

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2019 - 08/05/2019

	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					Cancelled chq						8563	
2	Camilleri Establishments Ltd	€86.00	€86.00		PF	Uniform Trousers	15/04/19	c/s	3934	5005	2230	8567
3	Mayor	€632.02	€632.02	DA	PF	Allowance for April 2019	26/04/19	n/a	n/a	n/a	1100	8568
4	Executive Secretary	€1,851.36	€1,851.36	DA	PF	Salary for April 2019	26/04/19	n/a	n/a	n/a	1200	8569
5	Clerk	€1,095.73	€1,095.73	DA	PF	Salary for April 2019	26/04/19	n/a	n/a	n/a	1200	8570
6	Clerk	€1,364.65	€1,364.65	DA	PF	Salary for April 2019	26/04/19	n/a	n/a	n/a	1200	8571
7	Clerk	€536.53	€536.53	DA	PF	Salary for April 2019	26/04/19	n/a	n/a	n/a	1200	8572
8	CIR	€1,856.60	€1,856.60	DA	PF	CIR for the month of April 2019	26/04/19	c/s	n/a	n/a	1200/1500	8573
9	Marsa Local Council	€167.73	€167.73	DA	PF	Reimbursement of Petty Cash for the month of April 2019	30/04/19	c/s	n/a	n/a	6979	8574
10	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of April 2019	30/04/19	27553	Tender	Klm 05/15	3062	8575
11	ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for the month of April 2019	30/04/19	27554	Tender	Klm 04/15	3061	
12	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for April 2019	30/04/19	04/19	Tender	KLM03/15	3053	8576
13	RBT Skips Rentals	€141.60	€141.60		PF	Hiring of skip	30/04/19	115/13	3948	5020	3044	8577
14	Montebello Works Ltd	€2,383.00	€2,383.00		PF	Marble base for bust	20/04/19	2616	3946	5018	7100	8578
15	Technosoft Ltd	€165.20	€165.20		PF	Technosoft Payroll Manager from 01/06/19 - 31/05/20	01/05/19	3698	3950	5022	3110	8579
16	Blue Print Grafix Ltd	€289.10	€289.10		PF	Printing of A4 Brochures	17/04/19	1594	3939	5008	3380	8580
17	Turner Discount Store	€97.60	€97.60		PF	Newspapers for the month of April 2019	30/04/19	19282903	3942	5013	2630	8581
	Sub Total c/f	€14,371.71	€14,371.71			IFFIRMATA						
	Total	€14,371.71	€14,371.71			Francis Debono - Sindku						
						IFFIRMATA						
						Noel Scerri - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

Approvati fis-Seduta Nru:53

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18	Wasteserv Malta Ltd	€1,032.73	€1,032.73	DA	PF	Landfill for the month of March 2019	01/04/19	088367	Nil	Nil	3040	
19	Wasteserv Malta Ltd	€2,410.04	€2,410.04	DA	PF	Landfill for the month of March 2019	01/04/19	088409	Nil	Nil	3040	
20	Wasteserv Malta Ltd	€326.62	€326.62	DA	PF	Landfill for the month of March 2019	01/04/19	088290	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€1,350.37	€1,350.37	DA	PF	Landfill for the month of March 2019	15/04/19	088707	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€2,725.78	€2,725.78	DA	PF	Landfill for the month of March 2019	15/04/19	088738	Nil	Nil	3040	
23	Wasteserv Malta Ltd	€288.40	€288.40	DA	PF	Landfill for the month of March 2019	15/04/19	088607	Nil	Nil	3040	
24	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for April 2019	30/04/19	190331	Tender	Klm 01/15	3051	8582
25	Waste Collection Ltd	€273.28	€273.28	T	PF	Extra Cleaning	30/04/19	190332	Tender	Klm 01/15	3051	8582
26	Waste Collection Ltd	€263.36	€263.36	T	PF	Extra Cleaning	30/04/19	190333	Tender	Klm 01/15	3051	8582
27	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190334	Tender	Klm 01/15	3051	8582
28	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190335	Tender	Klm 01/15	3051	8582
29	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190336	Tender	Klm 01/15	3051	8582
30	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190337	Tender	Klm 01/15	3051	8582
31	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190338	Tender	Klm 01/15	3051	8582
32	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190339	Tender	Klm 01/15	3051	8582
33	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190340	Tender	Klm 01/15	3051	8582
34	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190341	Tender	Klm 01/15	3051	8582
Sub Total c/f		€12,570.46	€12,570.46									
Sub Total b/f		€14,371.71	€14,371.71									
Total		€26,942.17	€26,942.17									

IFFIRMATA

Francis Debono - Sindku

IFFIRMATA

Noel Scerri - Proponent

IFFIRMATA

Segretarju Ezekuttiv - Segretarju Ezekuttiv

IFFIRMATA

Dominic Spencer - Sekondant

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35	Waste Collection Ltd	€94.16	€94.16	T	PF	Extra Cleaning - Race course Area	30/04/19	190342	Tender	Klm 01/15	3051	8582
36	Redeemer Mifsud	€900.00	€900.00	T	PF	Cleaning and maintenance of public gardens for the month of April 2019	30/04/19	1	Tender	Klm 01/19	3061	8583
37	Correct Termination Ltd	€1,209.50	€1,209.50	K	PF	Streaming Services and maintenance	20/04/19	CTL160419	Maintenance	Agreement	7024	8584
38	LESA	€407.10	€407.10		PF	Community officers during Council's Activity	31/03/19	104/2019	3938	5010	3660	8585
39	Logo Grafix	€169.92	€169.92		PF	T-shirts with Print	02/05/19	853	3940	5011	3380	8586
40	C.E.B. Metals Ltd	€370.82	€370.82		PF	Viafix Road repair Compound	10/04/19	SI19007	3936	5007	2311	8588
41	Sonia Attard	€75.00	€75.00		PF	Flower arrangement	04/05/19	04/05/2019	3944	5015	3380	8589
42	Print Right Ltd	€271.40	€271.40		PF	Invites	30/04/19	404	3943	5014	3380	8590
43	Packit Ltd	€395.54	€395.54		PF	Viafix Road repair Compound	11/04/19	19378	3933	5004	2311	8591
44	Packit Ltd	€419.00	€419.00		PF	Viafix Road repair Compound	26/04/19	19420	3941	5012	2311	8591
45	Packit Ltd	€209.50	€209.50		PF	Viafix Road repair Compound	26/04/19	19421	3945	5017	2311	8591
46	Go Plc	€115.07	€115.07	DA	PF	Internet / Telephone	03/04/19	63761824	Nil	Nil	2161	8592
47	Go Plc	€207.87	€207.87	DA	PF	Telephone Charges	03/04/19	63770324	Nil	Nil	2160	8592
48	Union Print Ltd	€68.91	€68.91		PF	Advert	31/03/19	AI018375	3901	4972	2940	8593
49	Union Print Ltd	€75.80	€75.80		PF	Advert	31/03/19	AI018397	3888	4958	2940	8593
50	Intercomp Marketing Ltd	€102.34	€102.34		PF	Sharp drum and labour Charges	18/04/19	T322543	3937	5009	2330	8594
Sub Total c/f		€5,091.93	€5,091.93									
Sub Total b/f		€26,942.17	€26,942.17									
Total		€32,034.10	€32,034.10									
						<u>IFFIRMATA</u>						
						Francis Debono - Sindku						
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						Noel Scerri - Proponent						
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51	Alex Water Transport	€261.96	€261.96		PF	Hasil bil-powerwash u tisqija tas-sigar	04/04/19	04/04/2019	3935	5006	2770	8595
52	Alex Water Transport	€160.00	€160.00		PF	Water Bowsers	06/05/19	80	3947	5019	2770	8595
53	J.F.Mallia Ltd	€235.41	€235.41	T	PF	Street Lightning Repairs	03/04/19	2149	Tender	KLM 02/17	3065	8596
54	J.F.Mallia Ltd	€634.99	€634.99	T	PF	Street Lightning Repairs	03/04/19	2150	Tender	KLM 02/17	3065	8596
55	J.F.Mallia Ltd	€866.42	€866.42	T	PF	Street Lightning Repairs	16/04/19	2160	Tender	KLM 02/17	3065	8596
56	J.F.Mallia Ltd	€1,108.67	€1,108.67	T	PF	Street Lightning Repairs	07/05/19	2168	Tender	KLM 02/17	3065	8596
57	J.F.Mallia Ltd	€896.80	€896.80	T	PF	Street Lightning Repairs	07/05/19	2172	Tender	KLM 02/17	3065	8596
58	Formosa Ironmongery	€494.34	€494.34		PF	Operating Supplies	22/04/19	1047	3951	5023	2210	8597
59	Formosa Ironmongery	€160.62	€160.62		PF	Operating Supplies	18/04/19	996	3949	5021	2210	8597
60	Bezzina Refuse Collection	€236.00	€236.00		PF	Collection of Bulky near Racecourse Area	02/05/19	QTE80	Tender	Klm 03/19	3044	8598
61	Bezzina Refuse Collection	€572.30	€572.30	T	PF	Collection of Bulky refuse for the month of April 2019	04/05/19	QTE85	Tender	Klm 03/19	3044	8598
62	Bezzina Refuse Collection	€2,030.88	€2,030.88	T	PF	Service Rendered in Racecourse Area for April 2019	07/05/19	QTE93	Tender	Klm02/13	3052	8598
63	Bezzina Refuse Collection	€6,372.00	€6,372.00	T	PF	Refuse Collection for April 2019	07/05/19	QTE91	Tender	Klm 04/19	3041	8598
64	Bezzina Refuse Collection	€793.00	€793.00	T	PF	Street Sweeping in Racecourse Area for April 2019	07/05/19	QTE92	Tender	Klm02/15	3052	8598
65	Ghaqda Festi Esterni Ssma Trinita'	€437.43	€437.43		PF	Ghaqda Festi Esterni Ssma Trinita'	06/05/19	2019	3952	5024		8599
66	Koperattiva Tabelli u Sinjali	€221.94	€221.94		PF	Traffic Signs	02/04/19	25239	Contract	Agreement	2314	8600
67	Arms Ltd	€1,739.52	€1,739.52	DA	PF	Water and Electricity Consumption	11/04/19	27620188	Nil	Nil	2130	8601
Sub Total c/f		€17,222.28	€17,222.28									
Sub Total b/f		€32,034.10	€32,034.10									
Total		€49,256.38	€49,256.38									
				<u>IFFIRMATA</u>				<u>IFFIRMATA</u>				
				Francis Debono - Sindku				Segretarju Ezekuttiv - Segretarju Ezekutiv				
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51	Go Plc	€210.77	€210.77	DA	PF	Telephone Charges	03/05/19	64145689	Nil	Nil	2160	8602
52	Horace Enterprises Ltd	€82.00	€82.00		PF	Commemorative Plaque	08/05/19	1274	3953	5025	3380	8603
53	Piscopo Gardens Ltd	€150.00	€150.00	T	PF	Plants	08/05/19	00000098	Tender	KIm 03/17	3062	8604
54	Piscopo Gardens Ltd	€2,411.00	€2,411.00	T	PF	Pots	28/03/19	86	Tender	KIm 03/17	3062	8604
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60												
61												
62												
63												
64												
65												
66												
67												
68												
54												
	Sub Total c/f	€2,853.77	€2,853.77									
	Sub Total b/f	€49,256.38	€49,256.38									
	Total	€52,110.15	€52,110.15									

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Segretarju Ezekuttiv - Segretarju Ezekutiv

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