

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2020 - 03/09/2020

	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
1	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for August 2020	28/08/20	n/a	n/a	n/a	1100	9169
2	Executive Secretary	€2,017.50	€2,017.50	DA	PF	Salary for August 2020	28/08/20	n/a	n/a	n/a	1200	9170
3	Clerk	€1,120.25	€1,120.25	DA	PF	Salary for August 2020	28/08/20	n/a	n/a	n/a	1200	9171
4	Clerk	€1,396.37	€1,396.37	DA	PF	Salary for August 2020	28/08/20	n/a	n/a	n/a	1200	9172
5	Clerk	€577.55	€577.55	DA	PF	Salary for August 2020	37/7/20	n/a	n/a	n/a	1200	9173
6	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9174
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9175
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9176
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9177
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9178
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/08/20	n/a	n/a	n/a	1600	9179
12	CIR	€2,435.80	€2,435.80	DA	PF	CIR for the month of August 2020	28/08/20	c/s	n/a	n/a	1200/1500	9180
13	Jurgen Borg obo ISPY	€389.40	€389.40	K	PF	Security System at Local Council	18/08/20	1743	4200	5272	7300	9181
14	Bezzina Refuse Collection	€792.29	€792.29	T	PF	Collection of Bulky refuse for the month of August 2020	01/09/20	QTE 615	Tender	Klm 03/19	3044	9182
15	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for August 2020	01/09/20	QTE 616	Tender	klm02/13	3052	9182
16	Bezzina Refuse Collection	€2,832.00	€2,832.00	T	PF	Mixed Waste Collection for August 2020	01/09/20	QTE 619	Tender	Klm 04/19	3041	9182
17	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for August 2020	01/09/20	QTE 595	Tender	Klm 02/15	3052	9182
	Sub Total c/f	€16,647.85	€16,647.85			IFFIRMATA						
	Total	€16,647.85	€16,647.85			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	

Approvati fis-Seduta Nru:19

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IFFIRMATA

Colin Pace- Proponent

IFFIRMATA

Francis Debono - Sekondant

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18	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for August 2020	01/09/20	QTE620	Tender	Klm 04/19	3041	9182
19	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for August 2020	01/09/20	QTE617	Tender	Klm 02/19	3062	9183
20	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for August 2020	31/08/20	08/20	Tender	KLM 03/15	3053	9184
21	RBT Skips Rentals	€2,167.66	€2,167.66		PF	Cleaning of culverts	31/08/20	124/13	4206	5278	3044	9185
22	RBT Skips Rentals	€377.60	€377.60		PF	Collection of mixed material in various roads	31/08/20	123/13	4205	5277	3044	9185
23	J2 Group Malta	€82.60	€82.60		PF	IT services	02/09/20	208880	4208	5280	9021	9186
24	J2 Group Malta	€47.20	€47.20		PF	IT services	31/08/20	208825	4207	5279	9021	9186
25	J2 Group Malta	€47.20	€47.20		PF	IT services	27/08/20	208819	4204	5276	9021	9186
26	J2 Group Malta	€498.43	€498.43		PF	Office 365 Apps For Business	27/08/20	208811	4202	5274	9021	9186
27	Elizabeth Agius	€413.00	€413.00		PF	4 bowsers and cleaning of various roads	03/08/20	03/08/20	4197	5269	2770	9187
28	Elizabeth Agius	€59.00	€59.00		PF	1 water bowser	10/08/20	10/08/2020	4199	5271	2770	9187
29	Elizabeth Agius	€442.50	€442.50		PF	3 bowsers and cleaning of Various roads	21/08/20	21/08/20	4201	5273	2770	9187
30	Go Plc	€288.87	€288.87	DA	PF	Telephone Charges	03/08/20	70103850	Nil	Nil	2160	9188
31	Go Plc	€140.38	€140.38	DA	PF	Internet / Telephone Charges	03/08/20	70096839	Nil	Nil	2160	9188
32	Reanda (Malta) Ltd	€342.20	€342.20	K	PF	Tender Evaluation	27/08/20	RB00003287	4203	5275	3160	9189
33	J.F.Mallia Ltd	€123.31	€123.31	T	PF	Street Lightning Repairs	06/08/20	2394	Tender	KLM 02/17	3065	9190
34	J.F.Mallia Ltd	€582.93	€582.93	T	PF	Street Lightning Repairs	04/08/20	2390	Tender	KLM 02/17	3065	9190
Sub Total c/f		€10,995.23	€10,995.23			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€16,647.85	€16,647.85			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€27,643.08	€27,643.08			IFFIRMATA					IFFIRMATA	
						Colin Pace- Proponent					Francis Debono - Sekondant	

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35	J.F.Mallia Ltd	€595.84	€595.84	DA	PF	Street Lighning Repairs	31/08/20	2397	Nil	Nil	2130	9190
36	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for July 2020	31/07/20	200496	Tender	KLM 01/15	3051	9191
37	Intercomp	€3.50	€3.50		PF	Repairs of Photocopier	16/06/20	T374741	4168	5240	5055	9192
38	Intercomp	€70.00	€70.00		PF	Repairs of Photocopier	15/06/20	T374662	4168	5240	5055	9192
39	Jesmond Bouvet	€3,734.70	€3,734.70	K	PF	Installaion of iron fencing in Juan Mamo playing field	23/08/20	23/08/2020	Quotation	Quotation	7240	9193
40	Marsa Scouts Group	€300.00	€300.00		PF	Servizz ta' banda ghal waqt l-Attivita' tal-karnival	07/08/20	2.2.20	29/06/1911	05/06/1914	2940	9194
41	Arms Ltd	€997.15	€997.15	DA	PF	Water and Electricity Consumption (Marsa Local Council)	11/08/20	30332767	Nil	Nil	2130	9195
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Sub Total c/f		€8,913.26	€8,913.26				IFFIRMATA					
Sub Total b/f		€27,643.08	€27,643.08				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€36,556.34	€36,556.34				IFFIRMATA	Francis Debono - Sekondant				
							Colin Pace- Proponent					

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