

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/07/2020 - 11/08/2020

	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
1	Maltapost	€150.00	€150.00		PF	Stamps	15/07/20	c/s	4188	5260		9140
2	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for July 2020	31/07/20	n/a	n/a	n/a	1100	9141
3	Executive Secretary	€2,066.55	€2,066.55	DA	PF	Salary for July 2020	31/07/20	n/a	n/a	n/a	1200	9142
4	Clerk	€1,150.41	€1,150.41	DA	PF	Salary for July 2020	31/07/20	n/a	n/a	n/a	1200	9143
5	Clerk	€1,437.91	€1,437.91	DA	PF	Salary for July 2020	31/07/20	n/a	n/a	n/a	1200	9144
6	Clerk	€595.48	€595.48	DA	PF	Salary for July 2020	31/7/20	n/a	n/a	n/a	1200	9145
7	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9146
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9147
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9148
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9149
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9150
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/07/20	n/a	n/a	n/a	1600	9151
13	CIR	€2,159.44	€2,159.44	DA	PF	CIR for the month of July 2020	31/07/20	c/s	n/a	n/a	1200/1500	9152
14	Bezzina Refuse Collection	€1,146.29	€1,146.29	T	PF	Collection of Bulky refuse for the month of July 2020	06/08/20	QTE 590	Tender	Klm 03/19	3044	9153
15	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for July 2020	06/08/20	QTE 591	Tender	klm02/13	3052	9153
16	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for July 2020	06/08/20	QTE 597	Tender	Klm 04/19	3041	9153
17	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for July 2020	06/08/20	QTE 595	Tender	Klm 02/15	3052	9153
Sub Total c/f		€16,421.48	€16,421.48			IFFIRMATA			IFFIRMATA			
Total		€16,421.48	€16,421.48			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Francis Debono - Proponent			Dominic Spencer - Sekondant			

Approvati fis-Seduta Nru:18

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18	Bezzina Refuse Collection	€2,832.00	€2,832.00	T	PF	Organic Waste Collection for July 2020	06/08/20	QTE 596	Tender	Klm 04/19	3041	9153
19	Bezzina Refuse Collection	€637.20	€637.20	T	PF	Extra Collection of Black garbage bags	07/08/20	QTE 608	Tender	Klm 04/19	3041	9153
20	Bezzina Refuse Collection	€236.00	€236.00	T	PF	Grass Cutting -Menqa	06/08/20	QTE 593	Tender	Klm 02/19	3041	9153
21	Bezzina Refuse Collection	€601.80	€601.80	T	PF	Washing with power wash in various streets	06/08/20	QTE 592	Tender	Klm 02/19	3041	9153
22	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for July 2020	06/08/20	QTE 594	Tender	Klm 02/19	3062	9154
23	Infinite Fusion Technologies Ltd	€50.03	€50.03		PF	Microsoft 365 Apps - Monthly Subscription	06/08/20	7496	4189	5261	9021	9155
24	Turner Discount Store	€162.00	€162.00		PF	Water		19282923	4190	5262	2630	9156
25	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of July 2020	05/08/20	JX.M009	Tender	Klm 07/19	3061	9157
26	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for July 2020	31/07/20	07/20	Tender	KLM 03/15	3053	9158
27	RBT Skips Rentals	€188.80	€188.80		PF	Skip Service for collection of construction waste	31/07/20	9	4191	5263	3044	9159
28	Smart Office Supplies Ltd	€78.94	€78.94		PF	Toner	03/08/20	124782	4192	5264	2620	9160
29	Smart Office Supplies Ltd	€24.25	€24.25		PF	Office Supplies	03/08/20	124781	4193	5265	2620	9160
30	Go Plc	€214.35	€214.35	DA	PF	Telephone Charges	03/07/20	69680627	Nil	Nil	2160	9161
31	Go Plc	€139.96	€139.96	DA	PF	Internet / Telephone Charges	03/07/20	69673541	Nil	Nil	2160	9161
32	Koperattiva Tabelli u Sinjali	€165.73	€165.73		PF	Road Markings	16/07/20	26668	Contract	Agreement	2314	9162
33	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of July 2020	27/07/20	RB00003200	Quotation	Quotation	3160	9163
34	Dieter Falzon	€59.00	€59.00	T	PF	Site Inspection(s) - PA 1718/19	20/07/20	20-030	Tender	Klm 01/16	3191	9164
	Sub Total c/f	€9,947.12	€9,947.12			IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€16,421.48	€16,421.48			Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€26,368.60	€26,368.60			IFFIRMATA		IFFIRMATA				
						Francis Debono - Proponent		Dominic Spencer - Sekondant				

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35	J.F.Mallia Ltd	€278.01	€278.01	T	PF	Street Lightning Repairs	23/07/20	2385	Tender	KLM 02/17	3065	9165
36	J.F.Mallia Ltd	€105.37	€105.37	T	PF	Street Lightning Repairs	09/07/20	2372	Tender	KLM 02/17	3065	9165
37	Andrew Vassallo General Trading Ltd	€278.06	€278.06		PF	Materjal ghat-tappiera Triq is-Sajjieda	10/07/20	5303-20WM	4194	5266	7240	9166
38	Wasteserv Malta Ltd	€5,337.40	€5,337.40	DA	PF	Landfill for the month of June 2020	15/07/20	97134	Nil	Nil	3040	
39	Wasteserv Malta Ltd	€6,131.29	€6,131.29	DA	PF	Landfill for the month of June 2020	15/07/20	97139	Nil	Nil	3040	
40	Wasteserv Malta Ltd	€376.20	€376.20	DA	PF	Landfill for the month of June 2020	15/07/20	96985	Nil	Nil	3040	
41	Jurgen Borg obo ISPY	€269.04	€269.04	K	PF	Installation Camera San Bernard	27/07/20	1723	4195	5267	7300	9167
42	Brian Portelli obo ISPY	€88.50	€88.50			Installation Camera Triq Saura	06/08/20	5653	4196	5268	7300	9168
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Sub Total c/f		€12,863.87	€12,863.87	<u>IFFIRMATA</u>			<u>IFFIRMATA</u>					
Sub Total b/f		€26,368.60	€26,368.60	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€39,232.47	€39,232.47	<u>IFFIRMATA</u>			<u>IFFIRMATA</u>					
				Francis Debono - Proponent			Dominic Spencer - Sekondant					

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€39,232.47	€39,232.47								
	Total	€39,232.47	€39,232.47								

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