

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

Data: 11/6/21 - 7/7/21

	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. Tač-Čekk / Transaction No
1	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for June 2021	25/06/21	n/a	n/a	n/a	1100	102602594
2	Executive Secretary	€2,213.91	€2,213.91	DA	PF	Salary for June 2021	25/06/21	n/a	n/a	n/a	1200	102602354
3	Clerk	€1,574.22	€1,574.22	DA	PF	Salary for June 2021	25/06/21	n/a	n/a	n/a	1200	102601308
4	Clerk	€1,588.27	€1,588.27	DA	PF	Salary for June 2021	25/06/21	n/a	n/a	n/a	1200	102602857
5	Clerk	€876.43	€876.43	DA	PF	Salary for June 2021	25/06/21	n/a	n/a	n/a	1200	102601095
6	Clerk	€342.49	€342.49	DA	PF	Salary for June 2021	25/06/21	n/a	n/a	n/a	1200	102603031
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102602648
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102602265
9	Councillor	€240.33	€240.33	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102602781
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102601149
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102600936
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/06/21	n/a	n/a	n/a	1600	102602404
13	CIR	€2,676.26	€2,676.26	DA	PF	CIR for the month of June 2021	02/07/21	c/s	n/a	n/a	1200/1500	
14	Clentec Ltd	€75.93	€75.93		PF	Cleaning Services - May 2021	31/05/21	20833	4405	5478	2620	103178701
15	Go Plc	€330.13	€330.13	DA	PF	Telephone Charges	03/06/21	74320851	Nil	Nil	2160	103178815
16	Go Plc	€139.53	€139.53	DA	PF	Internet / Telephone Charges	03/06/21	74314218	Nil	Nil	2160	103178946
17	Copyserv Ltd	€90.00	€90.00		PF	Printing and lamination of flyer	10/06/21	75978	4406	5479	2620	103179031
<b>Sub Total c/f</b>		<b>€12,191.98</b>	<b>€12,191.98</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Total</b>		<b>€12,191.98</b>	<b>€12,191.98</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
				<b>Dominic Spencer - Proponent</b>			<b>Francis Debono - Sekondant</b>					

Approvati fis-Seduta Nru: 33

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18	AMRS Ltd	€55.74	€55.74		PF	Electricity Consumption (Balbi Str)	25/06/21	32214179	Nil	Nil	2130	103179338
19	ARMS Ltd	€38.76	€38.76		PF	Water Consumption (Triq Dicembru Tlettax - Watchman's Room)	25/06/21	32214181	Nil	Nil	2130	103179256
20	ARMS Ltd	€1,282.12	€1,282.12		PF	Water and Electricity Consumption (Marsa LC-Triq Dicembru Tlettax)	03/06/21	32067511	Nil	Nil	2130	103179168
21	RBT Skips Rentals	€1,935.20	€1,935.20		PF	Collection of mixed material in various Roads and hiring of skip	30/06/21	136/13	4412	5485	3044	103179412
22	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for June 2021	30/06/21	Jun-21	Tender	KLM 03/15	3053	103179483
23	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of June 2021	30/06/21	JX.21063001	Tender	Klm 07/19	3061	103179715
24	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playinfield and 6th August garden - June 21	30/06/21	JX.21063002	Quotation	Quotation	3061	103179715
25	Koperattiva Tabelli u Sinjali	€258.95	€258.95		PF	Traffic Signs	01/06/21	27701	Contract	Agreement	2314	103179804
26	Joseph Bugeja	€330.40	€330.40		PF	Service of 8 air-conditioners	25/06/21	c/s	4407	5480		103180065
27	Alex Attard	€118.00	€118.00		PF	2 Bowsers in Isouard Str c/w Qormi Road	17/06/21	17/06/21	4408	5481	2770	103180127
28	Alex Attard	€147.50	€147.50		PF	1 Bowser in Pjazza San Vincenz and Triq Patri Felicjan Bilocca	26/06/21	26/06/21	4411	5484	2770	103180127
29	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for June 2021	01/07/21	QTE1075	Tender	Klm 02/19	3062	103180198
30	Bezzina Refuse Collection	€1,140.67	€1,140.67	T	PF	Collection of Bulky refuse for the month of June 2021	01/07/21	QTE1085	Tender	Klm 03/19	3044	103180318
31	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for June 2021	01/07/21	QTE1073	Tender	klm02/13	3052	103180318
32	Bezzina Refuse Collection	€2,427.43	€2,427.43	T	PF	Mixed Waste Collection for June 2021	01/07/21	QTE 1078	Tender	Klm 04/19	3041	103180318
33	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for June 2021	01/07/21	QTE 1076	Tender	Klm 02/15	3052	103180318
<b>Sub Total c/f</b>		<b>€14,851.19</b>	<b>€14,851.19</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
<b>Sub Total b/f</b>		<b>€25,691.24</b>	<b>€25,691.24</b>			Josef Azzopardi - Sindku						Edward Spiteri Audibert - Segretarju Ezekuttiv
<b>Total</b>		<b>€40,542.43</b>	<b>€40,542.43</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
						Dominic Spencer - Proponent						Francis Debono - Sekondant

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Data: 11/6/21 - 7/7/21

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34	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for June 2021	01/07/21	QTE1077	Tender	Klm 04/19	3041	103180318
35	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for June 2021	01/07/21	QTE 1074	Tender	Klm 04/19	3041	103180318
36	Joseph Borg	€230.10	€230.10		PF	Accident in Marsa Road	21/03/21	7/P/1249/2021	n/a	n/a		103180460
37	Centre for Peaceful Solutions	€4,700.00	€4,700.00		PF	Six Days Dialogue Road Map Training -KOPIN	28/06/21	CPS28062021 - MLC	N/A	N/A	3320	103180724
38	Smart Office Supplies Ltd	€184.10	€184.10		PF	Office Supplies	22/06/21	142558	4410	5483	2620	103180829
39	Panta Marketing & Services Ltd	€74.93	€74.93		PF	New Telephone set and an adaptor	22/06/21	109653	4404	5477	5055	103180966
40	Wasteserv Malta Ltd	€2,457.25	€4,020.50	DA	PF	Landfill for the month of June 2021	15/06/21	101905	Nil	Nil	3040	103181021
41	Wasteserv Malta Ltd	€1,334.81		DA	PF	Landfill for the month of June 2021	15/06/21	101871	Nil	Nil	3040	103181021
42	Wasteserv Malta Ltd	€622.10		DA	PF	Landfill for the month of June 2021	15/06/21	101820	Nil	Nil	3040	103181021
43	Piscopo Gardens Ltd	€300.00	€300.00		PF	Repairs on pipes and fittings of irrigation	19/06/21	010135	4409	5482	3062	103180938
44	Dieter Falzon	€259.60	€259.60		PF	Prof. Fees for proposed day care centre for the elderly	25/03/21	18-088	Nil	Nil	3191	103181057
45	J.F.Mallia Ltd	€163.66	€163.66		PF	Street Lightning Repairs	05/06/21	2554	Tender	KLM 02/17	3065	103181106
46	Mailbox Services Ltds	€182.90	€182.90		PF	Door to Door distribution of 2 flyers	20/06/21	6655	4413	5486	2650	103181145
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<b>Sub Total c/f</b>		<b>€13,493.16</b>	<b>€13,099.50</b>	IFFIRMATA			IFFIRMATA					
<b>Sub Total b/f</b>		<b>€40,542.43</b>	<b>€40,542.43</b>	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
<b>Total</b>		<b>€54,035.59</b>	<b>€53,641.93</b>	IFFIRMATA			IFFIRMATA					
				Dominic Spencer - Proponent			Francis Debono - 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
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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€54,035.59	€53,641.93								
	<b>Total</b>	€54,035.59	€53,641.93								

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**

**Data:** 11/6/21 - 7/7/21

	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. Tač-Čekk
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€54,035.59</b>	<b>€53,641.93</b>								
	<b>Total</b>	<b>€54,035.59</b>	<b>€53,641.93</b>								

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