

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/11/17 - 20/12/17

	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	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	09/11/17	c/s	n/a	n/a	3380	7949
2	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	09/11/17	c/s	n/a	n/a	3380	7950
3	ARMS Ltd	€120.00	€120.00		PF	Temporary Application	09/11/17	c/s	n/a	n/a	3380	7951
4	PC Options Ltd	€123.50	€123.50		PF	Toners	13/11/17	c/s	3515	4534	5055	7952
5	DOI	€9.32	€9.32	DA	PF	Advert	17/11/17	c/s	3519	4538	2940	7953
6	Mayor	€489.08	€489.08	DA	PF	Allowance for November 2017	24/11/17	n/a	n/a	n/a	1100	7954
7	Executive Secretary	€1,829.85	€1,829.85	DA	PF	Salary for November 2017	24/11/17	n/a	n/a	n/a	1200	7955
8	Clerk	€1,071.06	€1,071.06	DA	PF	Salary for November 2017	24/11/17	n/a	n/a	n/a	1200	7956
9						CANCELLED						7957
10	Clerk	€1,350.04	€1,350.04	DA	PF	Salary for November 2017	24/11/17	n/a	n/a	n/a	1200	7958
11	CIR	€1,448.04	€1,448.04	DA	PF	CIR for the month of November 2017	24/11/17	c/s	n/a	n/a	1200/1500	7959
12	Marsa Local Council	€66.23	€66.23	DA	PF	Reimbursement of Petty Cash for the month of November 2017	30/11/17	c/s	n/a	n/a	6979	7960
13	Union Print Ltd	€55.13	€55.13	DA	PF	Advert	31/10/17	AI016226	3489	4509	2940	7961
14	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Service of an Accountant Jul- Sept 2017	06/15/17	16	Tender	Klm 07/15	3160	7962
15	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for November 2017	30/11/17	Nov-17	Tender	KLM03/15	3053	7963
16	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of November 2017	30/11/17	22476	Tender	Klm 05/15	3062	7964
17	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of November 2017	30/11/17	22475	Tender	Klm 04/15	3061	7964
Sub Total c/f		€12,882.86	€12,882.86	IFFIRMATA			IFFIRJMATA					
Total		€12,882.86	€12,882.86	Francis Debono - Sindku			Edwart Spiteri Audibert - Segretarju Eekuttiv					
							IFFIRMATA			IFFIRMATA		
							Dominic Spencer - Proponent			Frank Zammit - Sekomdant		

Approvati fis-Seduta Nru:34

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18	Wasteserv Malta Ltd	€1,945.57	€1,945.57	DA	PF	Landfill for the month of October 2017	01/11/17	77644	Nil	Nil	3040	
19	Wasteserv Malta Ltd	€268.09	€268.09	DA	PF	Landfill for the month of October 2017	01/11/17	77541	Nil	Nil	3040	
20	Wasteserv Malta Ltd	€2,241.04	€2,241.04	DA	PF	Landfill for the month of October 2017	15/11/17	77904	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€470.11	€470.11	DA	PF	Landfill for the month of October 2017	15/11/17	77823	Nil	Nil	3040	
22	ICT Solutions	€320.96	€320.96		PF	Evolution Standard Point of Sale	01/12/17	SIN146036	3523	4542	3110	7965
23	Mailbox Services Ltd	€118.00	€118.00		PF	Door to Door Distribution (christmas cards)	04/12/17	4445	3524	4543	2650	7966
24	Paul Deguara	€630.00	€630.00	T	PF	Collection of Bulky Refuse November 2017	14/12/17	11B/2017	Tender	Klm06/13	3042	7967
25	Paul Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for November 2017	14/12/17	11A/2017	Tender	Klm02/13	3052	7967
26	Paul Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for November 2017	14/12/17	11A/2017	Tender	Klm03/14	3041	7967
27	Paul Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for November 2017	14/12/17	11/2017	Tender	Klm02/15	3052	7967
28	APCO	€41.30	€41.30		PF	Reposition of camera	30/11/17	36184	3522	4541	4541	7968
29	APCO	€488.52	€488.52		PF	Surveillance Camera Location in Triq Patri Felicjan Bilocca	30/10/17	35862	3503	4523	4541	7968
30	Koperativva Tabelli u Sinjali	€232.28	€232.28		PF	Traffic Signs	26/10/17	23745	Contract	Agreement	2314	7970
31	Koperativva Tabelli u Sinjali	€375.96	€375.96		PF	Traffic Signs	26/10/17	23746	Contract	Agreement	2314	7970
32	Koperativva Tabelli u Sinjali	€273.12	€273.12		PF	Road Markings	08/11/17	23736	Contract	Agreement	2314	7970
33	Koperativva Tabelli u Sinjali	€69.10	€69.10		PF	Road Markings	07/11/17	23728	Contract	Agreement	2314	7970
34	Waste Collection Ltd	€3,023.84	€3,023.84	T	PF	Sweeping for November 2017	30/11/17	17/355	Tender	Klm 01/15	3051	7971
Sub Total c/f		€20,111.64	€20,111.64				IFFIRMATA	IFFIRJMATA				
Sub Total b/f		€38,277.71	€38,277.71				Francis Debono - Sindku	Edwart Spiteri Audibert - Segretarju Eekuttiv				
Total		€58,389.35	€58,389.35									

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35	Waste Collection Ltd	€64.71	€64.71	T	PF	Extra Cleaning	30/11/17	17/376	Tender	Klm 01/15	3051	7971
36	Arms Ltd	€107.20	€107.20	DA	PF	Water and Electricity Consumption	14/12/17	25088480	Nil	Nil	2130	7972
37	Arms Ltd	€67.14	€67.14	DA	PF	Electricity Consumption	14/12/17	25088476	Nil	Nil	2130	7972
38	Arms Ltd	€203.89	€203.89	DA		Electricity Consumption	14/12/17	25088473	Nil	Nil	2130	7972
39	Arms Ltd	€78.30	€78.30	DA	PF	Water Consumption	14/12/17	25088484	Nil	Nil	2140	7972
40	Arms Ltd	€1,473.89	€1,473.89	DA	PF	Water and Electricity Consumption	20/11/17	24976954	Nil	Nil	2130	7972
41	Go Plc	€131.23	€131.23	DA	PF	Internet / Telephone	03/11/17	56740123	Nil	Nil	2161	7973
42	Go Plc	€190.82	€190.82	DA	PF	Telephone Charges	03/11/17	56750058	Nil	Nil	2160	7973
43	Go Plc	€130.92	€130.92	DA	PF	Internet / Telephone	03/12/17	57179266	Nil	Nil	2161	7973
44	Go Plc	€210.94	€210.94	DA	PF	Telephone Charges	03/12/17	57189074	Nil	Nil	2160	7973
45	J.F.Mallia Ltd	€1,317.18	€1,317.18	T	PF	Street Lightning Repairs	06/11/17	1792	Tender	KLM 02/17	3065	7974
46	J.F.Mallia Ltd	€558.26	€558.26	T	PF	Street Lightning Repairs	05/12/17	1824	Tender	KLM 02/17	3065	7974
47	J.F.Mallia Ltd	€729.78	€729.78	T	PF	Street Lightning Repairs	12/12/17	1831	Tender	KLM 02/17	3065	7974
48	Enemalta	€233.00	€233.00		PF	Update of Database, Form A, Demarcation Charges	30/11/17	1800001169	n/a	n/a	2630	7975
49	Paul Casha	€25.00	€25.00		PF	Flowers	22/11/17	c/s	3518	4537	3380	7976
50	Intercomp Marketing Ltd	€70.00	€70.00		PF	Repairs of Photocopier	16/11/17	T272275	3517	4536	2330	7977
51	Ghaqda Festi Esterni Ssma Trinita'	€100.00	€100.00		PF	Reklamar fuq il-Kalendarju 2018	14/12/17	20802	3526	4545	3380	7978
Sub Total c/f		€5,692.26	€5,692.26	IFFIRMATA			IFFIRJMATA					
Sub Total b/f		€58,389.35	€58,389.35	Francis Debono - Sindku			Edwart Spiteri Audibert - Segretarju Eekuttiv					
Total		€64,081.61	€64,081.61									

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52	Alex Water Transport	€120.00	€120.00	PF	Street Cleaning and Water bowser	26/10/17	26/10/2017	3514	4533	2770	7979
53	Mario Mallia	€1,161.53	€1,161.53	PF	Various Works	13/12/17	1000	3525	4544	2370/2313	7980
54	Medicare Services Ltd	€645.00	€645.00	PF	Nursing Services	13/11/17	MLC01/17	3516	4535	3360	7981
55	Matthew Mallia	€1,128.36	€1,128.36	PF	Various Works	15/12/17	MRL001	3527	4546	2370/2313	7982
56	Gillian Ellul	€78.99	€78.99	PF	Accident Claim near Open Centre	15/11/17	15/11/2017	3521	4540	3690	7983
57	Banda Maria Regina	€150.00	€150.00	PF	Reklamar fuq Kalendarju 2018	05/12/17	80	3528	4547	3380	7984
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	Sub Total c/f	€3,283.88	€3,283.88		IFFIRMATA		IFFIRJMATA				
	Sub Total b/f	€64,081.61	€64,081.61		Francis Debono - Sindku		Edwart Spiteri Audibert - Segretarju Eekuttiv				
	Total	€67,365.49	€67,365.49								

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