

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

Data: 13/03/20 - 8/04/20

	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 March 2020	27/03/20	n/a	n/a	n/a	1100	8994
2	Executive Secretary	€2,108.66	€2,108.66	DA	PF	Salary for March 2020	27/03/20	n/a	n/a	n/a	1200	8995
3	Clerk	€1,187.12	€1,187.12	DA	PF	Salary for March 2020	27/03/20	n/a	n/a	n/a	1200	8996
4						Cancelled Chq						8997
5	Clerk	€1,487.53	€1,487.53	DA	PF	Salary for March 2020	27/03/20	n/a	n/a	n/a	1200	8998
6	Clerk	€625.74	€625.74	DA	PF	Salary for March 2020	27/03/20	n/a	n/a	n/a	1200	8999
7	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9000
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9001
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9002
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9003
11						Cancelled Chq						9004
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9005
13	CIR	€2,520.80	€2,520.80	DA	PF	CIR for the month of March 2020	27/03/20	c/s	n/a	n/a	1200/1500	9006
14	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/03/20	n/a	n/a	n/a	1600	9007
15	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2020	31/03/20	03/20	Tender	KLM 03/15	3053	9008
16	Jurgen Borg obo ISPY	€958.75	€958.75	K	PF	Installation of CCTV camera	24/03/20	1661	4148	5220	7300	9009
17	Hatfield Advisory Services Ltd	€353.75	€353.75	T	PF	Accountancy services from 01/01/20 - 15/02/20	15/03/20	26	Tender	Klm 07/15	3160	9010
<b>Sub Total c/f</b>		<b>€13,079.09</b>	<b>€13,079.09</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Total</b>		<b>€13,079.09</b>	<b>€13,079.09</b>			<b>Josef Azzopard - Sindku</b>					<b>Edward Spiteri Audibert Segretarju Ezekuttiv</b>	
						<b>IFFIRMATA</b>					<b>IFIRMATA</b>	
						<b>Joseph Scerri - Proponent</b>					<b>Charmaine Aquilina - Sekondant</b>	

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18	Reanda (Malta) Ltd	€206.25	€206.25	T	PF	Accountancy services from 16/02/20 - 29/02/20	15/03/20	RB00002867	Quotation	Quotation	3160	9011
19	Reanda (Malta) Ltd	€412.50	€412.50	T	PF	Accountancy services for the month of March 2020	27/03/20	RB00002895	Quotation	Quotation	3160	9011
20	Turner Discount Store	€109.50	€109.50		PF	Newspapers for the month of Marcg 2020	04/04/20	19282916	4149	5221	2630	9012
21	Koperattiva Tabelli u Sinjali	€934.91	€934.91		PF	Road hump in Triq it-Tigrija	03/03/20	26256	Contract	Agreement	2314	9013
22	J.F.Mallia Ltd	€69.50	€69.50	T	PF	Street Lightning Repairs	02/04/20	2332	Tender	KLM 02/17	3065	9014
23	Ludvic Caruana Advocates	€224.20	€224.20	T	PF	Legal Fees	15/03/20	15/03/20	n/a	n/a	7612	9015
24	LESA	€108.56	€108.56		PF	Community Officers - Refreshing of zebra crossing	29/02/20	39/2020	n/a	n/a	3660	9016
25	Execuivte Security Services Ltd	€354.94	€354.94		PF	Security Service during Carnival Activity	25/03/20	3788	4130	5201	3360	9017
26	Dieter Falzon	€672.60	€672.60	T	PF	Proposed sanctioning of pump room at 13th Dec Garden	10/03/20	20-010	Tender	Klm 01/16	3191	9018
27	Dieter Falzon	€654.90	€654.90	T	PF	Proposed sanctioning of religious monument at Isouard Str	10/03/20	19-013	Tender	Klm 01/16	3191	9018
28	Dieter Falzon	€2,166.41	€2,166.41	T	PF	Proposed upgrading works at Belveder Gardens	23/03/20	18-088	Tender	Klm 01/16	3191	9018
29	D & S Lifts (Maintenance) Ltd	€400.00	€400.00		PF	Maintenance Agreement Renewal	01/04/20	9754	Maintenance	Agreement	2370	9019
30	Correct Termination Ltd	€1,534.00	€1,534.00		PF	Streaming Services and Maintenance	02/04/20	CTL050420	Maintenance	Agreement	7024	9020
31	Infinite Fusion Technologies Ltd	€123.90	€123.90		PF	IT support Service	11/03/20	7267	4145	5216	5055	9021
32	Marika Zarb	€250.00	€250.00		PF	Hiring of Costumes for Qarcilla - Carnival Activity	30/03/20	30/03/20	4128	5199	3380	9022
33	Alex Water Transport	€590.00	€590.00		PF	4 Bowsers and powerwash- various roads	28/03/20	28/03/20	4147	5218	2770	9023
34	Alex Water Transport	€295.00	€295.00		PF	2 Bowsers and powerwash - various roads	24/03/20	24/03/20	4146	5217	277	9023
<b>Sub Total c/f</b>		<b>€9,107.17</b>	<b>€9,107.17</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€13,079.09</b>	<b>€13,079.09</b>	<b>Josef Azzopard - Sindku</b>			<b>Edward Spiteri Audibert Segretarju Ezekuttiv</b>					
<b>Total</b>		<b>€22,186.26</b>	<b>€22,186.26</b>	<b>IFFIRMATA</b>			<b>IFIRMATA</b>					
				<b>Joseph Scerri - Proponent</b>			<b>Charmaine Aquilina - Sekondant</b>					

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35	Alex Water Transport	€129.80	€129.80		PF	2 Bowers ghal gibja ta' taht il-Funtana	10/03/20	10/3/20	4144	5215	2770	9023
36	Josef Azzopardi obo AGP Systems Ltd	€79.65	€79.65		PF	Stretch N Seal for benches	03/04/20	c/s	n/a	n/a	2630	9024
37	Josef Azzopardi obo Clean4u	€216.00	€216.00		PF	Hand Sanitizers / gloves / masks	16/03/20	c/s	n/a	n/a	2630	9024
38	Josef Azzopardi obo Mumoso	€6.00	€6.00		PF	Refillable conatiner sets for hand sanitizers	17/03/20	c/s	n/a	n/a	2630	9024
39	Wasteserv Malta Ltd	€5,362.87	€5,362.87	DA	PF	Landfill for the month of February 2020	16/03/20	95741	Nil	Nil	3040	
40	Wasteserv Malta Ltd	€6,248.83	€6,248.83	DA	PF	Landfill for the month of February 2020	16/03/20	95745	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€381.85	€381.85	DA	PF	Landfill for the month of February 2020	16/03/20	95259	Nil	Nil	3040	
42	Bezzina Refuse Collection	€854.10	€854.10	T	PF	Collection of Bulky refuse for the month of March 2020	04/04/20	QTE449	Tender	Klm 03/19	3044	9025
43	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for March 2020	04/04/20	QTE450	Tender	klm02/13	3052	9025
44	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for March 2020	04/04/20	QTE445	Tender	Klm 04/19	3041	9025
45	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for March 2020	04/04/20	QTE452	Tender	Klm 02/15	3052	9025
46	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for March 2020	04/04/20	QTE453	Tender	Klm 04/19	3041	9025
47	Bezzina Refuse Collection	€1,357.00	€1,357.00	T	PF	Grass Cutting and Cleaning in St Bernard Str , Marsa Road, Albertown and Menqa Area	04/04/20	QTE455	Tender	Klm 02/19	3041	9025
48	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for March 2020	04/04/20	QTE451	Tender	Klm 02/19	3062	9026
49	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 2020	05/04/20	JX.M005	Tender	Klm 07/19	3061	9027
50												
	<b>Sub Total c/f</b>	<b>€28,879.54</b>	<b>€28,879.54</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€22,186.26</b>	<b>€22,186.26</b>			Josef Azzopard - Sindku						Edward Spiteri Audibert Segretarju Ezekuttiv
	<b>Total</b>	<b>€51,065.80</b>	<b>€51,065.80</b>			<b>IFFIRMATA</b>						
						Joseph Scerri - Proponent						Charmaine Aquilina - Sekondant

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