

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/11/21 - 09/12/21

	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
1	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for November 2021	26/11/21	n/a	n/a	n/a	1100	107360867
2	Executive Secretary	€2,063.24	€2,063.24	DA	PF	Salary for November 2021	26/11/21	n/a	n/a	n/a	1200	107360286
3	Clerk	€1,429.38	€1,429.38	DA	PF	Salary for November 2021	26/11/21	n/a	n/a	n/a	1200	107360482
4	Clerk	€1,443.92	€1,443.92	DA	PF	Salary for November 2021	26/11/21	n/a	n/a	n/a	1200	107360394
5	Clerk	€771.86	€771.86	DA	PF	Salary for November 2021	26/11/21	n/a	n/a	n/a	1200	107360573
6	Clerk	€876.84	€876.84	DA	PF	Salary for November 2021	26/11/21	n/a	n/a	n/a	1200	107360704
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361260
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361589
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361396
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361319
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361485
12	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/11/21	n/a	n/a	n/a	1600	107361091
13	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for October 2021	30/11/21	210681	Tender	KLM 01/15	3051	107955654
14	RBT Skips Rental	€1,038.40	€1,038.40		PF	Collection of mixed material in various roads and hiring of skips	30/11/21	142/13	4478	5551	3044	107955746
15	George Axisa	€1,582.00	€1,582.00		PF	Cleaning and Maintenance of Public Convenience for November 2021	30/11/21	01/11/2021	Tender	KLM 03/15	3053	107955824
16	Dieter Falzon	€1,424.74	€1,424.74	T	PF	Professional fees for upgrading works at Belveder Gardens	18-088	17/11/21	Tender	Klm	3191	107956102
17	Koperattiva Tabelli u Sinjali	€115.74	€115.74		PF	Road Markings	17/11/21	28176	Contract	Agreement	2314	107956247
Sub Total c/f		€20,088.85	€20,088.85									
Total		€20,088.85	€20,088.85									

Iffirmata

Josef Azzopardi - Sindku

Iffirmata

Charmaine Aquilina - Proponent

Iffirmata

Edward Spiteri Audibert - Segretarju Ezekuttiv

Iffirmata

Joseph Scerri - Sekondant

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18	Bezzina Refuse Collection	€1,215.40	€1,215.40	T	PF	Extra Services bulky service, skip and grass cutting in Triq il-Haddiem	03/12/21	EST-068	Tender	Klm 03/19	3044	107956486
19	Bezzina Refuse Collection	€930.23	€930.23	T	PF	Collection of Bulky refuse for the month of November 2021	02/12/21	EST-070	Tender	Klm 03/19	3044	107956486
20	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for November 2021	02/12/21	EST-047	Tender	klm02/13	3052	107956486
21	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for November 2021	02/12/21	EST-051	Tender	Klm 04/19	3041	107956486
22	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for November 2021	02/12/21	EST-050	Tender	Klm 02/15	3052	107956486
23	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for November 2021	02/12/21	EST-052	Tender	Klm 04/19	3041	107956486
24	Bezzina Refuse Collection	€236.00	€236.00	T	PF	Skip disposal for November 2021	02/12/21	EST-048	Tender	Klm 04/19	3041	107956486
25	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for November 2021	02/12/21	EST-049	Tender	Klm 02/19	3062	107956348
26	Clentec	€101.24	€101.24		PF	Cleaning Services for the month of October 2021	31/10/21	21978	4479	5552	2620	107956613
27	Redeemer Mifsud obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Garden of October 2021	30/11/21	JX21113004	Tender	Klm 07/19	3061	107956781
28	Redeemer Mifsud obo JX Landscaping	€200.00	€200.00	T	PF	Pruning of Palm Tree in Triq Pitkali	30/11/21	JX21113005	Tender	Klm 07/19	3061	107956781
29	Redeemer Mifsud obo JX Landscaping	€265.00	€265.00	K	PF	Opening and closing of Juan Mamo Playingfield for the month of November 2021	30/11/21	JX21113003	Quotation	Quotation	3061	107956781
30	Wasteserv Malta Ltd	€2,626.20	€4,020.50	DA	PF	Landfill for the month of October 2021	15/11/21	103827	Nil	Nil	3040	
31	Wasteserv Malta Ltd	€1,755.40		DA	PF	Landfill for the month of October 2021	15/11/21	103816	Nil	Nil	3040	107956892
32	Wasteserv Malta Ltd	€556.50		DA	PF	Landfill for the month of October 2021	15/11/21	103743	Nil	Nil	3040	
33	ESS	€390.84	€390.84		PF	Supplies for fixing of belishia lights	29/11/21	INV340271	4477	5550	5388	107958234
Sub Total c/f		€18,929.74	€18,012.14									
Sub Total b/f		€20,088.85	€20,088.85									
Total		€39,018.59	€38,100.99									

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Approvati fis-Seduta Nru: 39

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

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34	Print Right Ltd	€196.35	€196.35		PF	Christmas Flyers	18/11/21	1703	4475	5548	2610	107956984
35	G.V. Furniture	€5,400.00	€5,400.00		PF	Cat Shelters	19/11/21	382	4471	5544	66	107958691
36	Għaqda Festi Esterni Ssma Trinita'	€200.00	€200.00		PF	Kalendarju 2022	07/12/21	20809	4480	5553	2940	107957095
37	Mario Mallia	€1,118.64	€1,118.64		PF	Installation of u shaped bollards in various roads	21/11/21	2334	4473	5546	2370/2313	107957224
38	Mario Mallia	€613.60	€613.60		PF	Supply of inner bins	21/11/21	2332	4472	5545	2370/2313	107957224
39	Mario Mallia	€605.27	€605.27		PF	Car stoppers for St Bernards Street	21/11/21	2333	4474	5547	2370/2313	107957224
40	Geodfrey Azzopardi	€300.00	€300.00		PF	Christmas Gifts for Elderly activity	25/11/21	20148042	4476	5549	3360	108150682
41	Community Work Scheme Enterprise	€531.00	€531.00		PF	Performance bonus 2021 for community worker assigned with the council	22/11/21	47	Nil	Nil	1200	108149899
42	Arms Ltd	€1,259.96	€1,259.96		PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru 13)	15/12/21	33110465	Nil	Nil	2130	107957366
43	Architworks	€47,491.41	€47,491.41	T	PF	Embellishment works at Belvedere Gardens, Marsa - Certification 2	20/11/21	2021/083	Tender	Klm 02/20	7240	9298
44												
45												
46												
47												
48												
49												
	Sub Total c/f	€57,716.23	€57,716.23									
	Sub Total b/f	€39,018.59	€38,100.99									
	Total	€96,734.82	€95,817.22									

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