

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/8/21 - 23/9/21

	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 August 2021	27/08/21	n/a	n/a	n/a	1100	104436117
2	Executive Secretary	€2,064.24	€2,064.24	DA	PF	Salary for August 2021	27/08/21	n/a	n/a	n/a	1200	104435989
3	Clerk	€1,429.38	€1,429.38	DA	PF	Salary for August 2021	27/08/21	n/a	n/a	n/a	1200	104435884
4	Clerk	€1,443.92	€1,443.92	DA	PF	Salary for August 2021	27/08/21	n/a	n/a	n/a	1200	104436303
5	Clerk	€771.85	€771.85	DA	PF	Salary for August 2021	27/08/21	n/a	n/a	n/a	1200	104435744
6	Clerk	€570.24	€570.24	DA	PF	Salary for August 2021	27/08/21	n/a	n/a	n/a	1200	104436073
7	Councillor	€240.33	€240.33	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104436249
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104435823
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104435936
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104436028
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104436183
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/08/21	n/a	n/a	n/a	1600	104435662
13	CIR	€2,987.10	€2,987.10	DA	PF	CIR for the month of August 2021	01/09/21	c/s	n/a	n/a	1200/1500	104665485
14	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for August 2021	03/09/21	QTE1165	Tender	Klm 02/19	3062	105466831
15	Bezzina Refuse Collection	€1,180.00	€1,180.00	T	PF	Collection of Bulky refuse for the month of August 2021	03/09/21	QTE1162	Tender	Klm 03/19	3044	105467264
16	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for August 2021	03/09/21	QTE1116	Tender	klm02/13	3052	105467264
17	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for August 2021	03/09/21	QTE 1168	Tender	Klm 04/19	3041	105467264
Sub Total c/f		€18,537.86	€18,537.86			IFFIRMATA	IFFIRMATA					
Total		€18,537.86	€18,537.86			Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Dominic Spencer - Proponent	Francis Debono Sekondant					

18	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for July 2021	03/09/21	QTE1122	Tender	Klm 04/19	3041	105467264
19	Bezzina Refuse Collection	€277.87	€277.87	T	PF	Skip disposal for August 2021	03/09/21	QTE1164	Tender	Klm 04/19	3041	105467264
20	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Sweeping racecourse area Augustt 2021	03/09/21	QTE1166	Tender	Klm02/15	3052	105467264
21	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for Augustt 2021	31/08/21	210462	Tender	KLM 01/15	3051	105467442
22	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for August 2021	31/08/21	08/21	Tender	KLM 03/15	3053	105467534
23	Koperattiva Tabelli u Sinjali	€351.89	€351.89		PF	Road Markings	20/08/21	27900	Contract	Agreement	2314	105467851
24	Koperattiva Tabelli u Sinjali	€569.79	€569.79		PF	Road Markings	18/08/21	27899	Contract	Agreement	2314	105467851
25	Koperattiva tabelli u Sinjali	€1,091.16	€1,091.16		PF	Road Markings	12/08/21	27898	Contract	Agreement	2314	105467851
26	Koperattiva Tabelli u Sinjali	€1,189.42	€1,189.42		PF	Road Markings	24/08/21	27903	Contract	Agreement	2314	105467851
27	Koparattiva Tabelli u Sinjali	€806.44	€806.44		PF	Road Markings	23/08/21	27902	Contract	Agreement	2314	105467851
28	Koperattiva Tabelli u Sinjali	€2,379.59	€2,379.59		PF	Road Markings	20/08/21	27901	Contract	Agreement	2314	105467851
29	Wasteserv Malta Ltd	€2,623.84	€4,020.50	DA	PF	Landfill for the month of July 2021	16/08/21	102708	Nil	Nil	3040	
30	Wasteserv Malta Ltd	€1,475.45		DA	PF	Landfill for the month of July 2021	16/08/21	102683	Nil	Nil	3040	105468134
31	Wasteserv Malta Ltd	€656.57		DA	PF	Landfill for the month of July 2021	16/08/21	102627	Nil	Nil	3040	
32	Clint & David Grech Ltd	€2,428.58	€2,428.58		PF	Repair of potholes in various roads	01/08/21	28	4428	5501	2311	10546239
33	DOI	€10.00	€10.00		PF	Advert	24/08/21	c/s	4426	5499	3040	9293
Sub Total c/f		€25,999.21	€25,263.85									
Sub Total b/f		€18,537.86	€18,537.86									
Total		€44,537.07	€43,801.71									

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Dominic Spencer - Proponent

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Edward Spiteri Audibert - Segretarju Ezekuttiv

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34	Datatrak IT Services Ltd	€109.80	€109.80		PF	Fines paid in July 2021 issued before August 2011	31/07/21	1013860	n/a	n/a	36	105468428
35	J2 Group Malta	€498.43	€498.43		PF	M365 for business renewal August 2021 - August 2022	20/08/21	211025	4429	5502	9021	105468544
36	RBT Skips Rental	€3,314.62	€3,314.62		PF	Cleaning of Culverts	31/08/21	139/13	4432	5506	3044	105468689
37	RBT Skips Rental	€1,132.80	€1,132.80		PF	Collection of mixed material in various roads and hiring of skips	31/08/21	138/13	4430	5504	3044	105468689
38	Turbo Signs	€653.13	€653.13		PF	Masks printing and supply	05/07/21	425-10	4427	550	2940	105469034
39	J.F. Mallia Ltd	€605.33	€605.33		PF	Street Lighting Repairs	01/09/21	2602	Tender	KLM 02/17	3065	105469174
40	J.F. Mallia Ltd	€378.90	€378.90		PF	Street Lighting Repairs	01/09/21	2606	Tender	KLM02/17	3065	105469174
41	Parker Randall Turner	€501.50	€501.50	K	PF	Service assisting the auditor in relation to 2020 accounts	01/09/21	MAR009	Quotation	Quotation	3160	105469345
42	Parker Randall Turner	€472.00	€472.00	K	PF	Fees on preparation of the management letter	09/09/21	MAR009	Quotation	Quotation	3160	105469345
43	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and Maintenance of Public Gardens for August 2021	31/08/21	JX21083101	Tender	KLM07/19	3061	105469545
44	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo Playing field and 6th August Garden - August 2021	31/08/21	JX21083102	Quotation	Quotation	3061	105469545
45	Transport Malta	€264.32	€264.32		PF	Hiring of Enforcement officer in Marsa Road	10/09/21	c/s	Nil	Nil	3660	104929492
46	Gauci Borda	€39.00	€39.00		PF	EU Flag	07/09/21	241973	4433	5507	2670	105469728
47	Formosa Ironmongery	€226.36	€226.36		PF	Operating Supplies	15/02/21	1600	4434	5508	5388	105469956
48	Formosa Ironmongery	€168.62	€168.62		PF	Operating Supplies	25/01/21	1582	4434	5508	5388	105469956
49	Formosa Ironmongery	€92.38	€92.38		PF	Operating Supplies	11/03/21	1610	4434	5508	5388	105469956
Sub Total c/f		€10,114.61	€10,114.61	IFFIRMATA		IFFIRMATA						
Sub Total b/f		€44,537.07	€43,801.71	Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv						
Total		€54,651.68	€53,916.32	IFFIRMATA		IFFIRMATA						
				Dominic Spencer - Proponent		Francis Debono Sekondant						

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50	Formosa Ironmongery	€109.94	€109.94		PF Operating Supplies	26/03/21	1613	4434	5508	5388	105469956
51	Formosa Ironmongery	€142.69	€142.69		PF Operating Supplies	05/05/21	1632	4434	5508	5388	105469956
52	Formosa Ironmongery	€242.57	€242.57		PF Operating Supplies	17/06/21	1646	4434	5508	5388	105469956
53	Formosa Ironmongery	€70.49	€70.49		PF Operating Supplies	17/07/21	1660	4434	5508	5388	105469956
54	Formosa Ironmongery	€212.38	€212.38		PF Operating Supplies	06/08/21	1674	4434	5508	5388	105469956
55	Go plc	€282.83	€282.83	DA	PF Telephone Charges	03/09/21	75675489	Nil	Nil	2160	105470202
56	Go plc	€140.55	€140.55	DA	PF Internet / telephone charges	03/09/21	75668527	Nil	Nil	2160	105470401
57	Dieter Falzon	€99.98	€99.98		PF Professional fees (patching upper cross rd_	20/08/21	21-030	Nil	Nil	3191	105470601
58	Dieter Falzon	€1,050.20	€1,050.20		PF Professional Fees Proposed dog park at 13th December Garden, Marsa	20/08/21	21-042	Nil	Nil	3191	105470601
59	Dieter Falzon	€1,774.50	€1,774.50		PF Professional Fees dog park - market analysis	20/08/21	21-042	Nil	Nil	3191	105470601
60	Claudio Sciberras	€147.50	€147.50		PF Cleaning and application of liquid membrane in shaft	14/09/21	39	4435	5509	3185	105470698
61	Socjeta' Muzikali Trinita' Qaddisa	€250.00	€250.00		PF Reklamar fuq il-ktieb tal-Festa	12/09/21	26	4436	5510	2940	105471461
62	DOI	€10.00	€10.00		PF Advert	16/09/21	c/s	4437	5511	3040	9294
63											
64											
	Sub Total c/f	€4,533.63	€4,533.63		IFFIRMATA						
	Sub Total b/f	€54,651.68	€53,916.32		Josef Azzopardi - Sindku						
	Total	€59,185.31	€58,449.95		IFFIRMATA						
					Dominic Spencer - Proponent						
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					Francis Debono Sekondant						

IFFIRMATA

Edward Spiteri Audibert - Segretarju Ezekuttiv

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