

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/01/2019 - 06/02/2019

	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
1	DOI	€9.32	€9.32	DA	PF	Advert	11/01/19	c/s	3832	4902	2940	8432
2	Maltapost	€130.00	€130.00		PF	Stamps	18/01/19	c/s	3852	4922	2650	8433
3	DOI	€9.32	€9.32	DA	PF	Advert	18/01/19	C/S	3840	4910	2940	8434
4	Mayor	€632.02	€632.02	DA	PF	Allowance for January 2019	25/01/19	n/a	n/a	n/a	1100	8435
5	Executive Secretary	€3,893.67	€3,893.67	DA	PF	Salary for January 2019	25/01/19	n/a	n/a	n/a	1200	8436
6	Clerk	€1,125.01	€1,125.01	DA	PF	Salary for January 2019	25/01/19	n/a	n/a	n/a	1200	8437
7	Clerk	€1,413.02	€1,413.02	DA	PF	Salary for January 2019	25/01/19	n/a	n/a	n/a	1200	8438
8	Clerk	€554.11	€554.11	DA	PF	Salary for January 2019	25/01/19	n/a	n/a	n/a	1200	8439
9	CIR	€2,246.08	€2,246.08	DA	PF	CIR for the month of January 2019	25/01/19	c/s	n/a	n/a	1200/1500	8440
10	DOI	€9.32	€9.32	DA	PF	Advert	28/01/19	c/s	3858	4929	2940	8441
11	Marsa Local Council	€86.89	€86.89	DA	PF	Reimbursement of Petty Cash for the month of January 2019	31/01/19	c/s	n/a	n/a	6979	8442
12	RBT Skips Rentals	€684.40	€684.40		PF	Hire of Skip and Cleaning in Triq Belt il-Hazna	31/01/19	107/13	3866	4937	3044	8443
13	RBT Skips Rentals	€436.60	€436.60		PF	Hire of Skip and Cleaning in Triq is-Salib / Triq it-Tromba	31/01/19	108/13	3867	4938	3044	8443
14	RBT Skips Rentals	€271.40	€271.40		PF	Hire of skip and Cleaning in Triq Xatt l-Ghassara ta' l-Gheneb	31/01/19	109/13	3868	4939	3044	8443
15	RBT Skips Rentals	€188.80	€188.80		PF	Hire of skip and cleaning in Azzopardi Str	31/01/19	110/13	3869	4940	3044	8443
16	Marco Micallef	€56.00	€56.00		PF	Binding of Minutes	02/02/19	1115	3870	4941	2620	8444
17	Say It Fair Trade & Printing	€76.80	€76.80		PF	Drinks - KOPIN	20/01/19	000567	3855	4925	3320	8445
Sub Total c/f		€11,822.76	€11,822.76			IFFIRMATA						
Total		€11,822.76	€11,822.76			Francis Debono - Sindku	Edward Spiteri Audibert - Executive Secretary					

Approvati fis-Seduta Nru:51

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18	Antoine Zahra	€6,843.93	€6,843.93	T	PF	Christmas Lights Decorations	01/02/19	01/02/2019	Tender	KLM 06 /15	3380	8446
19	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2019	31/01/19	01/19	Tender	KLM03/15	3053	8447
20	Sonia Attard	€203.95	€203.95		PF	Flower arrangements	28/01/19	28/01/2019	3864	4935	3380	8448
21	Sonia Attard	€360.00	€360.00		PF	Curtains	01/02/19	01/02/2019	3865	4936	3380	8448
22	Kumitat Festi Esterni Marija Regina	€1,500.00	€1,500.00		PF	Christams Street Decorations	01/02/19	c/s	3863	4934	2940	8449
23	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of January 2019	31/01/19	26674	Tender	Klm 05/15	3062	8450
24	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of January 2019	31/01/19	26675	Tender	Klm 04/15	3061	8450
25	Ludvic Caruana Advocates	€312.86	€312.86		PF	Legal Fees	01/02/19	01/02/2019	Quotation	Quotation	7612	8451
26	Projekte Global Ltd	€14,887.20	€14,887.20		PF	First Payment - Tender for upgrading of football pitch	30/01/19	INA12120	Tender	KLM 03/18	7240	8452
27	Traffic lights Store	€111.95	€111.95		PF	Newspapers for the month of Jan 2019	01/02/19	820	3857	4927	2630	8453
28	Traffic lights Store	€60.30	€60.30		PF	Drinks	22/01/19	1172	3853	4923	2630	8453
29	Dr Ahmed Zanya Bugri	€250.00	€250.00		PF	Speaker - Snapshots from the Border (KOPIN)	20/01/19	Jan-001	3854	4924	3320	8454
30	Mailbox Services Ltd	€88.50	€88.50		PF	Door to Door Distribution	31/01/19	5188	3856	4926	2650	8455
31	Infinite Fusion Technologies Ltd	€41.30	€41.30		PF	IT support Service	17/01/19	6356	3849	4919	5055	8456
32	Infinite Fusion Technologies Ltd	€41.30	€41.30		PF	IT support Service	18/01/19	6371	3851	4921	5055	8456
33	Country Flowers	€58.00	€58.00		PF	Decorations	16/01/19	98916	3848	4918	3380	8457
34	Country Flowers	€402.99	€402.99		PF	Decorations	16/01/19	98917	3847	4917	3380	8457
Sub Total c/f		€28,866.87	€28,866.87				IFFIRMATA					
Sub Total b/f		€11,822.76	€11,822.76				Francis Debono - Sindku	Edward Spiteri Audibert - Executive Secretary				
Total		€40,689.63	€40,689.63									

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35	Vibeca Ltd	€380.55	€380.55		PF	30 Customised USB Pendrives	18/01/19	5410	3850	4920	3320	8458
36	Deco Manufacturing Ltd	€436.41	€436.41		PF	Printing for Exhibition	11/01/19	63655	3843	4913	7106	8459
37	Deco Manufacturing Ltd	€155.76	€155.76		PF	Printing for Exhibition	11/01/19	63656	3844	4914	7106	8459
38	Deco Manufacturing Ltd	€173.76	€173.76		PF	Printing for Exhibition	14/01/19	63682	3846	4916	7106	8459
39	F Media Ltd	€330.40	€330.40		PF	Advertisement for Christmas Activity	14/01/19	MAR005	3845	4915	68	8460
40	Wasteserv Malta Ltd	€810.90	€810.90	DA	PF	Landfill for the month of December 2018	01/01/19	86327	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€2,562.47	€2,562.47	DA	PF	Landfill for the month of December 2018	01/01/19	86380	Nil	Nil	3040	
42	Wasteserv Malta Ltd	€252.04	€252.04	DA	PF	Landfill for the month of December 2018	01/01/19	86244	Nil	Nil	3040	
43	Wasteserv Malta Ltd	€946.84	€946.84	DA	PF	Landfill for the month of December 2018	15/01/19	86629	Nil	Nil	3040	
44	Wasteserv Malta Ltd	€2,030.08	€2,030.08	DA	PF	Landfill for the month of December 2018	15/01/19	86664	Nil	Nil	3040	
45	Wasteserv Malta Ltd	€266.67	€266.67	DA	PF	Landfill for the month of December 2018	15/01/19	86532	Nil	Nil	3040	
46	J.F.Mallia Ltd	€465.22	€465.22	T	PF	Street Lightning Repairs	31/12/18	2081	Tender	KLM 02/17	3065	8461
47	J.F.Mallia Ltd	€3,305.83	€3,305.83	T	PF	Street Lightning Repairs	31/12/18	2086	Tender	KLM 02/17	3065	8461
48	J.F.Mallia Ltd	€356.48	€356.48	T	PF	Street Lightning Repairs	14/01/19	2087	Tender	KLM 02/17	3065	8461
49	J.F.Mallia Ltd	€224.20	€224.20	T	PF	Street Lightning Repairs	14/01/19	2091	Tender	KLM 02/17	3065	8461
50	J.F.Mallia Ltd	€5,148.75	€5,148.75	T	PF	Street Lightning Repairs	15/01/19	2096	Tender	KLM 02/17	3065	8461
	Sub Total c/f	€17,846.36	€17,846.36			IFFIRMATA						
	Sub Total b/f	€40,689.63	€40,689.63			Francis Debono - Sindku						
	Total	€58,535.99	€58,535.99			IFFIRMATA						
						Noel Scerri - Sekondant						
						IFFIRMATA						
						Dominic Spencer Proponent						

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51	J.F.Mallia Ltd	€591.89	€591.89	T	PF	Street Lightning Repairs	15/01/19	2097	Tender	KLM 02/17	3065	8461
52	J.F.Mallia Ltd	€585.15	€585.15	T	PF	Street Lightning Repairs	02/02/19	2107	Tender	KLM 02/17	3065	8461
53	Nazzareno Micallef	€150.00	€150.00		PF	Entertainment during Activity	02/02/19	c/s	3835	4905	3380	8462
54	Silvio Grech	€59.00	€59.00		PF	Hiring of Chairs	25/01/19	4496	3836	4906	3380	8463
55	Brandon Terribile	€80.00	€80.00		PF	Entertainment for Children Christmas Party - Extra Hour	16/01/19	10	3837	4907	3380	8464
56	Jesmond Bouvett	€9,900.00	€9,900.00		PF	Steel Fencing	08/01/19	20190270	3838	4908	7240	8465
57	B4 Group	€1,280.75	€1,280.75		PF	Material For Curtains	09/01/19	FGR82497	3839	4909	3380	8466
58	Koperativva Tabelli u Sinjali	€1,470.41	€1,470.41		PF	Road Markings	30/11/18	24885	Contract	Agreement	2314	8467
59	Koperativva Tabelli u Sinjali	€361.24	€361.24		PF	Road Markings	03/12/18	24894	Contract	Agreement	2314	8467
60	Koperativva Tabelli u Sinjali	€1,558.19	€1,558.19		PF	Road Humps	14/01/19	24917	Contract	Agreement	2314	8467
61	Print Right Ltd	€63.00	€63.00		PF	Printing of flyers	23/01/19	1274	3861	4932	3380	8468
62	Nadine Farrugia	€155.90	€155.90	K	PF	Legal Fees	11/01/19	11/01/2019	Quotation	Quotation	7612	8469
63	Go Plc	€115.12	€115.12	DA	PF	Internet / Telephone	03/01/19	62622436	Nil	Nil	2161	8470
64	Go Plc	€183.14	€183.14	DA	PF	Telephone Charges	03/01/19	62631200	Nil	Nil	2160	8470
65	Union Print Ltd	€68.91	€68.91		PF	Advert	31/12/18	AI017969	3775	4845	2940	8471
66	Allied Newspapers	€86.14	€86.14		PF	Advert	14/01/19	AS1662284	3834	4904	2940	8472
67	Allied Newspapers	€60.30	€60.30		PF	Advert	21/01/19	AS1662621	3842	4912	2940	8472
Sub Total c/f		€16,769.14	€16,769.16			IFFIRMATA						
Sub Total b/f		€58,535.99	€58,535.99			Francis Debono - Sindku					Edward Spiteri Audibert - Executive Secretary	
Total		€75,305.13	€75,305.15			IFFIRMATA					Dominic Spencer Proponent	

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68	Socjeta Musikali Banda Maria Regina	€350.00	€350.00		PF	Participation in Christmas Activity	14/01/19	14/01/2019	3871	4942	2940	8473
69	C.E.B. Metals Ltd	€494.42	€494.42		PF	Viafix Road Repair Compound	06/02/19	19003	3872	4943	2311	8474
70	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for January 2019	31/01/19	190038	Tender	Klm 01/15	3051	8475
71	Waste Collection Ltd	€307.44	€307.44	T	PF	Extra Cleaning	31/01/19	190068	Tender	Klm 01/15	3051	8475
72	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190070	Tender	Klm 01/15	3051	8475
73	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190071	Tender	Klm 01/15	3051	8475
74	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190072	Tender	Klm 01/15	3051	8475
75	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190073	Tender	Klm 01/15	3051	8475
76	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190074	Tender	Klm 01/15	3051	8475
77	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190075	Tender	Klm 01/15	3051	8475
78	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190076	Tender	Klm 01/15	3051	8475
79	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	31/01/19	190077	Tender	Klm 01/15	3051	8475
80	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning- Race Course Area	31/01/19	190078	Tender	Klm 01/15	3051	8475
81	Waste Collection Ltd	€263.36	€263.36	T	PF	Extra Cleaning	31/01/19	190069	Tender	Klm 01/15	3051	8475
82	Antonia Deguara	€705.00	€705.00	T	PF	Collection of Bulky Refuse for January 2019	06/02/19	1B/2019	Tender	Klm06/13	3042	8476
83	Antonia Deguara	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for January 2019	06/02/19	1A/2019	Tender	Klm02/13	3052	8476
84	Antonia Deguara	€6,789.87	€6,789.87	T	PF	Refuse Collection for January 2019	06/02/19	1R/2019	Tender	Klm03/14	3041	8476
	Sub Total c/f	€14,935.01	€14,935.01			IFFIRMATA						
	Sub Total b/f	€75,305.13	€75,305.13			Francis Debono - Sindku						Edward Spiteri Audibert - Executive Secretary
	Total	€90,240.14	€90,240.14			IFFIRMATA						Dominic Spencer Proponent

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85	Antonia Deguara	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for January 2019	07/01/19	Jan-19	Tender	Klm02/15	3052	8476
86	Antonia Deguara	€3,224.00	€3,224.00		PF	Collection of Organic Waste for Jan 2019	07/01/19	1/O/2019	Tender	Klm 03/14	3041	8476
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	Sub Total c/f	€4,017.00	€4,017.00			IFFIRMATA						
	Sub Total b/f	€90,240.14	€90,240.14			Francis Debono - Sindku						
	Total	€94,257.14	€94,257.14			IFFIRMATA						
						Noel Scerri - Sekondant						
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