19282911	4054	5123	2630	8815
48	R-Squared	€1,791.00	€1,791.00	PF	3 Black - Twin Bins	18/10/19	1343	4036	5108	2240	8816
49	Bitmac Ltd	€363.00	€363.00	PF	Road Repair Bags	01/11/19	28637	4039	5111	2311	8817
50	PC Options Ltd	€329.00	€329.00	PF	Projector	06/11/19	1414939	4042	5114	5055	8818
	Sub Total c/f	€7,841.81	€7,841.81		IFFIRMATA						
	Sub Total b/f	€37,626.62	€37,626.62		Josef Azzopardi - Sindku						
	Total	€45,468.43	€45,468.43								
					IFFIRMATA						
					Joseph Scerri- Proponent						
					IFFIRMATA						
					Francis Debono - Sekondant						

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/2019 - 21/11/2019

	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. Tač-Čekk	
51	Compleet IS Services Ltd	€148.95	€148.95		PF	Projector Screen	07/11/19	194605	4043	5115	5055	8819
52	C.E.B. Metals Ltd	€494.42	€494.42		PF	Viafix Road Repair Compound	06/12/19	18033	4040	5112	2311	8820
53	Infinite Fusion Technologies Ltd	€82.60	€82.60		PF	IT support Service	23/10/19	6937	4037	5109	5055	8821
54	Alex Water Transport	€141.60	€141.60		PF	Water Bowser in Pjazza San Vincenz	16/11/19	16/11/19	4045	5117	2770	8822
55	Edusell	€94.05	€94.05		PF	Pack of 3 Dice for Marsa Primary School	20/11/19	289/2019	4058	5128	2240	8823
56	Karmig Trading	€63,283.08	€63,283.08	T	PF	Works on Fountain in Isouard Str c/w Qormi Road	19/11/19	1264 / 1265 1266 / 1267	Tender	Klm 01/17	2311	8824
57	Karmig Trading	-€72,854.67	-€72,854.67		PF	Credit Note	19/11/19	764	Tender	Klm 01/17	2311	8824
58												
59												
60												
61												
62												
63												
64												
65												
66												
	Sub Total c/f	-€8,609.97	-€8,609.97			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€45,468.43	€45,468.43			Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekuttiv		
	Total	€36,858.46	€36,858.46			IFFIRMATA				IFFIRMATA		
						Joseph Scerri- Proponent				Francis Debono - Sekondant		

Approvati fis-Seduta Nru: 5

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.