

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/7/21 - 25/8/21

	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 / Transaction No
1	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for July 2021	30/07/21	n/a	n/a	n/a	1100	103593164
2	Executive Secretary	€2,112.81	€2,112.81	DA	PF	Salary for July 2021	30/07/21	n/a	n/a	n/a	1200	103591023
3	Clerk	€1,472.12	€1,472.12	DA	PF	Salary for July 2021	30/07/21	n/a	n/a	n/a	1200	103590659
4	Clerk	€1,486.17	€1,486.17	DA	PF	Salary for July 2021	30/07/21	n/a	n/a	n/a	1200	103593495
5	Clerk	€791.99	€791.99	DA	PF	Salary for July 2021	30/07/21	n/a	n/a	n/a	1200	103590423
6	Clerk	€588.35	€588.35	DA	PF	Salary for July 2021	30/07/21	n/a	n/a	n/a	1200	103592909
7	Councillor	€241.33	€241.33	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103593416
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103626960
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103590573
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103590963
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103593273
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/07/21	n/a	n/a	n/a	1600	103589843
13	CIR	€2,641.48	€2,641.48	DA	PF	CIR for the month of July 2021	05/08/21	c/s	n/a	n/a	1200/1500	103665988
14	Alex Attard	€147.50	€147.50		PF	1 Bowser in Pjazza San Vincenz	02/08/21	02/08/21	4418	5491	2160	104473756
15	Alex Attard	€147.50	€147.50		PF	1 Bowser in St Thomas bridge	07/07/21	07/07/2021	4416	5489	2160	104473756
16	Alex Attard	€118.00	€118.00		PF	2 Bowsers in Isouard Str c/w Qormi Road	10/08/21	10/08/2021	4420	5493	2160	104473756
17	Alex Attard	€147.50	€147.50		PF	1 Bowser in Azzopardi Str	11/08/21	11/08/2021	4421	5494	2160	104473756
Sub Total c/f		€11,909.23	€11,909.23			IFFIRMATA			IFFIRMATA			
Total		€11,909.23	€11,909.23			Josef Azzopardi - Sindku			Edward Spiteri Audibert -Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Joseph Scerri - Proponent			Joseph Lia - Sekondant			

Approvati fis-Seduta Nru: 34

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18	Alex Attard	€147.50	€147.50		PF	1 Bowser in Pont San Tumas	18/08/21	18/08/21	4424	5497	2160	104473756
19	Parker Randall Turner	€1,416.00	€1,416.00	K	PF	Accounting services for the months of Apr - Jun 2021	09/08/21	2100813	Quotation	Quotation	3160	104580954
20	Parker Randall Turner	€2,301.00	€2,301.00	K	PF	Accounting services for the months of Jan- Mar 2021	02/07/21	2100704	Quotation	Quotation	3160	104580954
21	RBT Skips Rentals	€1,557.60	€1,557.60		PF	Collection of mixed material in various Roads and hiring of skips	31/07/21	137/13	4417	5490	3044	104474217
22	Koperattiva Tabelli u Sinjali	€831.56	€831.56		PF	Road Markings	11/08/21	Mar-76	Contract	Agreement	2314	104473464
23	Koperattiva Tabelli u Sinjali	€251.71	€251.71		PF	Road Markings	30/06/21	27743	Contract	Agreement	2314	104473464
24	Koperattiva Tabelli u Sinjali	€323.70	€323.70		PF	Road Markings	01/07/21	27744	Contract	Agreement	2314	104473464
25	Koperattiva Tabelli u Sinjali	€474.40	€474.40		PF	Road Markings	07/07/21	27789	Contract	Agreement	2314	104473464
26	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for June 2021	07/07/21	210315	Tender	KLM 01/15	3051	104473959
27	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for July 2021	31/07/21	210394	Tender	KLM 01/15	3051	104473959
28	Waste Collection Ltd	€47.20	€47.20	T	PF	1 Box of Garbage Bags	31/07/21	210450	Tender	KLM 01/15	3051	104473959
29	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for June 2021	05/08/21	QTE1120	Tender	Klm 02/19	3062	104473369
30	Bezzina Refuse Collection	€938.38	€938.38	T	PF	Collection of Bulky refuse for the month of July 2021	05/08/21	QTE1115	Tender	Klm 03/19	3044	104473319
31	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for July 2021	05/08/21	QTE1116	Tender	klm02/13	3052	104473319
32	Bezzina Refuse Collection	€2,832.00	€2,832.00	T	PF	Mixed Waste Collection for July 2021	05/08/21	QTE 1123	Tender	Klm 04/19	3041	104473319
33	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for July 2021	05/08/21	QTE 1121	Tender	Klm 02/15	3052	104473319
Sub Total c/f		€29,386.48	€29,386.48			IFFIRMATA						IFFIRMATA
Sub Total b/f		€11,909.23	€11,909.23			Josef Azzopardi - Sindku						Edward Spiteri Audibert -Segretarju Ezekuttiv
Total		€41,295.71	€41,295.71			IFFIRMATA						IFFIRMATA
						Joseph Scerri - Proponent						Joseph Lia - Sekondant

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Data: 8/7/21 - 25/8/21

	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	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for July 2021	05/08/21	QTE1122	Tender	Klm 04/19	3041	104473319
35	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for July 2021	05/08/21	QTE 1117	Tender	Klm 04/19	3041	104473319
36	Bezzina Refuse Collection	€318.60	€318.60	T	PF	Grass Cutting in Albertown	05/08/21	QTE1118	Tender	Klm 02/19	3062	104473319
37	Bezzina Refuse Collection	€295.00	€295.00	T	PF	Supply of Compost for plants	05/08/21	QTE1119	Tender	Klm 02/19	3062	104473319
38	ARMS Ltd	€1,145.54	€1,145.54		PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru Tlettax)	31/07/21	32394566	Nil	Nil	2130	104473669
39	Panta Marketing & Services Ltd	€147.40	€147.40		PF	Works on telephone line	30/06/21	110090	4414	5487	5055	104474128
40	Wasteserv Malta Ltd	€2,155.60	€4,020.50	DA	PF	Landfill for the month of June 2021	15/07/21	102301	Nil	Nil	3040	104473588
41	Wasteserv Malta Ltd	€1,400.89		DA	PF	Landfill for the month of June 2021	15/07/21	102280	Nil	Nil	3040	104473588
42	Wasteserv Malta Ltd	€681.09		DA	PF	Landfill for the month of June 2021	15/07/21	102228	Nil	Nil	3040	104473588
43	Dieter Falzon	€1,159.47	€1,159.47		PF	Prof. Fees for proposed upgrading works at Belveder Gardens	21/06/21	18-088	Nil	Nil	3191	104472911
44	Dieter Falzon	€10.61	€10.61		PF	Prof. Fees for general works in Marsa Road	10/06/21	16-058	Nil	Nil	3191	104472911
45	J.F.Mallia Ltd	€474.19	€474.19		PF	Street Lightning Repairs	24/06/21	2563	Tender	KLM 02/17	3065	104472834
46	J.F.Mallia Ltd	€188.34	€188.34		PF	Street Lightning Repairs	09/07/21	2570	Tender	KLM 02/17	3065	104472834
47	J.F. Mallia Ltd	€320.96	€320.96		PF	Street Lightning Repairs	03/08/21	2574	Tender	KLM 02/17	3065	
48	J.F. Mallia Ltd	€387.86	€387.86		PF	Street Lightning Repairs	03/08/21	2576	Tender	KLM 02/17	3065	104472834
49	J.F. Mallia Ltd	€89.68	€89.68		PF	Cleaning of Pumps	05/08/21	2581	Tender	KLM 02/17	3065	104472834
Sub Total c/f		€11,758.94	€11,541.86	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€41,295.71	€41,295.71	Josef Azzopardi - Sindku			Edward Spiteri Audibert -Segretarju Ezekuttiv					
Total		€53,054.65	€52,837.57	IFFIRMATA			IFFIRMATA					
				Joseph Scerri - Proponent			Joseph Lia - Sekondant					

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Data: 11/03/21 - 08/04/21

	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	Go Plc	€283.43	€283.43	DA	PF	Telephone Charges	03/07/21	74766267	Nil	Nil	2160	104473017
51	Go Plc	€140.98	€140.98	DA	PF	Internet / Telephone Charges	03/07/21	74759775	Nil	Nil	2160	104473097
52	Go Plc	€282.06	€282.06	DA	PF	Telephone Charges	03/08/21	75220099	Nil	Nil	2160	104473219
53	Go Plc	€141.43	€141.43	DA	PF	Internet / Telephone Charges	03/08/21	75213318	Nil	Nil	2160	104473170
54	Gauci Borda	€246.00	€246.00	DA	PF	Flags	11/08/21	240723	4423	5496	2670	104474609
55	Karmig Trading Ltd	€503.89	€503.89	T	PF	Paint removal and re-painting of U-shaped bollards in Marsa Road	21/07/21	1304	Tender	KLM 06/19	2311	104473863
56	Jesmond Bouvet	€790.00	€790.00		PF	Repairs on Gate - Juan Mamo playingfield	11/08/21	1	4422	5495	7240	104474386
57	Claudio Sciberras	€50.00	€50.00		PF	Maintenance on drainage connection at the Marsa Local Council premises	19/07/21	36	4415	5488	3185	104660604
58	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for July 2021	31/07/21	Jul-21	Tender	KLM 03/15	3053	104473509
59	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Gardens for July 2021	31/07/21	JX.21073101	Tender	KLM 07/19	3061	104474471
60	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo Playingfield and 6th August Garden - July 2021	31/07/21	JX.21073102	Quotation	Quotation	3061	104474471
61	VJ Salamone	€500.31	€500.31		PF	Cat Food for the month of August	16/08/21	506774	4419	5492	3380	104474658
62	Clint & David Grech Ltd	€4,998.98	€4,998.98		PF	Major patching in Upper Cross Road	16/08/21	27	4424	5497	2311	104474698
63												
64												
	Sub Total c/f	€11,176.50	€11,176.50				IFFIRMATA					
	Sub Total b/f	€53,054.65	€52,837.57				Josef Azzopardi - Sindku	IFFIRMATA				
	Total	€64,231.15	€64,014.07				IFFIRMATA	Edward Spiteri Audibert -Segretarju Ezekuttiv				
							IFFIRMATA	IFFIRMATA				
							Joseph Scerri - Proponent	Joseph Lia - Sekondant				

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€64,231.15	€64,014.07								
	Total	€64,231.15	€64,014.07								

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