

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2019 - 25/09/2019

	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	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Laqgħa għal-Kunsilliera	16/08/19	c/s	n/a	n/a	8696	
2	Mayor	€1,023.73	€1,023.73	DA	PF	Allowance for August 2019	30/08/19	n/a	n/a	1100	8697	
3	Executive Secretary	€2,024.98	€2,024.98	DA	PF	Salary for August 2019	30/08/19	n/a	n/a	1200	8698	
4	Clerk	€1,126.01	€1,126.01	DA	PF	Salary for August 2019	30/08/19	n/a	n/a	1200	8699	
5	Clerk	€1,404.02	€1,404.02	DA	PF	Salary for August 2019	30/08/19	n/a	n/a	1200	8700	
6	Clerk	€566.51	€566.51	DA	PF	Salary for August 2019	30/08/19	n/a	n/a	1200	8701	
7	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8702	
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8703	
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8704	
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8705	
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8706	
12	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/08/19	n/a	n/a	1600	8707	
13	CIR	€2,043.08	€2,043.08	DA	PF	CIR for the month of August 2019 (Part 1)	30/08/19	c/s	n/a	1200/1500	8708	
14	CIR	€30.00	€30.00	DA	PF	CIR for the month of August 2019 (Part 2)	30/08/19	c/s	n/a	1200/1500	8709	
15						Cancelled					8710	
16	Patrick Spiteri (Bistro 516)	€293.10	€293.10		PF	Delegation Lunch - KOPIN	30/08/19	c/s	4002	5074	23	8711
17	Marsa Local Council	€56.55	€56.55	DA	PF	Reimbursement of Petty Cash for the month of August 2019	30/08/19	c/s	n/a	n/a	6979	8712
Sub Total c/f		€9,814.32	€9,814.32	IFFIRMATA			IFFIRMATA					
Total		€9,814.32	€9,814.32	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekutt					
				IFFIRMATA			IFFIRMATA					
				Francis Debono - Proponent			Dominic Spencer - Sekondant					

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18	Go Plc	€115.96	€115.96	DA	PF	Internet / Telephone	05/08/19	65279617	Nil	Nil	2161	8713
19	Go Plc	€281.74	€281.74	DA	PF	Telephone Charges	05/08/19	65287825	Nil	Nil	2160	8713
20	Go Plc	€116.10	€116.10	DA	PF	Internet / Telephone	04/09/19	65660517	Nil	Nil	2161	8713
21	Go Plc	€232.69	€232.69	DA	PF	Telephone Charges	04/09/19	65668543	Nil	Nil	2160	8713
22	J.F.Mallia Ltd	€470.83	€470.83	T	PF	Street Lightning Repairs	06/08/19	2204	Tender	KLM 02/17	3065	8714
23	J.F.Mallia Ltd	€604.21	€604.21	T	PF	Street Lightning Repairs	17/09/18	2232	Tender	KLM 02/17	3065	8714
24	Wasteserv Malta Ltd	€2,336.37	€2,336.37	DA	PF	Landfill for the month of July 2019	01/08/19	091220	Nil	Nil	3040	
25	Wasteserv Malta Ltd	€2,788.11	€2,788.11	DA	PF	Landfill for the month of July 2019	01/08/19	091232	Nil	Nil	3040	
26	Wasteserv Malta Ltd	€334.65	€334.65	DA	PF	Landfill for the month of July 2019	01/08/19	091095	Nil	Nil	3040	
27	Wasteserv Malta Ltd	€2,110.31	€2,110.31	DA	PF	Landfill for the month of July 2019	16/08/19	091525	Nil	Nil	3040	
28	Wasteserv Malta Ltd	€3,353.54	€3,353.54	DA	PF	Landfill for the month of July 2019	16/08/19	091543	Nil	Nil	3040	
29	Wasteserv Malta Ltd	€278.95	€278.95	DA	PF	Landfill for the month of July 2019	16/08/19	091397	Nil	Nil	3040	
30	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for August 2019	31/08/19	08/19	Tender	KLM 03/15	3053	8715
31	Redeemer Mifsud	€855.00	€855.00	T	PF	Cleaning and Maintenance of Public Gardens for August 2019	31/08/19	005	Tender	KLM 01/19	3061	8716
32	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for August 2019	31/08/19	190638	Tender	KLM 01/15	3051	8717
33	Waste Collection Ltd	€1,664.15	€1,664.15	T	PF	Extra Cleaning (Maria Regina Feast)	31/08/19	190639	Tender	KLM 01/15	3051	8717
34	Shawn Saliba	€1,200.00	€1,200.00		PF	Works on the bust of Mr Joe Borg	26/08/19	10 08	3999	5071		8718
Sub Total c/f		€21,471.21	€21,471.21				IFFIRMATA			IFFIRMATA		
Sub Total b/f		€9,814.32	€9,814.32				Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekutt		
Total		€31,285.53	€31,285.53				IFFIRMATA			IFFIRMATA		
							Francis Debono - Proponent			Dominic Spencer - Sekondant		

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35	Koperattiva Tabelli u Sinjali	€55.49	€55.49		PF	Road Markings	30/08/19	25724	Contract	Agreement	2314	8719
36	Bezzina Refuse Collection	€236.00	€236.00	T	PF	Extra Mixed Waste Collections - Maria Regina Feast	11/09/19	QTE208	Tender	Klm 04/19	3044	8720
37	Bezzina Refuse Collection	€1,157.52	€1,157.52	T	PF	Collection of Bulky refuse for the month of August 2019	11/09/19	QTE206	Tender	Klm 03/19	3044	8720
38	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for August 2019	11/09/19	QTE207	Tender	Klm02/13	3052	8720
39	Bezzina Refuse Collection	€5,461.71	€5,461.71	T	PF	Refuse Collection for August 2019	11/09/19	QTE211	Tender	Klm 04/19	3041	8720
40	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for August 2019	11/09/19	QTE210	Tender	Klm02/15	3052	8720
41	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for August 2019	11/09/19	QTE209	Tender	Klm 02/19	3062	8721
42	Dieter Falzon	€1,328.95	€1,328.95	T	PF	Professional Fees on final bill for fountain at Triq Isouard	27/07/19	05-124	Tender	Klm 01/16	3191	8722
43	Union Print Ltd	€68.91	€68.91		PF	Advert	31/07/19	AI018848	3991	5063	2940	8723
44	General Cleaners Co. Ltd	€165.20	€165.20		PF	Hiring of 2 mobile toilets	23/08/19	2771	3998	5069	3380	8724
45	Eco Pure Ltd	€443.03	€443.03		PF	Water Bottles	11/09/19	796804	4016	5086	2670	8725
46	PC Options Ltd	€139.00	€139.00		PF	Viewsonic Monitor	30/09/19	IPOS1414064	3997	5070	5055	8726
47	Packit Ltd	€83.80	€83.80		PF	Viafix Road Repair Compound	27/08/19	19927	4000	5072	2311	8727
48	A.B.B.S. Ltd (Big Mat Malta)	€514.10	€514.10		PF	Cleaning Supplies	19/09/19	SL605187	4012	5084	2210	8728
49	Office Group Ltd	€1,440.00	€1,440.00		PF	Physical Activity and healthy Eating sessions	18/09/19	027589	4009	5081	3250	8729
50	OFICI	€64.57	€64.57		PF	Office Supplies	17/09/19	96724-191	4010	5082	2620	8730
	Sub Total c/f	€15,159.87	€15,159.87			IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€31,285.53	€31,285.53			Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekutt		
	Total	€46,445.40	€46,445.40			IFFIRMATA				IFFIRMATA		
						Francis Debono - Proponent				Dominic Spencer - Sekondant		

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51	Tristar Travel Ltd	€830.00	€830.00	PF	Flights - KOPIN (EU funded Project)	02/09/19	243238	4005	5077	3320	8731
52	Tech Zone	€239.54	€239.54	PF	Repairs of CCTV cameras	03/09/19	C2084	4006	5078	5055	8732
53	Turner Discount Store	€102.80	€102.80	PF	Newspapers for the month of August 2019	10/09/19	19282908	4015	5088	2630	8733
54	Socjeta Muzikali Banda Maria Regina	€250.00	€250.00	PF	Reklamar fuq il-Ktieb tal-Festa	12/08/19	2	3989	5061	3380	8734
55	Alex Water Transport	€283.00	€283.00	PF	2 water Bowsers	28/08/19	28/08/19	4001	5073	2770	8735
56	Alex Water Transport	€140.00	€140.00	PF	Water Bowser in St Francis Str / Triq il-Jum	28/08/19	28/08/2019	4024	5096	66	8735
57	Francis Debono	€168.00	€168.00	PF	Hotel Accomodation -KOPIN EU funded project	03/09/19	03/09/19	4021	5093	3320	8736
58	Francis Debono	€213.14	€213.14	PF	Travelling Expenses - KOPIN (EU funded project)	20/09/19	20/09/19	4020	5092	3320	8736
59	Francis Debono	€54.00	€54.00	PF	Travel Insurance - KOPIN	16/09/19	16/09/19	4022	5094	3320	8736
60	David Sammut (David an the Elites)	€172.50	€172.50	PF	Music during Mass	13/09/19	1	4008	5080	3380	8737
61	St John Garage	€413.00	€413.00	PF	Transport - KOPIN EU funded project	01/09/19	SJ001045	4004	5076	2770	8738
62	RBT Skips Rentals	€2,167.66	€2,167.66	PF	Cleaning of Culverts	10/09/19	121/13	4007	5079	3044	8739
63	David Farrugia	€76.70	€76.70	PF	Transport - KOPIN EU funded project	29/08/19	C/S	4003	5075	2770	8740
64	Donatella Debattista	€211.89	€211.89	PF	Reimbursement for traffic accident in Triq ix-Xwieni	01/12/18	Nil	3987	5059	3690	8741
65	Smart Office Supplies Ltd	€146.32	€146.32	PF	Office Supplies	18/09/19	106246	4011	5083	2620	8742
66	Smart Office Supplies Ltd	€5.37	€5.37	PF	Office Supplies	19/09/19	106333	4013	5085	2620	8742
Sub Total c/f		€5,473.92	€5,473.92		IFFIRMATA				IFFIRMATA		
Sub Total b/f		€46,445.40	€46,445.40		Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekutt		
Total		€51,919.32	€51,919.32		IFFIRMATA				IFFIRMATA		
					Francis Debono - Proponent				Dominic Spencer - Sekondant		

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67	Antoine Bartolo	€708.00	€708.00		PF	Cleaning near Regatta Club	02/09/19	20919	4014	5087	3044	8743
68	Dominic Spencer	€209.29	€209.29		PF	Travelling Expenses - KOPIN (EU funded project)	20/09/19	20/09/19	4019	5091	3320	8744
69	Mailbox Services Ltd	€52.86	€52.86		PF	Door to Door Distribution	23/09/19	5735	4017	5089	2650	8745
70	Mailbox Services Ltd	€52.86	€52.86		PF	Door to Door Distribution	23/09/19	5736	4018	5090	2650	8745
71	Mailbox Services Ltd	€158.59	€158.59		PF	Door to Door Distribution	23/09/19	15/09/15	4023	5095	2650	8745
72	Arms Ltd	€45.59	€45.59	DA	PF	Water and Electricity Consumption	19/09/19	28532870	Nil	Nil	2130	8746
73	Arms Ltd	€66.34	€66.34	DA	PF	Electricity Consumption	19/09/19	28532869	Nil	Nil	2130	8746
74	Arms Ltd	€70.32	€70.32	DA	PF	Water Consumption	19/09/19	28532871	Nil	Nil	2140	8746
75	ARMS Ltd	€1,050.38	€1,050.38	DA	PF	Water and Electricity Consumption	08/08/19	28289536	Nil	Nil	2130	8746
76	Karmig Trading	€1,210.68	€1,210.68		PF	Pavement Works in Triq it-Tigrija / Triq Ghabex / Triq San Mikiel	20/09/19	1259	Tender	KIm 02/16	2311	8747
77	Bezzina Refuse Collection	€1,298.00	€1,298.00		PF	Cleaning in Albertown	25/09/19	QTE 213	Tender	KIm 04/19	3044	8748
78												
79												
80												
81												
82												
83												
	Sub Total c/f	€4,922.91	€4,922.91			IFFIRMATA						
	Sub Total b/f	€51,919.32	€51,919.32			Josef Azzopardi - Sindku						Edward Spiteri Audibert - Segretarju Ezekutt
	Total	€56,842.23	€56,842.23			IFFIRMATA						Dominic Spencer - Sekondant
						Francis Debono - Proponent						

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