

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/18/2018 - 19/09/2018

	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	02/08/18	C/S	3678	4750	2940	8231
2	Mayor	€621.96	€621.96	DA	PF	Allowance for August 2018	31/08/18	n/a	n/a	n/a	1100	8232
3	Executive Secretary	€1,857.50	€1,857.50	DA	PF	Salary for August 2018	31/08/18	n/a	n/a	n/a	1200	8233
4	Clerk	€1,097.54	€1,097.54	DA	PF	Salary for August 2018	31/08/18	n/a	n/a	n/a	1200	8234
5	Clerk	€1,381.35	€1,381.35	DA	PF	Salary for August 2018	31/08/18	n/a	n/a	n/a	1200	8235
6	Clerk	€537.93	€537.93	DA	PF	Salary for August 2018	31/08/18	n/a	n/a	n/a	1200	8236
7	CIR	€1,519.00	€1,519.00	DA	PF	CIR for the month of August 2018	31/08/18	c/s	n/a	n/a	1200/1500	8237
8	Marsa Local Council	€28.07	€28.07	DA	PF	Reimbursement of Petty Cash for the month of August 2018	31/08/18	c/s	n/a	n/a	6979	8238
9	Paul Deguara	€610.00	€610.00	T	PF	Collection of Bulky Refuse August 2018	03/09/18	8B/2018	Tender	Klm06/13	3042	8240
10	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for August 2018	03/09/18	8A/2018	Tender	Klm02/13	3052	8240
11	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for August 2018	03/09/18	8R/2018	Tender	Klm03/14	3041	8240
12	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for August 2018	03/09/18	Aug-18	Tender	Klm02/15	3052	8240
13	Union Print Ltd	€62.02	€62.02		PF	Advert	31/07/18	AI017386	3674	4746	2940	8241
14	Union Print Ltd	€82.69	€82.69		PF	Advert	31/08/18	AI017487	3679	4751	2940	8241
15	General Cleaners CO.Ltd	€141.60	€141.60		PF	Hire of 2 mobile toilets	02/08/18	1888	3611	4631	3380	8243
16	Josef Borg	€177.00	€177.00		PF	Transport	08/08/18	1976	3689	4761	2770	8242
17	C.E.B.Metals Ltd	€247.21	€247.21		PF	Viafix road repair compound	08/08/18	18012	3690	4762	2311	8244
	Sub Total c/f	€17,986.94	€17,986.94			IFFIRMATA			IFFIRMATA			
	Total	€17,986.94	€17,986.94			Francis Debono - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Dominic Spencer - Proponent			Frank Zammit - Sekondant			

Approvati fis-Seduta Nru:45

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18	Alex Water Transport	€481.44	€481.44		PF	Hasil ta' diversi toroq	02/08/18	02/08/2018	3686	4758	2770	8245
19	Alex Water Transport	€240.00	€240.00		PF	Hasil ta' diversi toroq	24/07/18	24/07/2018	3681	4753	2770	8245
20	Smart Office Supplies Ltd	€171.81	€171.81		PF	Office Supplies	03/09/18	82327	3695	4767	2620	8246
21	Sandro Transport	€110.00	€110.00		PF	Transport for skola sajf	23/08/18	4	3694	4766	2770	8247
22	Socjeta Muzikali Banda Maria Regina	€250.00	€250.00		PF	Reklamar fuq il-ktieb tal-Festa	14/08/18	Aug-18	3692	4764	2940	8248
23	Alberta Co Ltd	€67.85	€67.85		PF	Replaced batteries of external Sounder	30/07/18	71625	3682	4754	7210	8249
24	Turner Discount Store	€30.00	€30.00		PF	Water bottles for skola sajf	13/08/18	13/08/2018	3691	4763	2630	8250
25	ICT Solutions	€88.50	€88.50		PF	Remote Support for Pastel	31/07/18	SIN147220	3685	4757	3110	8251
26	ICT Solutions	€44.25	€44.25		PF	Remote Support for Pastel	20/08/18	SIN147355	3693	4765	3110	8251
27	Go Plc	€114.15	€114.15	DA	PF	Internet / Telephone	03/08/18	60669656	Nil	Nil	2161	8252
28	Go Plc	€183.63	€183.63	DA	PF	Telephone Charges	03/08/18	60678723	Nil	Nil	2160	8252
29	Go Plc	€114.46	€114.46	DA	PF	Internet / Telephone	03/09/18	61091108	Nil	Nil	2161	8252
30	Go Plc	€165.58	€165.58	DA	PF	Telephone Charges	03/09/18	61100157	Nil	Nil	2160	8252
31	MIB	€977.52	€977.52	T	PF	Traders Cobined Policy	13/08/18	208557	Tender	Klm 11/12	3030	8253
32	MIB	€164.57	€164.57	T	PF	Group Personal Accident Policy	13/08/18	208558	Tender	Klm 11/12	3030	8253
33	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for July 2018	31/07/18	07/18	Tender	KLM03/15	3053	8254
34	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for August 2018	31/08/18	Aug-18	Tender	KLM03/15	3053	8254
Sub Total c/f		€6,367.76	€6,367.76				IFFIRMATA					
Sub Total b/f		€17,986.94	€17,986.94				Francis Debono - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€24,354.70	€24,354.70				IFFIRMATA					
							Dominic Spencer - Proponent	Frank Zammit - Sekondant				

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35	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of July 2018	31/07/18	25146	Tender	Klm 05/15	3062	8255
36	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of July 2018	31/07/18	25147	Tender	Klm 04/15	3061	8255
37	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of August 2018	31/08/18	25400	Tender	Klm 05/15	3062	8255
38	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of August 2018	31/08/18	25401	Tender	Klm 04/15	3061	8255
39	Arms Ltd	€952.66	€952.66	DA	PF	Water and Electricity Consumption	14/08/18	26336440	Nil	Nil	2130	8256
40	J.F.Mallia Ltd	€1,682.62	€1,682.62	T	PF	Street Lightning Repairs	08/08/18	1989	Tender	KLM 02/17	3065	8257
41	J.F.Mallia Ltd	€596.51	€596.51	T	PF	Street Lightning Repairs	05/09/18	2000	Tender	KLM 02/17	3065	8257
42	Waste Collection Ltd	€3,081.13	€3,081.13	T	PF	Sweeping for August 2018	31/08/18	180338	Tender	Klm 01/15	3051	8258
43	Waste Collection Ltd	€33.10	€33.10	T	PF	Extra Cleaning	31/07/18	180312	Tender	Klm 01/15	3051	8258
44	Waste Collection Ltd	€198.60	€198.60	T	PF	Extra Cleaning	31/08/18	180339	Tender	Klm 01/15	3051	8258
45	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180340	Tender	Klm 01/15	3051	8258
46	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180341	Tender	Klm 01/15	3051	8258
47	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180342	Tender	Klm 01/15	3051	8258
48	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180343	Tender	Klm 01/15	3051	8258
49	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180344	Tender	Klm 01/15	3051	8258
50	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180345	Tender	Klm 01/15	3051	8258
51	Waste Collection Ltd	€1,678.55	€1,678.55	T	PF	Extrea Cleaning- Maria Regina Feast	31/08/18	180366	Tender	Klm 01/15	3051	8258
Sub Total c/f		€13,020.59	€13,020.59			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€24,354.70	€24,354.70			Francis Debono - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€37,375.29	€37,375.29			IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Proponent					Frank Zammit - Sekondant	

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52	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	04/09/18	180367	Tender	Klm 01/15	3051	8258
53	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180368	Tender	Klm 01/15	3051	8258
54	Waste Collection Ltd	€92.04	€92.04	T	PF	Extra Cleaning - Race course Area	31/08/18	180369	Tender	Klm 01/15	3051	8258
55	Allied Newspapers	€94.75	€94.75		PF	Advert	03/08/18	AS1655433	3680	4752	2940	8259
56	Wasteserv Malta Ltd	€595.67	€595.67	DA	PF	Landfill for the month of July 2018	01/08/18	83060	Nil	Nil	3040	
57	Wasteserv Malta Ltd	€1,572.25	€1,572.25	DA	PF	Landfill for the month of July 2018	01/08/18	83110	Nil	Nil	3040	
58	Wasteserv Malta Ltd	€850.06	€850.06	DA	PF	Landfill for the month of July 2018	16/08/18	11/04/2128	Nil	Nil	3040	
59	Wasteserv Malta Ltd	€1,588.26	€1,588.26	DA	PF	Landfill for the month of July 2018	16/08/18	83406	Nil	Nil	3040	
60	RBT Skips Rentals	€330.40	€330.40		PF	Hire of skip and cleaning in Triq Azzopardi	31/07/18	90/13	3684	4756	3044	8260
61	RBT Skips Rentals	€483.80	€483.80		PF	Hire of skip and cleaning near Cassar Ship Repair	31/07/18	91/13	3687	4759	3044	8260
62	RBT Skips Rentals	€188.80	€188.80		PF	Hire of skip and Grass Cutting in Marsa Road	31/07/18	92/13	3683	4755	3044	8260
63	RBT Skips Rentals	€330.40	€330.40		PF	Hire of skip and Grass Cutting in Moll il-Hatab	31/07/18	93/13	3688	4760	3044	8260
64	RBT Skips Rentals	€590.00	€590.00		PF	Hire of skip and cleaning in Triq Belt il-Hazna	31/08/18	94/13	3698	4768	3044	8260
65	RBT Skips Rentals	€141.60	€141.60		PF	Hire of skip and Cleaning in Triq Saura	31/08/18	95/13	3697	4769	3044	8260
66	RBT Skips Rentals	€590.00	€590.00		PF	Hire of skip and Cleaning near Dock 7	31/08/18	96/13	3696	4770	3044	8260
67	Nadine Farrugia	€1,240.00	€1,240.00		PF	Appell fuq Tender	14/09/18	c/s	n/a	n/a	7612	8239
68	Karmig Trading Ltd	€2,999.99	€2,999.99	T	PF	Pavement works in Triq Isouard	17/09/18	1216	Tender	Klm 02/16	2311	8261
69	Karmig Trading Ltd	€190.57	€190.57	T	PF	General Works in Triq il-Marsa	08/07/00	1217	Tender	Klm 02/16	2311	8261
	Sub Total c/f	€12,062.67	€12,062.67			IFFIRMATA						
	Sub Total b/f	€37,375.29	€37,375.29			Francis Debono - Sindku						
	Total	€49,437.96	€49,437.96			IFFIRMATA						
						Dominic Spencer - Proponent						
						IFFIRMATA						
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70	Karmig Trading Ltd	€392.35	€392.35	T	PF	General Works in Triq il-Jum	17/09/18	1218	Tender	Klm 02/16	2311	8261
71	Karmig Trading Ltd	€5,722.27	€5,722.27	T	PF	Embellishment works in Triq il-Jum	17/09/18	1219/1220	Tender	Klm 02/16	2311	8261
72	Karmig Trading Ltd	€358.72	€358.72	T	PF	General Works in Jum	17/09/18	1221	Tender	Klm 02/16	2311	8261
73	Karmig Trading Ltd	€109.86	€109.86	T	PF	General Works in St Vincent Square	17/09/18	1222	Tender	Klm 02/16	2311	8261
74	Karmig Trading Ltd	€420.37	€420.37	T	PF	General works on wall under St thomas bridge	17/09/18	1223	Tender	Klm 02/16	2311	8261
75	Karmig Trading Ltd	€2,343.40	€2,343.40	T	PF	Pavement works in Marsa Road	17/09/18	1224	Tender	Klm 02/16	2311	8261
76	Karmig Trading Ltd	€603.16	€603.16	T	PF	Pavement works in Marsa Road	17/09/18	1225	Tender	Klm 02/16	2311	8261
77	Karmig Trading Ltd	€504.62	€504.62	T	PF	Pavement Works in Marsa Road	17/09/18	1226	Tender	Klm 02/16	2311	8261
78	Karmig Trading Ltd	€655.79	€655.79	T	PF	General Works in Triq Balbi	17/09/18	1227	Tender	Klm 02/16	2311	8261
79	Karmig Trading Ltd	€162.54	€162.54	T	PF	General Works on wall of Public Toilets	17/09/18	1228	Tender	Klm 02/16	2311	8261
80	Karmig Trading Ltd	€2,043.96	€2,043.96	T	PF	Pavement works in Marsa Road	17/09/18	1229	Tender	Klm 02/16	2311	8261
81	Karmig Trading Ltd	€1,313.62	€1,313.62	T	PF	Pavement works in Triq il-Jum c/w Triq Bajjada	17/09/18	1230	Tender	Klm 02/16	2311	8261
82	Karmig Trading Ltd	€1,900.16	€1,900.16	T	PF	Pavement Works in Marsa Road	17/09/18	1231	Tender	Klm 02/16	2311	8261
83	Karmig Trading Ltd	€6,627.63	€6,627.63	T	PF	Pavement works in Marsa Road	17/09/18	1232	Tender	Klm 02/16	2311	8261
84	Karmig Trading Ltd	€127.79	€127.79	T	PF	Works in Marsa Road	17/09/18	1233	Tender	Klm 02/16	2311	8261
85	Karmig Trading Ltd	€207.39	€207.39	T	PF	Works on new ramp in Triq is-Sebh c/w Marsa Road	17/09/18	1234	Tender	Klm 02/16	2311	8261
86												
87												
88												
89												
	Sub Total c/f	€23,493.63	€23,493.63			IFFIRMATA						
	Sub Total b/f	€49,437.96	€49,437.96			Francis Debono - Sindku						
	Total	€72,931.59	€72,931.59			IFFIRMATA						
						Dominic Spencer - Proponent						
						IFFIRMATA						
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