

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

Data: 11/3/21 - 8/4/21

	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	Portughes Dry Cleaners	€296.00	€296.00		PF	Dry Cleaning of Curtains	23/03/21	c/s	4355	5428		9282
2	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for March 2021	27/03/21	n/a	n/a	n/a	1100	100047249
3	Executive Secretary	€2,084.40	€2,084.40	DA	PF	Salary for March 2021	27/03/21	n/a	n/a	n/a	1200	100047317
4	Clerk	€1,514.97	€1,514.97	DA	PF	Salary for March 2021	27/03/21	n/a	n/a	n/a	1200	100047020
5	Clerk	€1,535.08	€1,535.08	DA	PF	Salary for March 2021	27/03/21	n/a	n/a	n/a	1200	100047086
6	Clerk	€824.28	€824.28	DA	PF	Salary for March 2021	27/03/21	n/a	n/a	n/a	1200	100047463
7	Councillor	€241.33	€241.33	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100047515
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100047199
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100048920
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100047542
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100047599
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/21	n/a	n/a	n/a	1600	100391291
13	CIR	€2,932.40	€2,932.40	DA	PF	CIR for the month of March 2021	27/03/21	c/s	n/a	n/a	1200/1500	100049175
14	Ayrton Bonnici	€507.40	€507.40		PF	Filming and Editing	22/02/21	098	4347	5420	66	100667218
15	Clint & David Grech Ltd	€4,415.42	€4,415.42		PF	Patching Works in Marsa Cross Road	12/03/21	9	4348	5421	2311	101001353
16	C. Grech	€3,865.59	€3,865.59		PF	Patching Works in Troubridge Str	12/03/21	10	4349	5422	2311	
17	C.Grech	€979.97	€979.97		PF	Patching Wokrs in Various Locations	12/03/21	11	4350	5423	2311	101001548
<b>Sub Total c/f</b>		<b>€21,241.32</b>	<b>€21,241.32</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
<b>Total</b>		<b>€21,241.32</b>	<b>€21,241.32</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>Colin Pace - Sekondant</b>			

Approvati fis-Seduta Nru: 28

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

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

Data: 11/3/21 - 8/4/21

	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	
18	Pageant Group Marija Regina Marsa	€300.00	€300.00		PF	Advert on book cover	16/03/21	16/03/21	4354	5427	2940	100667425
19	Panta Marketing & Services Ltd	€53.60	€53.60		PF	Works on answering machine	24/03/21	107890	4356	5429	5055	100667533
20	Go Plc	€261.97	€261.97	DA	PF	Telephone Charges	03/03/21	72989355	Nil	Nil	2160	100667709
21	Go Plc	€140.41	€140.41	DA	PF	Internet / Telephone Charges	03/03/21	72982654	Nil	Nil	2160	100667640
22	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of March 2021	01/04/21	JX.21040101	Tender	Klm 07/19	3061	100667826
23	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playinfield and 6th August garden - Mar 21	01/04/21	JX.21040102	Quotation	Quotation	3061	100667826
24	J2 Group Malta	€94.40	€94.40		PF	IT services	24/03/21	209996	4357	5430	9021	101048437
25	Ofici	-€74.02	-€74.02		PF	Credit Note - Bulky Soft Dispenser	29/03/21	112020-211	n/a	n/a	2620	100667931
26	Ofici	€79.26	€79.26		PF	Office Supplies	15/03/21	112020-211	4353	5426	2620	100667931
27	Smart Office Supplies Ltd	€111.16	€111.16		PF	Office Supplies	15/03/21	137482	4351	5424	2620	100667999
28	Smart Office Supplies Ltd	€83.66	€83.66		PF	Sharp Toner	15/03/21	137485	4352	5425	2620	100667999
29	Copyserv Ltd	€30.09	€30.09		PF	Printing of Flyer	09/10/20	8741	4359	5432	2620	100668048
30	Clentec Ltd	€101.24	€101.24	K	PF	Cleaning Services - February 2021	28/02/21	20517	4361	5434	3380	100668135
31	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for February 2021	28/02/21	210108	Tender	KLM 01/15	3051	100668192
32	Koperattiva Tabelli u Sinjali	€194.94	€194.94		PF	Traffic Signs	01/03/21	27380	Contract	Agreement	2314	100668243
33	J.F.Mallia Ltd	€356.48	€356.48	T	PF	Street Lightning Repairs	23/03/21	2514	Tender	KLM 02/17	3065	100668290
<b>Sub Total c/f</b>		<b>€10,522.53</b>	<b>€10,522.53</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€21,241.32</b>	<b>€21,242.31</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€31,763.85</b>	<b>€31,764.84</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Dominic Spencer - Proponent</b>					<b>Colin Pace - Sekondant</b>	

Approvati fis-Seduta Nru: 28

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

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

Data: 11/3/21 - 8/4/21

	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	RBT Skips Rentals	€955.80	€955.80		PF	Collection of mixed material in various Roads and hiring of skip	31/03/21	133/13	4360	5433	3044	100668387
35	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2021	31/03/21	Mar-21	Tender	KLM 03/15	3053	100668437
36	AMRS Ltd	€46.38	€46.38		PF	Electricity Consumption (Balbi Str)	22/03/21	31632567	Nil	Nil	2130	100814186
37	ARMS Ltd	€71.95	€71.95		PF	Water Consumption (Triq Dicembru Tlettax - Watchman's Room)	22/03/21	31632569	Nil	Nil	2130	100668505
38	Karmig Trading Ltd	€11,617.13	€11,617.13	T	PF	Pavement Works in Marsa Road	25/03/21	1303	Tender	KLM 06/19	2311	100668605
39	Dieter Falzon	€796.25	€796.25		PF	Proposed Bring in Site at Triq il-Jum	02/03/21	21-013	Nil	Nil	3191	100668662
40	Dieter Falzon	€239.70	€239.70		PF	Proposed smart bins in Triq Patri Felicjan Bilocca	02/03/21	21-012	Nil	Nil	3191	100668662
41	VJ Salomone Consumer Lines Ltd	€500.31	€500.31		PF	Cat food for the month of March	16/03/21	488538	4346	5419		100668741
42	Sanrdo Caruana	€765.32	€765.32		PF	Taxxa Appell Sandro Caruana Vs Kunsill Lokali Marsa	16/03/21	16/03/2021	n/a	n/a	7612	9284
43	Dr Mattia Felice	€521.72	€521.72		PF	Taxxa Appell Sandro Caruana Vs Kunsill Lokali Marsa	16/03/21	16/03/21	n/a	n/a	7612	100782823
44	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for March 2021	01/04/21	QTE941	Tender	Klm 02/19	3062	100668915
45	Bezzina Refuse Collection	€944.00	€944.00	T	PF	Collection of Bulky refuse for the month of March 2021	01/04/21	QTE946	Tender	Klm 03/19	3044	100668851
46	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for March 2021	01/04/21	QTE940	Tender	klm02/13	3052	100668851
47	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for March 2021	01/04/21	QTE 944	Tender	Klm 04/19	3041	100668851
48	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for March 2021	01/04/21	QTE942	Tender	Klm 02/15	3052	100668851
49	Bezzina Refuse Collection	€2,427.43	€2,427.43	T	PF	Organic Waste Collection for March 2021	01/04/21	QTE943	Tender	Klm 04/19	3041	100668851
<b>Sub Total c/f</b>		<b>€27,099.29</b>	<b>€27,099.29</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
<b>Sub Total b/f</b>		<b>€31,763.85</b>	<b>€31,764.84</b>			<b>Josef Azzopardi - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
<b>Total</b>		<b>€58,863.14</b>	<b>€58,864.13</b>			<b>IFFIRMATA</b>						<b>IFFIRMATA</b>
						<b>Dominic Spencer - Proponent</b>						<b>Colin Pace - Sekondant</b>

Approvati fis-Seduta Nru: 28

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

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

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. Tač-Čekk
50	Bezzina Refuse Collection	€750.00	€750.00	T	PF	Extra Collection of black garbage bags - March 2021	05/04/21	QTE 947	Tender	Klm 04/19	3041	100668851
51	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for March 2021	05/04/21	QTE 948	Tender	Klm 04/19	3041	100668851
52	Bezzina Refuse Collection	€849.60	€849.60	T	PF	Extra Service - Cleaning and grass cutting in Albertown	05/04/21	QTE 949	Tender	Klm 02/19	3062	100668851
53	D & S Lifts (Maintenance) Ltd	€400.00	€400.00		PF	Maintenance Agreement renewal	30/03/21	11092	Maintenance	Agreement	2370	100668965
54	Wasteserv Malta Ltd	€2,822.08	€4,020.50	DA	PF	Landfill for the month of February 2021	15/03/21	100628	Nil	Nil	3040	100669054
55	Wasteserv Malta Ltd	€7,715.75		DA	PF	Landfill for the month of February 2021	15/03/21	100659	Nil	Nil	3040	100669054
56	Wasteserv Malta Ltd	€402.62		DA	PF	Landfill for the month of February 2021	15/03/21	100506	Nil	Nil	3040	100669054
57	Datatrek It Services Ltd	€157.38	€157.38		PF	Fines paid in March 2021 but issued before August 2011	31/03/21	1013661	n/a	n/a		100814612
58												
59												
60												
61												
62												
63												
64												
	<b>Sub Total c/f</b>	<b>€13,451.43</b>	<b>€6,531.48</b>				<b>IFFIRMATA</b>					
	<b>Sub Total b/f</b>	<b>€58,863.14</b>	<b>€58,864.13</b>				Josef Azzopardi - Sindku	<b>IFFIRMATA</b>				
	<b>Total</b>	<b>€72,314.57</b>	<b>€65,395.61</b>				<b>IFFIRMATA</b>					
							Dominic Spencer - Proponent	<b>IFFIRMATA</b>				
								Colin Pace - Sekondant				

Approvati fis-Seduta Nru: 28

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