

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/21 - 18/11/21

	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. Tač-Čekk / Transaction No
1	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for October 2021	29/10/21	n/a	n/a	n/a	1100	106495975
2	Executive Secretary	€2,112.81	€2,112.81	DA	PF	Salary for October 2021	29/10/21	n/a	n/a	n/a	1200	106495336
3	Clerk	€1,472.12	€1,472.12	DA	PF	Salary for October 2021	29/10/21	n/a	n/a	n/a	1200	106495480
4	Clerk	€1,487.17	€1,487.17	DA	PF	Salary for October 2021	29/10/21	n/a	n/a	n/a	1200	106495612
5	Clerk	€791.99	€791.99	DA	PF	Salary for October 2021	29/10/21	n/a	n/a	n/a	1200	106495747
6	Clerk	€899.71	€899.71	DA	PF	Salary for October 2021	29/10/21	n/a	n/a	n/a	1200	106495873
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106496116
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106496235
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106496395
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106496637
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106496729
12	Vice Mayor	€226.33	€226.33	DA	PF	Part of Allowance	29/10/21	n/a	n/a	n/a	1600	106525094
13	CIR	€2,723.56	€2,723.56	DA	PF	CIR for the month of October 2021	04/11/21	c/s	n/a	n/a	1200/1500	106683334
14	Alex Attard	€590.00	€590.00		PF	Hasil bil-bowser x 4 Triq Isouard u Triq Qormi	09/09/21	09/09/21	5538	4465	2160	107302206
15	Alex Attard	€1,032.50	€1,032.50		PF	Hasil bil-bowser x 7 f'diversi toroq	29/08/21	29/08/21	5531	4458	2160	107302206
16	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees for inspection in Triq Simpson, Marsa	15/09/21	21-049-B	Tender	Klm	3191	107302280
17	Dieter Falzon	€837.80	€837.80	T	PF	Professional fees on proposed upgrading works at Belveder Gardens	12/10/21	18-088	Tender	Klm	3191	107302380
Sub Total c/f		€14,217.47	€14,217.47									
Total		€14,217.47	€14,217.47									

 IFFIRMATA

Josef Azzopardi - Sindku

 IFFIRMATA

Dominic Spencer - Proponent

 IFFIRMATA

Edward Spiteri Audibert -Segretarju Eżekuttiv

 IFFIRMATA

Joseph Scerri - Sekondant

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18	Dieter Falzon	€118.00	€118.00		PF Professional Fees on proposed dog park	19/10/21	21-042	NIL	NIL	3191	107302380
19	Dieter Falzon	€287.34	€287.34		PF Professional Fees on proposed embellishment above Belvedere Gardens in Triq Zerafa	20/10/21	21-057	NIL	NIL	3191	107302380
20	Koperattiva Tabelli u Sinjali	€295.10	€295.10		PF Road Markings	29/09/21	28003	Contract	Agreement	2314	107605268
21	Koperattiva Tabelli u Sinjali	€44.73	€44.73		PF Road Markings	08/10/21	28032	Contract	Agreement	2214	107605268
22	Koperattiva Tabelli u Sinjali	€58.29	€58.29		PF Traffic Signs	13/10/21	28063	Contract	Agreement	2214	107605268
23	Koperattiva Tabelli u Sinjali	€973.09	€973.09		PF Road Markings	04/10/21	28004	Contract	Agreement	2314	107605268
24	Bezzina Refuse Collection	€983.33	€983.33	T	PF Collection of Bulky refuse for the month of October 2021	02/11/21	EST-009	Tender	Klm 03/19	3044	107302861
25	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF Service Rendered in Racecourse Area for October 2021	02/11/21	EST-010	Tender	klm02/13	3052	107302861
26	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF Mixed Waste Collection for October 2021	02/11/21	EST-014	Tender	Klm 04/19	3041	107302861
27	Bezzina Refuse Collection	€794.98	€794.98	T	PF Street Sweeping in Racecourse Area for October 2021	02/11/21	EST-013	Tender	Klm 02/15	3052	107302861
28	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF Organic Waste Collection for October 2021	02/11/21	EST-015	Tender	Klm 04/19	3041	107302861
29	Bezzina Refuse Collection	€236.00	€236.00	T	PF Skip disposal for October 2021	02/11/21	EST-011	Tender	Klm 04/19	3041	107302861
30	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF Cleaning & Upkeeping of Soft Areas for October 2021	02/11/21	EST-012	Tender	Klm 02/19	3062	107302749
31	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF Sweeping for October 2021	31/10/21	210615	Tender	KLM 01/15	3051	107304230
32	Parker Randall Turner	€1,416.00	€1,416.00		PF Accountancy services rendered for July - September 2021 including payroll	01/11/21	2101110	Quotation	Quotation	3160	107303329
33	VJ Salamone	€137.34	€137.34		PF Cat food for the month of October (part of)	29/10/21	515636	4451	5524	3380	107303493
Sub Total c/f		€20,942.15	€20,942.15	IFFIRMATA		IFFIRMATA					
Sub Total b/f		€14,217.47	€14,217.47	Josef Azzopardi - Sindku		Edward Spiteri Audibert -Segretarju Eżekuttiv					
Total		€35,159.62	€35,159.62	IFFIRMATA		IFFIRMATA					
				Dominic Spencer - Proponent		Joseph Scerri - Sekondant					

Approvati fis-Seduta Nru: 38

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Data: 22/10/21 - 18/11/21

	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	
34	Print Right	€227.85	€227.85		PF	Printing of A5 Flyers	02/02/21	2355	4466	5539	2610	107303608
35	Print Right	€196.35	€196.35		PF	Printing of A5 Flyers	08/11/21	1862	4467	5540	2610	107303608
36	Ofici	€85.90	€85.90		PF	office supplies	08/11/21	INV119653-211	4464	5537	2620	107303743
37	RBT Skips Rental	€1,132.80	€1,132.80		PF	Collection of mixed material in various roads and hiring of skips	31/10/21	141/13	4463	5536	3044	107303854
38	George Axisa	€1,582.00	€1,582.00		PF	Cleaning and Maintenance of Public Convenience for October 2021	31/10/21	10 21	Tender	KLM 03/15	3053	107303933
39	Clentec Ltd	€101.24	€101.24		PF	Cleaning Services for the Month of September 2021	30/09/21	21759	4459	5532	2620	107304002
40	Wasteserv Malta Ltd	€2,775.82	€4,020.50	DA	PF	Landfill for the month of September 2021	15/10/21	103463	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€1,499.55		DA	PF	Landfill for the month of September 2021	15/10/21	103435	Nil	Nil	3040	107304230
42	Wasteserv Malta Ltd	€581.98		DA	PF	Landfill for the month of September 2021	15/10/21	103372	Nil	Nil	3040	
43	Robert Louis obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning oand Maintenance of Public Garden for September 2021	30/09/21	JX21093001	Tender	Klm 07/19	3061	107304386
44	Robert Louis obo JX Landscaping	€225.00	€225.00	K	PF	Opening and closing of Juan Mamo Playingfield for the month of September 2021	30/09/21	JX21093002	Quotation	Quotation	3061	107306276
45	Redeemer Mifsud obo JX Landscaping	€225.00	€225.00	K	PF	Opening and closing of Juan Mamo Playingfield for the month of October 2021	31/10/21	JX21103102	Quotation	Quotation	3061	107306276
46	Redeemer Mifsud obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden of October 2021	31/10/21	JX21103101	Tender	Klm 07/19	3061	107306276
47	Go Plc	€370.55	€370.55	DA	PF	Telephone Charges	03/11/21	76597109	Nil	Nil	2160	107306414
48	Go Plc	€189.50	€189.50	DA	PF	Telephone charges / Internet	03/11/21	76590624	Nil	Nil	2160	107306491
49	Panta Marketing and Services Ltd	€42.48	€42.48		PF	Telephone Programming	21/10/21	112247	4460	5533	2620	7304448
Sub Total c/f		€12,019.86	€11,183.01	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€35,159.62	€35,159.62	Josef Azzopardi - Sindku			Edward Spiteri Audibert -Segretarju Eżekuttiv					
Total		€47,179.48	€46,342.63	IFFIRMATA			IFFIRMATA					
				Dominic Spencer - Proponent			Joseph Scerri - Sekondant					

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Data: 24/09/21 - 21/10/21

	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
50	Mapfre Middlesea Plc	€250.41	€250.41	K	PF	Insurance for Local Council Vehicle admin charges and fees	08/11/21	c/s	Quotation	Quotation	3030	106881820
51	Mapfre Middlesea Plc	€2,230.20	€2,230.20	K	PF	Insurance for Local Council Vehicle	04/11/21	c/s	Quotation	Quotation	3030	9296
52	Union Print	€82.69	€82.69		PF	Advertising on newspaper	30/09/21	IC-SI 150545	4439	5513	3040	107304689
53	Alberta Co Ltd	€33.80	€33.80		PF	Service on Fire extinguishers	22/10/21	91628	4461	5534	3190	107306081
54	ISPY	€35.40	€35.40		PF	Installation of CCTV software on police device	30/10/21	INV6075	4462	5535	9021	107304958
55	D Street Lighting	€450.00	€450.00		PF	Reimbursement of Temporary Supply meters application Christmas 2021 various roads	15/11/21	Nil	4468	5541	7231	107305073
56	D Street Lighting	€90.00	€90.00		PF	Reimbursement of Temporary Supply meters application Christmas 2021 in Triq is-Salib tal-	15/11/21	Nil	4469	5542	7231	107305073
57	J.F. Mallia Ltd	€103.23	€103.23	T	PF	Street Lighting repairs	09/11/21	2635	Tender	Klm02/19	3062	107305181
58	J.F. Mallia Ltd	€56.05	€56.05	T	PF	Street Lighting repairs	09/11/21	2637	Tender	Klm02/19	3062	107305181
59	J.F. Mallia Ltd	€373.29	€373.29	T	PF	Street Lighting repairs	10/11/21	2642	Tender	Klm02/19	3062	107305181
60	J.F. Mallia Ltd	€218.60	€218.60	T	PF	Street Lighting repairs	09/11/21	2632	Tender	Klm02/19	3062	107305181
61	J.F. Mallia Ltd	€1,085.14	€1,085.14	T	PF	Street Lighting repairs	06/10/21	2614	Tender	Klm02/19	3062	107305181
62	J.F. Mallia Ltd	€948.37	€948.37	T	PF	Street Lighting repairs	05/11/21	2623	Tender	Klm02/19	3062	107305181
63	J.F. Mallia Ltd	€356.48	€356.48	T	PF	Street Lighting repairs	09/11/21	2630	Tender	Klm02/19	3062	107305181
64	Formosa Ironmongery	€483.05	€483.05		PF	Operating Supplies	24/08/21	1682	4470	5543	5388	107305900
Sub Total c/f		€6,796.71	€6,796.71			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€47,179.48	€46,342.63			Josef Azzopardi - Sindku			Edward Spiteri Audibert -Segretarju Eżekuttiv			
Total		€53,976.19	€53,139.34			IFFIRMATA			IFFIRMATA			
						Dominic Spencer - Proponent			Joseph Scerri - Sekondant			

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65	Formosa Ironmongery	€260.32	€260.32		PF	Operating Supplies	07/09/21	1689	4470	5543	5388	107305900
66	Formosa Ironmongery	€666.94	€666.94		PF	Operating Supplies	20/09/21	1697	4470	5543	5388	107305900
67	Formosa Ironmongery	€167.50	€167.50		PF	Operating Supplies	30/09/21	1703	4470	5543	5388	107305900
68	Formosa Ironmongery	€140.98	€140.98		PF	Operating Supplies	18/10/21	1712	4470	5543	5388	107305900
69	Nicole Agius	€15.00	€15.00		PF	Refund of machinery permit which was not used	15/10/21	CRN0011	Nil	Nil	3690	9297
70	Nissan Motor Sales Ltd	€30,000.00	€30,000.00	T	PF	Purchase of Nissan ENV200 , 7 seat (part of)	27/09/21	2932	Tender	KLM 02/21	7330	107360118
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	Sub Total c/f	€31,250.74	€31,250.74			IFFIRMATA						
	Sub Total b/f	€53,976.19	€53,139.34			Josef Azzopardi - Sindku						Edward Spiteri Audibert -Segretarju Eżekuttiv
	Total	€85,226.93	€84,390.08			IFFIRMATA						Joseph Scerri - Sekondant
						Dominic Spencer - Proponent						

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