

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

Data: 04/11/2020 - 01/12/2020

	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/ Internet Banking
1	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for November 2020	27/11/20	n/a	n/a	n/a	1100	96919922
2	Executive Secretary	€2,018.50	€2,018.50	DA	PF	Salary for November 2020	27/11/20	n/a	n/a	n/a	1200	96919755
3	Clerk	€1,120.25	€1,120.25	DA	PF	Salary for November 2020	27/11/20	n/a	n/a	n/a	1200	96919644
4	Clerk	€1,395.37	€1,395.37	DA	PF	Salary for November 2020	27/11/20	n/a	n/a	n/a	1200	96919699
5	Clerk	€577.55	€577.55	DA	PF	Salary for November 2020	27/11/20	n/a	n/a	n/a	1200	96919819
6	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96920013
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96919874
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96919973
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96920088
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96920142
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/11/20	n/a	n/a	n/a	1600	96920175
12	Planning Authority	€125.00	€125.00	DA	PA	Development Permit Fee - 13th Dec Garden	16/11/20	R144813	n/a	n/a		96660122
13	ARMS Ltd	€360.00	€360.00		PF	Temporary Applications	05/11/20	n/a	n/a	n/a	3380	9249
14	2 XL Software Solutions	€944.00	€944.00		PF	Sage Evolution Renewal	12/11/20	2020118	4264	5336	3110	9250
15	Assocjazzjoni Kunsilli Lokali	€650.00	€650.00		PF	Renewal of Health Insurance	23/11/20	23/11/2020	Contract	Agreement	3030	9251
16	CIR	€2,436.80	€2,436.80	DA	PF	CIR for the month of November 2020	27/11/20	c/s	n/a	n/a	1200/1500	9252
17	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of November 2020	27/11/20	RB00003499	Quotation	Quotation	3160	9253
	<b>Sub Total c/f</b>	<b>€12,294.71</b>	<b>€12,294.71</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
	<b>Total</b>	<b>€12,294.71</b>	<b>€12,294.71</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				<b>Josef Azzopardi - Sindku</b>		
						<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
						<b>Dominic Spencer - Proponent</b>				<b>Joseph Lia - Sekondant</b>		

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18	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for November 2020	30/11/20	11/20	Tender	KLM 03/15	3053	9254
19	RBT Skips Rentals	€94.40	€94.40		PF	Collection of mixed material in various roads and hiring of skip	30/11/20	128/13	4263	5335	3044	9256
20	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for October 2020	31/10/20	200725	Tender	KLM 01/15	3051	9257
21	Camilleri Establishments Ltd	€177.00	€177.00		PF	Trousers and polo necks	12/11/20	12/11/2020	4262	5334	2230	9273
22	Bezzina Refuse Collection	€1,151.90	€1,151.90	T	PF	Collection of Bulky refuse for the month of November 2020	30/11/20	QTE 745	Tender	Klm 03/19	3044	9258
23	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for November 2020	30/11/20	QTE 746	Tender	klm02/13	3052	9258
24	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for November 20	30/11/20	QTE 750	Tender	Klm 04/19	3041	9258
25	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for November 2020	30/11/20	QTE 748	Tender	Klm 02/15	3052	9258
26	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for November 2020	30/11/20	QTE749	Tender	Klm 04/19	3041	9258
27	Bezzina Refuse Collection	€123.90	€123.90	T	PF	Extra Collection of black garbage bags 9 - 11th November 2020	30/11/20	QTE 751	Tender	Klm 04/19	3041	9258
28	Bezzina Refuse Collection	€247.80	€247.80	T	PF	Skip disposal - 9th till 30th Nov 2020	30/11/20	QTE 752	Tender	Klm 04/19	3041	9258
29	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for November 2020	30/11/20	QTE747	Tender	Klm 02/19	3062	9259
30	J2 Group Malta	€94.40	€94.40		PF	IT services	30/10/20	209261	4256	5328	9021	9260
31	J2 Group Malta	€76.70	€76.70		PF	IT services	05/11/20	209306	4258	5330	9021	9260
32	J.F.Mallia Ltd	€538.08	€538.08	T	PF	Street Lightning Repairs	04/11/20	2444	Tender	KLM 02/17	3065	9261
33	J.F.Mallia Ltd	€256.50	€256.50	T	PF	Street Lightning Repairs	17/11/20	2450	Tender	KLM 02/17	3065	9261
34	J.F.Mallia Ltd	€28.03	€28.03	T	PF	Street Lightning Repairs	18/11/20	2454	Tender	KLM 02/17	3065	9261
<b>Sub Total c/f</b>		<b>€16,843.79</b>	<b>€16,843.79</b>				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
<b>Sub Total b/f</b>		<b>€12,294.71</b>	<b>€12,294.71</b>				<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			<b>Josef Azzopardi - Sindku</b>		
<b>Total</b>		<b>€29,138.50</b>	<b>€29,138.50</b>				<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
							<b>Dominic Spencer - Proponent</b>			<b>Joseph Lia - Sekondant</b>		

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35	Go Plc	€323.03	€323.03	DA	PF	Telephone Charges	03/11/20	71318073	Nil	Nil	2160	9262
36	Go Plc	€140.10	€140.10	DA	PF	Internet / Telephone Charges	03/11/20	71310958	Nil	Nil	2160	9262
37	Josef Azzopardi	€372.68	€372.68		PF	Travelling Expenses - KOPIN (EU funded project)	09/09/20	c/s	4261	5333	3320	9263
38	Union Print Ltd	€68.91	€68.91	DA	PF	Advert	30/09/20	A1020366	4226	5298	3040	9264
39	Elizabeth Agius	€147.50	€147.50		PF	1 Bowser in Fisherman Str	14/10/20	14/10/20	4253	5325	2770	9265
40	Elizabeth Agius	€177.00	€177.00		PF	3 Bowsers in Isouard str c/w Qormi Road	16/11/20	16/11/20	4259	5331	2770	9265
41	Koperattiva Tabelli u Sinjali	€2,259.38	€2,259.38		PF	Road hump in Isouard St and in Patri Felicjan Bilocca St	28/10/20	27012	Contract	Agreement	2314	9266
42	Koperattiva Tabelli u Sinjali	€207.50	€207.50		PF	Road Markings	10/11/20	27058	Contract	Agreement	2314	9266
43	Koperattiva Tabelli u Sinjali	€253.34	€253.34		PF	Road Markings	18/11/20	27094	Contract	Agreement	2314	9266
44	Koperattiva Tabelli u Sinjali	€395.15	€395.15		PF	Road Markings	18/11/20	27101	Contract	Agreement	2314	9266
45	Koperattiva Tabelli u Sinjali	€319.48	€319.48		PF	Traffic Signs	24/11/20	27107	Contract	Agreement	2314	9266
46	Panta Marketing & Services Ltd	€107.19	€107.19		PF	Works on telephones	23/10/20	105454	4254	5326	2620	9267
47	Copyserv Ltd	€70.80	€70.80		PF	Printing of Vaccine flyer	30/10/20	8805	4255	5327	3380	9268
48	Turner Discount Store	€76.29	€76.29		PF	Food and Beverages	30/10/20	19282929	4260	5332	2630	9269
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 November 2020	01/12/20	JX.M013	Tender	Klm 07/19	3061	9270
50	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playinfield and 6th August garden	01/12/20	JX.M013 b	Quotation	Quotation	3061	9270
<b>Sub Total c/f</b>		<b>€6,575.77</b>	<b>€6,575.77</b>				<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€29,138.50</b>	<b>€29,138.50</b>				<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	<b>IFFIRMATA</b>				
<b>Total</b>		<b>€35,714.27</b>	<b>€35,714.27</b>				<b>IFFIRMATA</b>	<b>IFFIRMATA</b>				
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51	Top Choice Electronics	€187.00	€187.00		PF	Convection Ovwen, microwave, hygenic dispenser	30/11/20	131365	4257	5329	2330	9271
52	Community Workers Scheme Enterprise Foundation	€221.84	€221.84		PF	Performance Bonus 2020 - Jonathan Hili	02/12/20	535/2020	n/a	n/a	1300	9272
53	Wasteserv Malta Ltd	€7,671.86	€7,671.86	DA	PF	Landfill for the month of October 2020	16/11/20	099077	Nil	Nil	3040	
54	Wasteserv Malta Ltd	€407.34	€407.34	DA	PF	Landfill for the month of October 2020	16/11/20	098923	Nil	Nil	3040	
55	Wasteserv Malta Ltd	€6,420.60	€6,420.60	DA	PF	Landfill for the month of October 2020	16/11/20	099071	Nil	Nil	3040	
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	<b>Sub Total c/f</b>	<b>€14,908.64</b>	<b>€14,908.64</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€35,714.27</b>	<b>€35,714.27</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				<b>Josef Azzopardi - Sindku</b>		
	<b>Total</b>	<b>€50,622.91</b>	<b>€50,622.91</b>			<b>IFFIRMATA</b>				<b>IFFIRMATA</b>		
						<b>Dominic Spencer - Proponent</b>				<b>Joseph Lia - Sekondant</b>		

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