

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/21 - 13/01/22

	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 December 2021	31/12/21	n/a	n/a	n/a	1100	108616040
2	Executive Secretary	€2,214.91	€2,214.91	DA	PF	Salary for December 2021	31/12/21	n/a	n/a	n/a	1200	108615171
3	Clerk	€2,573.80	€2,573.80	DA	PF	Salary for December 2021	31/12/21	n/a	n/a	n/a	1200	108615561
4	Clerk	€2,599.74	€2,599.74	DA	PF	Salary for December 2021	31/12/21	n/a	n/a	n/a	1200	108615431
5	Clerk	€1,504.72	€1,504.72	DA	PF	Salary for December 2021	31/12/21	n/a	n/a	n/a	1200	108615713
6	Clerk	€1,353.87	€1,353.87	DA	PF	Salary for December 2021	31/12/21	n/a	n/a	n/a	1200	108615854
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108676546
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108616903
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108616468
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108616384
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108616645
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/12/21	n/a	n/a	n/a	1600	108616228
13	CIR	€3,078.70	€3,078.70	DA	PF	Cir for the month of November 2021	21/12/21	c/s	n/a	n/a	1200/1500	108151416
14	CIR	€3,495.56	€3,495.56	DA	PF	CIR for the month of December 2021	06/01/21	c/s	n/a	n/a	1200/1500	108852173
15	Waste collection Ltd	€7,131.92	€7,131.92	DA	PF	Street sweeping for December 2021	30/11/21	210681	Tender	Klm01/15	3051	109085664
16	Assocjazzjoni tal-Kunsilli Lokali	€700.00	€700.00		PF	Renewal of Health Insurance	30/12/21	Cir AKL 2021/130	n/a	n/a	3030	108624969
	<b>Sub Total c/f</b>	<b>€26,864.03</b>	<b>€26,864.03</b>									
	<b>Total</b>	<b>€26,864.03</b>	<b>€26,864.03</b>									

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Edward Spiteri - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 40

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18	Assocjazzjoni tal-Kunsilli Lokali	€450.00	€450.00		PF	Personal Accident Policy	06/01/22	Cir AKL 2022/003	n/a	n/a	3030	109088050
19	Go Plc	€165.53	€165.53	DA	PF	Internet / Telephone Charges	03/12/20	77055826	Nil	Nil	2160	109084848
20	Go Plc	€358.72	€358.72	DA	PF	Telephone Charges	03/12/21	77062470	Nil	Nil	2160	109084779
21	Arms Ltd	€70.32	€70.32	DA	PF	Water Consumption (Triq Dicembru Tlettax - Watchman's Room)	28/12/21	33269810	Nil	Nil	2130	109085052
22	Arms Ltd	€42.90	€42.90	DA	PF	Water and Electricity Consumption Recess box in public garden	28/12/21	33269808	Nil	Nil	2130	109084948
23	Bezzina Ltd	€835.15	€835.15	T	PF	Collection of Bulky refuse for the month of December 2021	06/01/22	EST-095	Tender	Klm 03/19	2130	109085374
24	Bezzina Ltd	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for December 2021	03/01/22	EST-077	Tender	Klm02/13	3052	109085374
25	Bezzina Ltd	€2,842.11	€2,842.11	T	PF	Mixed Waste Collection for December 2021	03/01/22	EST-073	Tender	Klm04/19	3041	109085374
26	Bezzina Ltd	€2,842.11	€2,842.11	T	PF	Organic Waste Collection for December 2021	03/01/22	EST-072	Tender	Klm04/19	3041	109085374
27	Bezzina Ltd	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for December 2021	03/01/22	EST-074	Tender	Klm02/15	3052	109085374
28	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for December 2021	03/01/22	EST-076	Tender	Klm 04/19	3041	109085374
29	Bezzina Ltd	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for December 2021	03/01/22	EST-075	Tender	Klm 02/19	3062	109085575
30	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Pubic Convenience for December 2021	31/12/21	12 21	Tender	Klm03/15	3053	109085725
31	Wasteserv Malta Ltd	€2,689.45		DA	PF	Landfill for the month of November 2021	15/12/21	104332	Nil	Nil	3040	109085866
32	Wasteserv Malta Ltd	€1,878.09	€4,020.50	DA	PF	Landfill for the month of November 2021	15/12/21	104318	Nil	Nil	3040	109085866
33	Wasteserv Malta Ltd	€582.46		DA	PF	Landfill for the month of November 2021	15/12/21	104242	Nil	Nil	3040	109085866
<b>Sub Total c/f</b>		<b>€18,576.43</b>	<b>€17,446.93</b>									
<b>Sub Total b/f</b>		<b>€26,864.03</b>	<b>€26,864.03</b>									
<b>Total</b>		<b>€45,440.46</b>	<b>€44,310.96</b>									
				<b>IFFIRMATA</b>								
				Josef Azzopardi - Sindku				<b>IFFIRMATA</b>				
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	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 / Transaction No
34	Eco Pure Ltd	€443.00	€443.00		PF	120 Dispencer water bottles	12/01/22	904197	4502	5575		109089444
35	J.F. Mallia Ltd	€576.18	€576.18	T	PF	Street Lighting Repairs	31/12/21	2661	Tender	KLM02/17	3065	109087427
36	J.F. Mallia Ltd	€1,232.81	€1,232.81	T	PF	Street Lighting Repairs	06/12/21	2649	Tender	Klm02/17	3065	109087427
37	Koperattiva Tabelli u sinjali	€435.29	€435.29		PF	Traffic Signs	17/11/21	28233	Contract	Agreement	2314	109087300
38	Clentec Ltd	€25.31	€25.31	K	PF	Cleaning for the month of November 2021	30/11/21	22167	4482	5555	3380	109084113
39	Clentec Ltd	€101.24	€101.24	K	PF	Cleaning for the month of June 2021	30/06/21	21143	4481	5554	3380	109084113
40	Mailbox Services Ltd	€354.00	€354.00		PF	Door to Door distribution of 2 flyers	16/12/21	6984	4489	5562	2650	109084468
41	Clint and David Grech Ltd	€2,914.60	€2,914.60		PF	Repair of potholes in various roads	28/12/21	35	4495	5568	2311	109087747
42	Copyserv Ltd	€137.50	€137.50		PF	Colour Copies and Lamination	16/12/21	95013	4488	5561	2620	109084669
43	Copyserv Ltd	€90.52	€90.52		PF	Colour Copies and Lamination	21/12/21	95501	4491	5564	2620	109084669
44	Copyserv Ltd	€28.50	€28.50		PF	A4 Black and white prints	30/12/21	26524	4496	5569	2620	109084669
45	Kumitat Festi Esterni Marija Regina	€250.00	€250.00		PF	Reklamar fuq il-Ktieb tal-Festa	03/01/22	5	4498	5571	2940	109087913
46	Print Right Ltd	€392.70	€392.70		PF	Printing of Flyers and Christmas Cards	08/12/21	1734	4484	5557	2610	109084272
47	Lesa	€68.00	€68.00		PF	Community Officers for Christmas Event	17/12/21	198/LESA/2021	n/a	n/a	3690	109086643
48	Ludvic Caruana	€354.00	€354.00		PF	Kawza Agius Maurice vs Transport Malta	17/12/21	Nil	n/a	n/a	7612	109158665
49	Smart Office Supplies	€27.14	€27.14		PF	Infrared Thermometer	07/12/21	151978	4483	5556	2620	109085977
<b>Sub Total c/f</b>		<b>€7,430.79</b>	<b>€7,430.79</b>									
<b>Sub Total b/f</b>		<b>€45,440.46</b>	<b>€44,310.96</b>									
<b>Total</b>		<b>€52,871.25</b>	<b>€51,741.75</b>									

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/12/20 - 06/01/21

	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 / Transaction No	
50	Vision Tech	€160.00	€160.00		PF	Office Chair	07/01/22	2983	4503	5576	2330	109090171
51	Leon Promotions	€540.00	€540.00		PF	Organiser of the Christmas Activity	27/12/21	J07/21	4493	5566	3380	109087539
52	Dstreet Lighting	€9,110.19	€9,110.19	T	PF	Christmas Street Lighting Decoratons	27/12/21	2021-49	Quotation	Klm01/20	3380	109086130
53	David Sammut	€368.00	€368.00		PF	Performance during Christmas Activity at Waterfront	03/01/22	03/01/2022	4499	5572	3380	109089917
54	Malta Fun Trains	€708.00	€708.00		PF	Train Hire for Christmas Activity	28/12/21	155	4494	5567	3380	109093619
55	Dominic Spencer	€88.11	€88.11		PF	Reimbursement for Christmas Activity	10/12/21	n/a	n/a	n/a	3380	109086962
56	A & S Audio System	€354.00	€354.00		PF	Sound system for Christmas Activity	15/12/21	1453	4487	5559	3380	109165658
57	A & S Audio System	€141.60	€141.60		PF	Cabels 10 mtr cord	20/12/21	1454	4490	5563	3380	109165658
58	ESL Gross Market	€202.50	€202.50		PF	Toys for Christmas Children's activity	15/12/21	W66338	4487	5560	3380	109078823
59	ESL Gross Market	€50.40	€50.40		PF	Toys for Christmas Children's activity	23/12/21	W66430	4492	5565	3380	109078823
60	Malta Police	€205.69	€205.69	DA	PF	Police extra services	14/12/21	c/s	n/a	n/a	3690	107960255
61	RBT Skips Rental	€849.60	€849.60	DA	PF	Collection of mixed material in various roads and hiring of skips	31/12/21	143/13	4497	5570	3044	109087839
62	DOI	€10.00	€10.00		PF	Advert	29/12/21	c/s	4500	5573	3040	9299
63	Horace Enterprises Ltd	€35.40	€35.40		PF	30 Tokens	10/12/21	1712	4485	5558	3380	109084368
64	Horace Enterprises Ltd	€29.50	€29.50		PF	Token	16/12/21	1713	4501	5574	3380	109084368
	<b>Sub Total c/f</b>	<b>€12,852.99</b>	<b>€12,852.99</b>									
	<b>Sub Total b/f</b>	<b>€52,871.25</b>	<b>€51,741.75</b>									
	<b>Total</b>	<b>€65,724.24</b>	<b>€64,594.74</b>									

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65	Seven Catering Ltd	€2,600.00	€2,600.00	PF	Christmas Event for the elderly	11/01/22	0015	4504	5577	3380	109089200
66	Big Friends Guggen Musik Malta	€5,000.00	€5,000.00	PF	Vintage Bus Christmas Activitiy	29/12/21	INV00-02-21	4505	5578	3380	109086862
67	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	PF	Money Insurance policy	06/01/21	06/01/2021	n/a	n/a	3030	109303735
68	Enemalta Plc	€233.00	€233.00	PF	Update of Database, Form A & Demarcation Charges	01/01/22	1800001405	n/a	n/a	2630	109086514
69	Christopher Briffa	€177.00	€177.00	PF	Door to Door distribution- Locality meeting notice	03/01/22	84	4506	5579	2650	109089322
70	Christopher Briffa	€354.00	€354.00	PF	Door to Door distribution - calendar	12/01/22	85	4507	5580	2650	109089322
71	Oxford House	€483.60	€483.60	PF	Office Chair and desk extension	10/01/22	3633	4508	5581	2330	109090063
72	Dr Mattia Felice	€940.00	€940.00	PF	Legal Fees	11/01/22	11/01/2022	n/a	n/a	7612	109086259
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82											
	<b>Sub Total c/f</b>	<b>€9,852.60</b>	<b>€9,852.60</b>								
	<b>Sub Total b/f</b>	<b>€65,724.24</b>	<b>€64,594.74</b>								
	<b>Total</b>	<b>€75,576.84</b>	<b>€74,447.34</b>								

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