

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/09/2019 - 24/10/2019

	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	Mayor	€1,024.73	€1,024.73	DA	PF	Allowance for September 2019	27/09/19	n/a	n/a	n/a	1100	8749
2	Executive Secretary	€2,068.61	€2,068.61	DA	PF	Salary for September 2019	27/09/19	n/a	n/a	n/a	1200	8750
3	Clerk	€1,163.60	€1,163.60	DA	PF	Salary for September 2019	27/09/19	n/a	n/a	n/a	1200	8751
4	Clerk	€1,455.81	€1,455.81	DA	PF	Salary for September 2019	27/09/19	n/a	n/a	n/a	1200	8752
5	Clerk	€609.51	€609.51	DA	PF	Salary for September 2019	27/09/19	n/a	n/a	n/a	1200	8753
6	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8754
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8755
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8756
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8757
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8758
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/09/19	n/a	n/a	n/a	1600	8759
12	CIR	€2,425.60	€2,425.60	DA	PF	CIR for the month of September 2019	27/09/19	c/s	n/a	n/a	1200/1500	8760
13	Marsa Local Council	€78.08	€78.08	DA	PF	Reimbursement of Petty Cash for the month of September 2019	30/09/19	c/s	n/a	n/a	6979	8761
14	Maltapost	€98.80	€98.80	DA	PF	Bulk Postage	17/10/19	c/s	4031	5103	2650	8762
15	Gasam Mamo Insurance Ltd	€1,496.98	€1,496.98		PF	Accident in Thimber Wharf	15/10/19	M152647	n/a	n/a	3415	8763
16	Koperattiva Tabelli u Sinjali	€342.14	€342.14		PF	Road Markings	03/10/19	25861	Contract	Agreement	2314	8764
17	Koperattiva Tabelli u Sinjali	€559.79	€559.79		PF	Road Markings	03/10/19	25860	Contract	Agreement	2314	8764
	Sub Total c/f	€12,503.99	€12,503.99	IFFIRMATA			IFFIRMATA					
	Total	€12,503.99	€12,503.99	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
				IFFIRMATA			IFFIRMATA					
				Joseph Scerri- Proponent			Joseph Lia - Sekondant					

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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18	Koperattiva Tabelli u Sinjali	€237.20	€237.20		PF	Road Markings	03/09/19	25792	Contract	Agreement	2314	8764
19	Koperattiva Tabelli u Sinjali	€197.59	€197.59		PF	Road Markings	06/09/19	25771	Contract	Agreement	2314	8764
20	Wasteserv Malta Ltd	€2,194.32	€2,194.32	DA	PF	Landfill for the month of August 2019	02/09/19	091839	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€3,414.46	€3,414.46	DA	PF	Landfill for the month of August 2019	02/09/19	091858	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€118.94	€118.94	DA	PF	Landfill for the month of August 2019	02/09/19	091671	Nil	Nil	3040	
23	Wasteserv Malta Ltd	€191.64	€191.64	DA	PF	Landfill for the month of August 2019	02/09/19	091701	Nil	Nil	3040	
24	Wasteserv Malta Ltd	€1,869.58	€1,869.58	DA	PF	Landfill for the month of August 2019	16/09/19	092127	Nil	Nil	3040	
25	Wasteserv Malta Ltd	€4,022.37	€4,022.37	DA	PF	Landfill for the month of August 2019	16/09/19	092153	Nil	Nil	3040	
26	Wasteserv Malta Ltd	€107.14	€107.14	DA	PF	Landfill for the month of August 2019	16/09/19	091950	Nil	Nil	3040	
27	Wasteserv Malta Ltd	€277.08	€277.08	DA	PF	Landfill for the month of August 2019	16/09/19	092006	Nil	Nil	3040	
28	Bezzina Refuse Collection	€944.00	€944.00	T	PF	Collection of Bulky refuse for the month of September 2019	16/10/19	QTE237	Tender	Klm 03/19	3044	8765
29	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for September 2019	16/10/19	QTE238	Tender	Klm02/13	3052	8765
30	Bezzina Refuse Collection	€5,259.43	€5,259.43	T	PF	Refuse Collection for September 2019	16/10/19	QTE241	Tender	Klm 04/19	3041	8765
31	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for September 2019	16/10/19	QTE240	Tender	Klm02/15	3052	8765
32	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for September 2019	16/10/19	QTE239	Tender	Klm 02/19	3062	8766
33	ARMS Ltd	€1,238.29	€1,238.29	DA	PF	Water and Electricity Consumption	11/10/19	28632708	Nil	Nil	2130	8767
34	Donatella Debattista	€59.01	€59.01		PF	Reimbursement for traffic accident in Triq ix-Xwieni (Additional)	06/12/19	Nil	4029	5101	3690	8768
Sub Total c/f		€24,132.64	€24,132.64	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€12,503.99	€12,503.99	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€36,636.63	€36,636.63	IFFIRMATA			IFFIRMATA					

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35	Allied Newspapers	€86.14	€86.14		PF Advert	29/07/19	AS1670416	3992	5064	2940	8769
36	George Axisa	€1,582.00	€1,582.00	T	PF Cleaning and Maintenance of Public Convenience for September 2019	30/09/19	09/19	Tender	KLM 03/15	3053	8770
37	Redeemer Mifsud	€855.00	€855.00	T	PF Cleaning and Maintenance of Public Gardens for September 2019	30/09/19	006	Tender	KLM 01/19	3061	8771
38	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF Sweeping for September 2019	30/09/19	190728	Tender	KLM 01/15	3051	8772
39	Waste Collection Ltd	€212.40	€212.40	T	PF Extra sweepers for Clean up Campaign	30/09/19	190729	Tender	KLM 01/15	3051	8772
40	Camilleri Establishments Ltd	€303.75	€303.75		PF Uniforms	07/10/19	123	4026	5098	2230	8773
41	WM Environmental ltd	€400.00	€400.00		PF Public Review Board (Expenses)	17/10/19	17/10/2019	n/a	n/a	3415	8774
42	Go Plc	€115.17	€115.17	DA	PF Internet / Telephone	03/10/19	66049477	Nil	Nil	2161	8775
43	Go Plc	€276.09	€276.09	DA	PF Telephone Charges	03/10/19	66057357	Nil	Nil	2160	8775
44	Turner Discount Store	€102.50	€102.50		PF Newspapers for the month of September 2019	10/09/19	19282908	4032	5104	2630	8776
45	Mailbox Services Ltd	€147.50	€147.50		PF Door to Door Distribution	30/09/19	5750	4028	5100	2650	8777
46	APCO Ltd	€488.52	€488.52		PF CCTV Camera Support for the period 01/10/19 - 30/03/2020	30/09/19	40823	4025	5097	4541	8778
47	Correct Termination Ltd	€147.50	€147.50	K	PF Modification of council Meeting Camera	23/09/19	CTL300919	Quotation	Quotation	7024	8779
48	J.F.Mallia Ltd	€573.96	€573.96	T	PF Street Lightning Repairs	08/10/19	2237	Tender	KLM 02/17	3065	8780
49	J.F.Mallia Ltd	€155.76	€155.76		PF Street Lightning Repairs	14/10/19	2255	Tender	KLM 02/17	3065	8780
50	PC Options Ltd	€203.82	€203.82		PF Toners	17/10/19	IP2160273	4027	5099	5055	8781
	Sub Total c/f	€8,796.71	€8,796.71		IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€36,636.63	€36,636.63		Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€45,433.34	€45,433.34		IFFIRMATA		IFFIRMATA				

IFFIRMATA

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51	Alex Water Transport	€70.80	€70.80		PF	Water Bowser in Qormi Road c/w Isouard Str	18/10/19	18/10/19	4033	5105	2770	8782
52	Alex Water Transport	€153.40	€153.40		PF	Water Bowser in Triq Patri Felicjan Bilocca	16/10/19	16/10/2019	4030	5102	2770	8782
53	Dieter Falzon	€59.00	€59.00	T	PF	Professional Fees re:PA6033/19 - Objection	19/09/19	19-063	Tender	Klm 01/16	3191	8783
54	Dieter Falzon	€131.29	€131.29	T	PF	Professional Fees for various pavement works	26/07/19	16-058	Tender	Klm 01/16	3191	8783
55	Dieter Falzon	€26.55	€26.55	T	PF	Professional Fees for various pavement works (corrections)	21/10/19	16-058	Tender	Klm 01/16	3191	8783
56	Karmig Trading	€3,082.75	€3,082.75		PF	Refurbishment of stairs between Triq Isouard and Triq il-Jum	20/09/19	1257	Tender	Klm 02/16	2311	8784
57	Karmig Trading	€874.38	€874.38		PF	Works in St Francis Str and Triq is-Sebh	20/09/19	1258	Tender	Klm 02/16	2311	8784
58	Karmig Trading	€1,419.19	€1,419.19		PF	Works in Triq San Mikiel and Triq il-Jum	20/09/19	1260	Tender	Klm 02/16	2311	8784
59	Karmig Trading	€818.33	€818.33		PF	Various Pavement works	20/09/19	1263	Tender	Klm 02/16	2311	8784
60	Assocjazzjoni Kunsilli Lokali	€172.72	€172.72		PF	Plenary Costs	24/10/19	24/10/19	n/a	n/a	3030	8785
61												
62												
63												
64												
65												
66												
	Sub Total c/f	€6,808.41	€6,808.41			IFFIRMATA						
	Sub Total b/f	€45,433.34	€45,433.34			Josef Azzopardi - Sindku						
	Total	€52,241.75	€52,241.75			IFFIRMATA						
						Joseph Scerri- Proponent						
						IFFIRMATA						
						Edward Spiteri Audibert - Segretarju Ezekuttiv						
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