

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/21 - 21/10/21

	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	€1,103.48	€1,103.48	DA	PF	Allowance for September 2021	24/09/21	n/a	n/a	n/a	1100	105327692
2	Executive Secretary	€2,203.97	€2,203.97	DA	PF	Salary for September 2021	24/09/21	n/a	n/a	n/a	1200	105326915
3	Clerk	€1,563.28	€1,563.28	DA	PF	Salary for September 2021	24/09/21	n/a	n/a	n/a	1200	105327182
4	Clerk	€1,577.33	€1,577.33	DA	PF	Salary for September 2021	24/09/21	n/a	n/a	n/a	1200	105327312
5	Clerk	€867.72	€867.72	DA	PF	Salary for September 2021	24/09/21	n/a	n/a	n/a	1200	105327422
6	Clerk	€623.30	€623.30	DA	PF	Salary for September 2021	24/09/21	n/a	n/a	n/a	1200	105327569
7	Councillor	€241.33	€241.33	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105327831
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105328405
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105328221
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105328094
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105328000
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/09/21	n/a	n/a	n/a	1600	105327930
13	CIR	€2,732.48	€2,732.48	DA	PF	CIR for the month of September 2021	28/09/21	c/s	n/a	n/a	1200/1500	105466616
14	Alex Attard	€59.00	€59.00		PF	1 Bowser for Triq Isouard	11/10/21	n/a	4453	5526	2160	106377788
15	Dieter Falzon	€59.00	€59.00		PF	Prof. Fees for inspection of pavement in Triq Simpson	15/09/21	21-049	Nil	Nil	3191	106378029
16	Dieter Falzon	€3,558.05	€3,558.05		PF	Prof. Fees for proposed Green Wall	15/09/21	21-043	Nil	Nil	3191	106378029
17	Dieter Falzon	€729.67	€729.67		PF	Prof. Fees on proposed upgrading works at Belvedere Garden	01/10/21	18-088	Nil	Nil	3191	106378029
Sub Total c/f		€16,228.61	€16,228.61				IFFIRMATA					
Total		€16,228.61	€16,228.61				IFFIRMATA					

Josef Azzopardi - Sindku

Edward Spiteri Audibert - Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Joseph Scerri - Sekondant

Joseph Lia - Proponent

Approvati fis-Seduta Nru: 37

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

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18	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for September 2021	30/09/21	210534	Tender	KLM 01/15	3051	106378273
19	Waste Collection Ltd	€339.19	€339.19	T	PF	Cleaning service for Marija Regina Feast	30/09/21	210546	Tender	KLM 01/15	3051	106378273
20	Koperattiva Tabelli u Sinjali	€121.85	€121.85		PF	Road Markings	16/09/21	27941	Contract	Agreement	2314	106378474
21	Koperattiva Tabelli u Sinjali	€1,265.16	€1,265.16		PF	Road Markings	14/09/21	27940	Contract	Agreement	2214	106378474
22	Koperattiva Tabelli u Sinjali	€166.25	€166.25		PF	Road Markings	01/09/21	27938	Contract	Agreement	2314	106378474
23	Koperattiva Tabelli u Sinjali	€594.57	€594.57		PF	Road Markings	25/08/21	27937	Contract	Agreement	2314	106378474
24	Koperattiva Tabelli u Sinjali	€238.99	€238.99		PF	Road Markings	25/08/21	27939	Contract	Agreement	2314	106378474
25	Koperattiva Tabelli u Sinjali	€493.35	€493.35		PF	Road Markings	28/09/21	27999	Contract	Agreement	2314	106378474
26	Koperattiva Tabelli u Sinjali	€198.98	€198.98		PF	Road Markings	29/09/21	27998	Contract	Agreement	2314	106378474
27	Koperattiva Tabelli u Sinjali	€192.76	€192.76		PF	Road Markings	28/09/21	27997	Contract	Agreement	2314	106378474
28	Koperattiva Tabelli u Sinjali	€315.47	€315.47		Pf	Road Markings	28/09/21	27996	Contract	Agreement	2314	106378474
29	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for September 2021	30/09/21	QTE1204	Tender	Klm 02/19	3062	106378715
30	Bezzina Refuse Collection	€1,073.24	€1,073.24	T	PF	Collection of Bulky refuse for the month of September 2021	30/09/21	QTE1201	Tender	Klm 03/19	3044	106378878
31	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for September 2021	30/09/21	QTE1202	Tender	klm02/13	3052	106378878
32	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for September 2021	30/09/21	QTE1206	Tender	Klm 04/19	3041	106378878
33	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for September 2021	30/09/21	QTE1205	Tender	Klm 02/15	3052	106378878
Sub Total c/f		€18,763.03	€18,763.03			IFFIRMATA						
Sub Total b/f		€16,228.61	€16,228.61			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€34,991.64	€34,991.64									

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34	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for July 2021	30/09/21	QTE1207	Tender	Klm 04/19	3041	106378878
35	Bezzina Refuse Collection	€236.00	€236.00	T	PF	Skip disposal for September 2021	30/09/21	QTE1203	Tender	Klm 04/19	3041	106378878
36	Bezzina Refuse Collection	€1,404.20	€1,404.20	T	PF	Cleaning and grass cutting in Albertown, and Triq Azzopardi area	30/09/21	QTE1245	Tender	KLM 02/19	3062	106378878
37	RBT Skips Rental	€1,416.00	€1,416.00		PF	Collection of mixed material in various roads and hiring of skips	30/09/21	140/13	4442	5515	3044	106378959
38	Smart Office Supplies Ltd	€286.56	€286.56		PF	Office Supplies	08/10/21	148186	4449	5522	2620	106379037
39	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for September 2021	30/09/21	09/12	Tender	KLM 03/15	3053	106379113
40	Wasteserv Malta Ltd	€2,647.44	€4,020.50	DA	PF	Landfill for the month of August 2021	15/09/21	103110	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€1,581.67		DA	PF	Landfill for the month of August 2021	15/09/21	103091	Nil	Nil	3040	106382179
42	Wasteserv Malta Ltd	€607.93		DA	PF	Landfill for the month of August 2021	15/09/21	103025	Nil	Nil	3040	
43	Arms Ltd	€1,216.08	€1,216.08		PF	Water and Electricity Consumption (Marsa LC- Triq Dicembru 13)	20/10/21	32746484	Nil	Nil	2130	106382789
44	ARMS Ltd	€45.54	€45.54		PF	Recess box in Public Garden	25/09/21	32697191	Nil	Nil	2130	106382584
45	ARMS Ltd	€44.74	€44.74		PF	Watchman's room Triq Dicembru 13	25/09/21	32697193	Nil	Nil	2130	106382708
46	Go Plc	€139.66	€139.66	DA	PF	Telephone Charges	03/10/21	76129683	Nil	Nil	2160	106382896
47	Go Plc	€266.96	€266.96	DA	PF	Internet / Telephone Charges	03/10/21	76136412	Nil	Nil	2160	106383178
48	J2 Group	€295.00	€295.00		PF	Domain Subscription and Hosting	15/09/21	211178	4444	5517	9021	106379260
49	J2 Group	€283.20	€283.20		PF	Mgmt Console + Protection	15/09/21	211184	4443	5516	9021	106379260
Sub Total c/f		€14,682.69	€13,866.15	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€34,991.64	€34,991.64	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€49,674.33	€48,857.79	IFFIRMATA			IFFIRMATA					
				Joseph Scerri - Sekondant			Joseph Lia - Proponent					

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50	Nissan Motor Sales Ltd	€500.00	€500.00		PF	Deposit on Nissan ENV200, 7 seater	27/09/20	2932	4447	5520	7330	9295
51	Allied News Paper	€51.68	€51.68		PF	Advert printed 27/09/21	23/10/21	AS1693735	4438	5512	2940	106379360
52	Clentec Ltd	€75.93	€75.93		PF	Cleaning services for the month of August 2021	31/08/21	21555	4441	5514	2620	106379436
53	Kumitat Festi Esterni Marija Regina Marsa	€250.00	€250.00		PF	Marija Regina Feast 2021 Publication of Advert	12/10/21	002	4450	5523	2940	106379620
54	ISPY	€35.40	€35.40		PF	Callout on Internet Issue - Live Streaming	04/10/21	6036	4445	5518	9021	106381580
55	ISPY	€35.40	€35.40		PF	Callout re Internet problem	15/10/21	6054	4454	5527	9021	106381580
56	Apco Systems Ltd	€212.40	€212.40		PF	Gateway access fe covering Aug 2021 - Jul 2022	08/10/21	INV-10042	4448	5521	4541	106383650
57	VJ Salamone	€362.97	€362.97		PF	Cat food for the month of October (part of)	18/10/21	514007	4451	5524	3380	106381774
58	2XL Software Solutions Ltd	€979.40	€979.40		PF	Evolution Users , Point of Sales, Fixed Assets for the period of December 2021-November	07/10/21	SO2021245	4455	5528	9021	106381890
59	Apco	€488.52	€488.52		PF	Apco view security system support for period commencing 1/10/21 to 31/03/2022	30/09/21	43659	4456	5529	4541	106381690
60	Xhamison Camilleri	€259.60	€259.60		PF	Change of toilet pump and repairs in Local Council Premises	22/09/21	100	4446	5519	3185	106383378
61	Spinningphotos	€790.00	€790.00		PF	Regjun Xlokk 360 Tours Project	20/10/21	MRS002	4457	5530	23	106382038
62	Archit Works	€24,322.27	€24,322.27	T	PF	Belvedere Gardens First Payment from Development Funds	05/10/21	2021-072	Tender	Klm 02/20	7240	10642591
Sub Total c/f		€28,363.57	€28,363.57	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€49,674.33	€48,857.79	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€78,037.90	€77,221.36	IFFIRMATA			IFFIRMATA					
				Joseph Scerri - Sekondant			Joseph Lia - Proponent					

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 Sindku

 Segretarju Ezekuttiv

 Kunsillier

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