

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/09/2018 - 17/10/2018

	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. Taç-Çekk
1	DOI	€9.32	€9.32	DA	PF	Advert	24/09/18	C/S	3702	4775	2940	8262
2	Mayor	€621.96	€621.96	DA	PF	Allowance for September 2018	28/09/18	n/a	n/a	n/a	1100	8263
3	Executive Secretary	€1,946.66	€1,946.66	DA	PF	Salary for September 2018	28/09/18	n/a	n/a	n/a	1200	8264
4	Clerk	€1,161.27	€1,161.27	DA	PF	Salary for September 2018	28/09/18	n/a	n/a	n/a	1200	8265
5	Clerk	€1,472.51	€1,472.51	DA	PF	Salary for September 2018	28/09/18	n/a	n/a	n/a	1200	8266
6	Clerk	€577.06	€577.06	DA	PF	Salary for September 2018	28/09/18	n/a	n/a	n/a	1200	8267
7	CIR	€1,593.00	€1,593.00	DA	PF	CIR for the month of September 2018	28/09/18	c/s	n/a	n/a	1200/1500	8268
8	Marsa Local Council	€55.50	€55.50	DA	PF	Reimbursement of Petty Cash for the month of September 2018	28/09/18	c/s	n/a	n/a	6979	8269
9	Maltapost	€130.00	€130.00		PF	Stamps	08/10/18	c/s	3712	4785	2650	8270
10	Assocjazzjoni Kunsilli Lokali	€130.00	€130.00		PF	Laqgħa Plenarja Straordinarja	09/10/18	Nil	n/a	n/a	3350	8271
11	Maltapost	€70.32	€70.32		PF	Bulk Post	12/08/18	c/s	3720	4794	2650	8272
12	Paul Deguara	€605.00	€605.00	T	PF	Collection of Bulky Refuse September 2018	05/10/18	9B/2018	Tender	Klm06/13	3042	8273
13	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for September 2018	05/10/18	9A/2018	Tender	Klm02/13	3052	8273
14	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for September 2018	05/10/18	9R/2018	Tender	Klm03/14	3041	8273
15	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for September 2018	05/10/18	Sep-18	Tender	Klm02/15	3052	8273
16	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for September 2018	30/09/18	09/18	Tender	KLM03/15	3053	8274
17	Alistair Bezzina	€590.00	€590.00		PF	Extra Cleaning in St Bernard Str	05/10/18	9Rextra/2018	3700	4772	3051	8275
Sub Total c/f		€20,158.35	€20,158.35			IFFIRMATA			IFFIRMATA			
Total		€20,158.35	€20,158.35			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			

Approvati fis-Seduta Nru:47

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IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Dominic Spencer - Sekondant

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18	Waste Collection Ltd	€3,081.13	€3,081.13	T	PF	Sweeping for September 2018	30/09/18	180395	Tender	Klm 01/15	3051	8276
19	Waste Collection Ltd	€264.80	€264.80	T	PF	Extra Cleaning	30/09/18	180431	Tender	Klm 01/15	3051	8276
20	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180423	Tender	Klm 01/15	3051	8276
21	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180424	Tender	Klm 01/15	3051	8276
22	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180425	Tender	Klm 01/15	3051	8276
23	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180426	Tender	Klm 01/15	3051	8276
24	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180427	Tender	Klm 01/15	3051	8276
25	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180428	Tender	Klm 01/15	3051	8276
26	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180429	Tender	Klm 01/15	3051	8276
27	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	30/09/18	180430	Tender	Klm 01/15	3051	8276
28	C.E.B.Metals Ltd	€247.21	€247.21		PF	Viafix road repair compound	27/09/18	18018	3705	4778	2311	8277
29	C.E.B.Metals Ltd	€370.82	€370.82		PF	Viafix road repair compound	11/10/18	18020	3721	4795	2311	8277
30	RBT Skips Rentals	€448.40	€448.40		PF	Hire of skip and cleaning near Cassar Ship Repair	30/09/18	97/13	3716	4789	3044	8278
31	RBT Skips Rentals	€448.40	€448.40		PF	Hire of skip and cleaning near Marsa Open Centre	30/09/18	98/13	3717	4790	3044	8278
32	RBT Skips Rentals	€141.60	€141.60		PF	Hire of skip and cleaning in St Rita Str	30/09/18	99/13	3715	4791	3044	8278
33	Urban Play Solutions	€950.60	€950.60		PF	Supply rubber tiles	03/10/18	012_2018	3699	4771	7106	8279
34	ICT Solutions	€44.25	€44.25		PF	Professional Service Support for evolution	28/09/18	SIN147523	3718	4792	3110	8280
Sub Total c/f		€6,733.53	€6,733.53				IFFIRMATA					
Sub Total b/f		€20,158.35	€20,158.35				Francis Debono - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€26,891.88	€26,891.88				IFFIRMATA	IFFIRMATA				
							Josef Azzopardi - Proponent	Dominic Spencer - Sekondant				

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35	Traffic lights Store	€116.75	€116.75		PF	Newspapers for the month of July 2018	01/10/18	812	3719	4793	2630	8281
36	Traffic lights Store	€112.25	€112.25		PF	Newspapers for the month of August 2018	01/10/18	813	3719	4793	2630	8281
37	Traffic lights Store	€113.75	€113.75		PF	Newspapers for the month of Sept 2018	01/10/18	814	3719	4793	2630	8281
38	Paul Casha	€50.00	€50.00		PF	Flowers	06/10/18	c/s	3707	4780	3380	8282
39	Union Print Ltd	€82.69	€82.69		PF	Advert	30/09/18	AI017577	3703	4776	2940	8283
40	Springfield	€42.84	€42.84		PF	Cleaning products adn kitchen supplies	08/10/18	254	3711	4784	2630	8284
41	Arms Ltd	€78.70	€78.70	DA	PF	Water and Electricity Consumption	19/09/18	26529702	Nil	Nil	2130	8285
42	Arms Ltd	€74.00	€74.00	DA	PF	Electricity Consumption	19/09/18	26529698	Nil	Nil	2130	8285
43	Arms Ltd	€0.00	€0.00	DA	PF	Electricity Consumption	19/09/18	26529694	Nil	Nil	2130	8285
44	Arms Ltd	€60.34	€60.34	DA	PF	Water Consumption	19/09/18	26529706	Nil	Nil	2140	8285
45	Go Plc	€115.77	€115.77	DA	PF	Internet / Telephone	03/10/18	10067426	Nil	Nil	2161	8286
46	Go Plc	€159.31	€159.31	DA	PF	Telephone Charges	03/10/18	61484999	Nil	Nil	2160	8286
47	Wasteserv Malta Ltd	€1,048.32	€1,048.32	DA	PF	Landfill for the month of August 2018	01/09/18	83740	Nil	Nil	3040	
48	Wasteserv Malta Ltd	€1,250.31	€1,250.31	DA	PF	Landfill for the month of August 2018	01/09/18	83742	Nil	Nil	3040	
49	Wasteserv Malta Ltd	€760.39	€760.39	DA	PF	Landfill for the month of August 2018	15/09/18	83994	Nil	Nil	3040	
50	Wasteserv Malta Ltd	€1,853.10	€1,853.10	DA	PF	Landfill for the month of August 2018	15/09/18	84031	Nil	Nil	3040	
51	Dieter Falzon	€561.77	€561.77	T	PF	Professional fees for various pavement works	19/09/18	16-058	Tender	Klm 01/16	3191	8287
	Sub Total c/f	€6,480.29	€6,480.29			IFFIRMATA						
	Sub Total b/f	€26,891.88	€26,891.88			Francis Debono - Sindku						
	Total	€33,372.17	€33,372.17			IFFIRMATA						
						Josef Azzopardi - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

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52	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of September 2018	30/09/18	25673	Tender	Klm 05/15	3062	8288
53	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of September 2018	30/09/18	25674	Tender	Klm 04/15	3061	8288
54	Allied Newspapers	€86.14	€86.14		PF	Advert	25/09/18	AS1657507	3704	4777	2940	8289
55	Vibeca Ltd	€249.50	€249.50		PF	Mugs for activity - Kopin	04/10/18	5162	3709	4782	3320	8290
56	Mediacoop Ltd	€1,876.20	€1,876.20		PF	Filming of interview during Activity - Kopin	04/10/18	1406	3708	4781	3320	8291
57	Natalie Debono - Core Green	€315.60	€315.60		PF	Organic Food for Activity - Kopin	03/10/18	3978	3710	4783	3320	8292
58	MEC Travel	€444.38	€444.38		PF	Return Flight for Workshop speaker	26/09/18	17/11/1908	3714	4787	3320	8293
59	Piscopo Gardens Ltd	€8,746.89	€8,746.89		PF	Plants	09/10/18	1139	Tender	Klm 03/17	3062	8294
60	Mifsud Bonnici Advocates	€402.20	€402.20	T	PF	Professional legal Fees	19/09/18	19/09/2018	Quotation	Quotation	7612	8295
61	Infinite Fusion Technologies Ltd	€100.06	€100.06		PF	IT support Service	20/08/18	29/08/1916	3701	4773	5055	8296
62	Nicholas Farrugia	€2,909.88	€2,909.88		PF	Road maintenance in Marsa Road	16/10/18	099/18	3723	4797	2311	8297
63	Formosa Ironmongery	€30.39	€30.39		PF	Operating Supplies	09/10/18	794	3722	4796	2210	8298
64	Formosa Ironmongery	€147.11	€147.11		PF	Operating Supplies	11/10/18	827	3724	4798	2210	8298
65	Formosa Ironmongery	€382.26	€382.26		PF	Operating Supplies	15/10/18	01/05/1902	3725	4799	2210	8298
66												
67												
68												
69												
	Sub Total c/f	€17,813.20	€17,813.20			IFFIRMATA						
	Sub Total b/f	€33,372.17	€33,372.17			Francis Debono - Sindku						
	Total	€51,185.37	€51,185.37			IFFIRMATA						
						Josef Azzopardi - Proponent						
						IFFIRMATA						
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