

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

Data: 7/5/21 - 10/6/21

	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 May 2021	28/05/21	n/a	n/a	n/a	1100	101790923
2	Executive Secretary	€2,349.24	€2,349.24	DA	PF	Salary for May 2021	28/05/21	n/a	n/a	n/a	1200	101790779
3	Clerk	€1,429.38	€1,429.38	DA	PF	Salary for May 2021	28/05/21	n/a	n/a	n/a	1200	101789943
4	Clerk	€1,443.92	€1,443.92	DA	PF	Salary for May 2021	28/05/21	n/a	n/a	n/a	1200	101791736
5	Clerk	€771.85	€771.85	DA	PF	Salary for May 2021	28/05/21	n/a	n/a	n/a	1200	101829516
6	Councillor	€241.33	€241.33	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101791673
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101790838
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101790703
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101789853
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101789779
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/05/21	n/a	n/a	n/a	1600	101791608
12	CIR	€2,490.00	€2,490.00	DA	PF	CIR for the month of May 2021	28/05/21	c/s	n/a	n/a	1200/1500	101829745
13	Go Plc	€316.14	€316.14	DA	PF	Telephone Charges	03/05/21	73873455	Nil	Nil	2160	102372327
14	Go Plc	€141.06	€141.06	DA	PF	Internet / Telephone Charges	03/05/21	73867124	Nil	Nil	2160	102372371
15	Dr Mattia Felice	€200.00	€200.00		PF	Letters to Faces Consultants Ltd and Infrastructure Malta Ltd	04/06/21	04/06/21	n/a	n/a	7612	102372487
16	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for April 2021	30/04/21	210229	Tender	KLM 01/15	3051	102372599
17	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for May 2021	31/05/21	210268	Tender	KLM 01/15	3051	102372599
<b>Sub Total c/f</b>		<b>€25,691.24</b>	<b>€25,691.24</b>				<b>IFFIRMATA</b>					
<b>Total</b>		<b>€25,691.24</b>	<b>€25,691.24</b>				<b>Josef Azzopardi - Sindku</b>	<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				
							<b>IFFIRMATA</b>					
							<b>Joseph Lia - Proponent</b>	<b>Dominic Spencer - Sekondant</b>				

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18	Koperattiva Tabelli u Sinjali	€113.22	€113.22		PF	Road Markings	30/04/21	27585	Contract	Agreement	2314	102372664
19	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of May 2021	06/06/21	JX.21060601	Tender	Klm 07/19	3061	102372753
20	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playinfield and 6th August garden - May 21	06/06/21	JX.21060602	Quotation	Quotation	3061	102372753
21	J.F.Mallia Ltd	€692.79	€692.79	T	PF	Street Lightning Repairs	04/05/21	2537	Tender	KLM 02/17	3065	102372847
22	J.F.Mallia Ltd	€112.10	€112.10	T	PF	Street Lightning Repairs	06/05/21	2543	Tender	KLM 02/17	3065	102372847
23	Dieter Falzon	€165.64	€165.64		PF	Prof. Fees for various patching Works	29/04/21	21-030	Nil	Nil	3191	102372948
24	Dieter Falzon	€59.00	€59.00		PF	Application Review - PA1718/19	29/04/21	20-030	Nil	Nil	3191	102372948
25	Dieter Falzon	€1,382.62	€1,382.62		PF	Prof. Fees re Local Council Offices (Dispute with Contractor)	27/05/21	08-096	Nil	Nil	3191	102372948
26	Clentec Ltd	€101.24	€101.24		PF	Cleaning Services - April 2021	30/04/21	20833	4384	5457	2620	102372222
27	Clentec Ltd	€25.00	€25.00	K	PF	Cleaning Services - December 2020	31/12/20	20166	4381	5454	3380	102372222
28	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for May 2021	01/06/21	QTE1028	Tender	Klm 02/19	3062	102373176
29	Bezzina Refuse Collection	€1,078.86	€1,078.86	T	PF	Collection of Bulky refuse for the month of May 2021	04/06/21	QTE1039	Tender	Klm 03/19	3044	102428122
30	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for May 2021	01/06/21	QTE1026	Tender	klm02/13	3052	102428122
31	Bezzina Refuse Collection	€2,832.00	€2,832.00	T	PF	Mixed Waste Collection for May 2021	01/06/21	QTE 1032	Tender	Klm 04/19	3041	102428122
32	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for May 2021	01/06/21	QTE 1030	Tender	Klm 02/15	3052	102428122
33	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for May 2021	01/06/21	QTE1031	Tender	Klm 04/19	3041	102428122
<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>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€40,542.43</b>	<b>€40,542.43</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Joseph Lia - Proponent</b>					<b>Dominic Spencer - Sekondant</b>	

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Data: 7/5/21 - 10/6/21

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34	Bezzina Refuse Collection	€177.00	€177.00	T	PF	Extra Collection of black garbage bags - May 2021 (one Collection)	03/05/21	QTE 1056	Tender	Klm 04/19	3041	102428122
35	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for May 2021	01/06/21	QTE 1027	Tender	Klm 04/19	3041	102428122
36	Bezzina Refuse Collection	€141.60	€141.60	T	PF	Extra Mixed Waste Collection from Race corse Area	04/06/21	QTE 1040	Tender	Klm 04/19	3041	102428122
37	Bezzina Refuse Collection	-€202.29	-€202.29	T	PF	Credit Note for QTE982 ~(April 2021)	25/05/21	CN005/21	Tender	Klm 04/19	3041	102428122
38	Bezzina Refuse Collection	-€202.29	-€202.29	T	PF	Credit Note for QTE982 ~(Jan 2021)	25/05/21	CN004/21	Tender	Klm 04/19	3041	102428122
39	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for May 2021	31/05/21	May-21	Tender	KLM 03/15	3053	102373231
40	Wasteserv Malta Ltd	€2,730.99	€4,020.50	DA	PF	Landfill for the month of April 2021	15/05/21	101486	Nil	Nil	3040	102373295
41	Wasteserv Malta Ltd	€4,189.95		DA	PF	Landfill for the month of April 2021	15/05/21	101506	Nil	Nil	3040	102373295
42	Wasteserv Malta Ltd	€579.61		DA	PF	Landfill for the month of April 2021	15/05/21	101393	Nil	Nil	3040	102373295
43	RBT Skips Rentals	€896.80	€896.80		PF	Collection of mixed material in various Roads and hiring of skips	31/05/21	135/13	4399	5472	3044	102374404
44	Union Print Ltd	€165.38	€165.38		PF	Advert	30/04/21	AI020977	4363/4367	5436/5440	3040	102374231
45	Alex Attard	€295.00	€295.00		PF	2 Browsers in St Thomas Bridge and Pjazza San Vincenz	06/05/21	06/05/21	4387	5460	2770	102374303
46	Alex Attard	€295.00	€295.00		PF	2 Browsers in St Thomas Bridge , Fisherman Str and Fra Diegu Str	27/05/21	27/05/21	4398	5471	2770	102374303
47	Copyserv Ltd	€80.00	€80.00		PF	Printing of letter and flyer	27/05/21	74529	4397	5470	2620	102374450
48	Clint & David Grech Ltd	€1,000.00	€1,000.00		PF	Patching Works in various locations	12/05/21	18	4388	5461	2311	102374694
49	Panta Marketing & Services Ltd	€53.60	€53.60		PF	Works on answering machine	04/05/21	108625	4386	5459	5055	102374758
<b>Sub Total c/f</b>		<b>€12,136.35</b>	<b>€8,656.30</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€40,542.43</b>	<b>€40,542.43</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€52,678.78</b>	<b>€49,198.73</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
				<b>Joseph Lia - Proponent</b>			<b>Dominic Spencer - Sekondant</b>					

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**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	Ghaqda Festi Esterni Ssma Trinita'	€181.30	€181.30		PF	Kiri ta' Fire Engine	02/06/21	3361	4402	5475	2940	102375030
51	Ghaqda Festi Esterni Ssma Trinita'	€175.00	€175.00		PF	Reklamar fuq il-ktieb tal-Festa	02./06/21	3660	4401	5474	2940	102375030
52	Mailbox Services Ltd	€88.50	€88.50		PF	Door to Door Distribution - Locality Meeting	30/04/21	6582	4385	5458	2650	102374798
53	Ofici	€60.75	€60.75		PF	3 Handtowel Dispenser	17/03/21	112096-211	4382	5455	2620	102374904
54	J2 Group Malta	€283.20	€283.20		PF	IT services	01/06/21	210381	4400	5473	9021	102374974
55	Mario Mallia	€135.70	€135.70		PF	Road Mirror Marsa Road c/w Zerafa Str	15/05/21	2162	4390	5463	2370/2313	102374521
56	Mario Mallia	€106.20	€106.20		PF	Supply of 2 inner Bins	15/05/21	2164	4391	5464	2370/2313	102374521
57	Mario Mallia	€153.40	€153.40		PF	Installation of Straight Bollards	15/05/21	2165	4392	5465	2370/2313	102374521
58	Mario Mallia	€165.20	€165.20		PF	Various maintenance works	15/05/21	2161	4393	5466	2370/2313	102374521
59	Mario Mallia	€183.25	€183.25		PF	Installation of missing speed moderators in Marsa Road	01/07/00	2163	4394	5467	2370/2313	102374521
60	Datatrek It Services Ltd	€107.92	€107.92		PF	Fines paid in May 2021 but issued before August 2011	31/05/21	1013762	n/a	n/a	36	102374355
61	Dstreet Lighting	€47.32	€47.32	K	PF	Electricity Consumption for Christmas decorations - Nerik Sacco Str	29/04/21	ECR21-16	Quotation	Jan-20	3380	102373490
62	Dstreet Lighting	€530.12	€530.12	K	PF	Electricity Consumption for Christmas decorations - Zerafa Str / Marsa Road	03/05/21	ECR21-35	Quotation	Jan-20	3380	102373490
63	Dstreet Lighting	€97.08	€97.08	K	PF	Electricity Consumption for Christmas decorations - Balbi Str	29/04/21	ECR21-15	Quotation	Jan-20	3380	102373490
64	Dr Antoine Zammit obo studjurban	€2,478.00	€2,478.00		PF	Slow Streets Project- Part 2	08/04/21	08/04/21	4383	5456	7500	
	<b>Sub Total c/f</b>	<b>€4,792.94</b>	<b>€4,792.94</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€52,678.78</b>	<b>€49,198.73</b>			<b>Josef Azzopardi - Sindku</b>						
	<b>Total</b>	<b>€57,471.72</b>	<b>€53,991.67</b>			<b>IFFIRMATA</b>						
						<b>IFFIRMATA</b>						
						<b>Joseph Lia - Proponent</b>						
						<b>IFFIRMATA</b>						
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65	VJ Salomone Consumer Lines Ltd	€500.31	€500.31		PF	Cat food for the month of May	02/06/21	497758	4379	5452	3380	102374012
66	Misco International Ltd	€708.00	€708.00		PF	Survey for day care centre	12/05/21	005489	4389	5462	2660	102374646
67	Koperattive Produtturi tal-Halib Ltd	€17.44	€17.44		PF	Ducks food	21/05/21	2109835	4395	5468	3380	102428289
68	PC Options Ltd	€271.60	€271.60		PF	Toners	01/06/21	IP11130147	4380	5453	2620	102374134
69	Parrocca Trinita' Qaddisa	€250.00	€250.00		PF	Reklamar fuq il-ktieb tal-Festa	21/05/21	51	4396	5469	2940	102500089
70	Agius Marble Works Ltd	€1,062.00	€1,062.00	K	PF	Restoration of lamp post in front of Marija Regina Parish	08/06/21	3234	4403	5476	7100	102375166
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	<b>Sub Total c/f</b>	<b>€2,809.35</b>	<b>€2,809.35</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€57,471.72</b>	<b>€53,991.67</b>			<b>Josef Azzopardi - Sindku</b>						<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>
	<b>Total</b>	<b>€60,281.07</b>	<b>€56,801.02</b>			<b>IFFIRMATA</b>						<b>Dominic Spencer - Sekondant</b>
						<b>Joseph Lia - Proponent</b>						

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