

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/01/20 - 13/02/20

	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. Taç-Çekk
1	Executive Secretary	€4,150.41	€4,150.41	DA	PF	Salary for January 2020	31/01/20	n/a	n/a	n/a	1200	8916
2	Mayor	€1,362.60	€1,362.60	DA	PF	Allowance for January 2020	31/01/20	n/a	n/a	n/a	1100	8917
3	Clerk	€1,150.41	€1,150.41	DA	PF	Salary for January 2020	31/01/20	n/a	n/a	n/a	1200	8918
4	Clerk	€1,499.99	€1,499.99	DA	PF	Salary for January 2020	31/01/20	n/a	n/a	n/a	1200	8919
5	Clerk	€583.09	€583.09	DA	PF	Salary for January 2020	31/01/20	n/a	n/a	n/a	1200	8920
6						Cancelled Chq						8921
7	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8922
8	Councillor	€65.00	€65.00	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8923
9	Councillor	€54.90	€54.90	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8924
10	Councillor	€54.90	€54.90	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8925
11	Councillor	€65.00	€65.00	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8926
12	Councillor	€65.00	€65.00	DA	PF	Part of Allowance	31/01/20	n/a	n/a	n/a	1600	8927
13	CIR	€2,931.44	€2,931.44	DA	PF	CIR for the month of January 2020	31/01/20	c/s	n/a	n/a	1200/1500	8928
14	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Polza tal-Assigurazzjoni tal-Flus	31/01/20	n/a	n/a	n/a	3030	8929
15	DOI	€10.00	€10.00		PF	Advert	04/02/20	04/02/20	4111	5182	2940	8930
16	Assocjazzjoni Kunsilli Lokali	€420.00	€420.00		PF	Personal Accident Policy	07/02/20	Cir AKL 2020/005	n/a	n/a	3030	8931
17	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36		pf	Lagha tas-Sindku - 'Mayors Roundtable'	31/01/20	n/a	n/a	n/a	3030	8932
Sub Total c/f		€12,804.44	€12,804.44			IFFIRMATA	IFFIRMATA					
Total		€12,804.44	€12,804.44			Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Colin Pace - Proponent	Joseph Lia - Sekondant					

Approvati fis-Seduta Nru: 9

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18	Bezzina Refuse Collection	€938.38	€938.38	T	PF	Collection of Bulky refuse for the month of January 2020	11/02/20	QTE366	Tender	Klm 03/19	3044	8933
19	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for January 2020	11/02/20	QTE367	Tender	klm02/13	3052	8933
20	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for January 2020	11/02/20	QTE372	Tender	Klm 04/19	3041	8933
21	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for December 2019	11/02/20	QTE370	Tender	Klm 02/15	3052	8933
22	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for January 2020	11/02/20	QTE371	Tender	Klm 04/19	3041	8933
23	Bezzina Refuse Collection	€708.00	€708.00	T	PF	Cleaning in Albertown (Extra Service)	11/02/20	QTE368	Tender	Klm 03/19	3044	8933
24	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for January 2020	11/02/20	QTE369	Tender	Klm 02/19	3062	8934
25	Print Right Ltd	€275.10	€275.10		PF	Printing of Posters and flyers - Carnival Activity	12/02/20	QTE 218	4117	5188	3380	8935
26	Jesmond Bouvet	€200.00	€200.00		PF	Steel Works near fountain in Isouard Str	11/02/20	6	4116	5187	7240	8936
27	Marco Micallef	€18.00	€18.00		PF	Binding of Minutes	03/02/20	1150	4114	5185	2620	8937
28	Mediterranean Insurance Brokers (Malta) LTD	€1,934.18	€1,934.18		PF	Traders Combined Policy	06/02/20	216305	4120	5191	3030	8938
29	General Cleaners Ltd	€82.60	€82.60		PF	Hiring of 2 mobile toilets	04/02/20	320	4115	5186	3380	8939
30	Ludvic Caruana Advocates	€802.00	€802.00	T	PF	Legal Fees	04/02/20	04/02/20	n/a	n/a	7612	8940
31	Ludvic Caruana Advocates	€130.00	€130.00	T	PF	Legal Fees	22/01/20	22/01/20	n/a	n/a	7612	8940
32	J.F.Mallia Ltd	€343.02	€343.02	T	PF	Street Lightning Repairs	04/02/20	2304	Tender	KLM 02/17	3065	8941
33	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for January 2020	31/01/20	200044	Tender	KLM 01/15	3051	8942
34	Silvio Grech	€120.00	€120.00		PF	Hiring of Chairs for Christmas Party	19/01/20	4745	4059	5129	3380	8943
Sub Total c/f		€18,024.36	€18,024.36			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€12,804.44	€12,804.44			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
Total		€30,828.80	€30,828.80			IFFIRMATA			IFFIRMATA			
						Colin Pace - Proponent			Joseph Lia - Sekondant			

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35	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2020	31/01/20	01/20	Tender	KLM 03/15	3053	8944
36	David Sammut	€700.00	€700.00		PF	Entertainment service given in Jum il-Marsa	27/01/20	901.2	4109	5180	3380	8945
37	Ghaqda Festi Esterni Ssma Trinita'	€1,545.00	€1,545.00		PF	Armar fi zmien il-Milied / Kiri ta' Arbli / Reklamar fuq kalendarju	24/01/20	3284	4106	5177	2940	8946
38	LESA	€283.20	€283.20		PF	Community Officers - Christmas Activity	31/12/19	460/2019	n/a	n/a	3660	8947
39	Piscopo Gardens Ltd	€7,920.00	€7,920.00	K	PF	Irrigation Project	28/01/20	1185	4105	5176	3062	8948
40	Misco International Ltd	€590.00	€590.00		PF	Survey for day care centre	29/01/20	5315	4113	5184	2660	8949
41	Antoine Bartolo	€177.00	€177.00		PF	Xoghol ta' tindif fi Triq San Bernard, il-Moll tal-Hatab u l-madwar	29/01/20	290120	4119	5190	3051	8950
42	Smart Office Supplies Ltd	€206.93	€206.93		PF	Office supplies	30/01/20	115653	4107	5178	2620	8951
43	Smart Office Supplies Ltd	€78.94	€78.94		PF	Toner	31/01/20	115699	4108	5179	2620	8951
44	Marsa Regatta Klabb	€250.00	€250.00		PF	Reklamar fuq kalendarju	01/01/20	0067458	4112	5183	3380	8952
45	Turner Discount Store	€106.20	€106.20		PF	Newspapers for the month of January 2020	12/02/20	19282914	4118	5189	2630	8953
46	Robert Louis Fenech obo JX Landscaping	€1,043.95	€1,043.95	T	PF	Cleaning and maintenance of Public Gardens for the month of January 2020	12/02/20	JX.M003	Tender	Klm 07/19	3061	8954
47	Go Plc	€114.91	€114.91	DA	PF	Internet / Telephone	03/01/20	67634412	Nil	Nil	2161	8955
48	Wasteserv Malta Ltd	€2,020.11	€2,020.11	DA	PF	Landfill for the month of December 2019	02/01/20	94721	Nil	Nil	3040	
49	Wasteserv Malta Ltd	€3,018.91	€3,018.91	DA	PF	Landfill for the month of December 2019	02/01/20	94732	Nil	Nil	3040	
50	Wasteserv Malta Ltd	€110.92	€110.92	DA	PF	Landfill for the month of December 2019	02/01/20	94521	Nil	Nil	3040	
Sub Total c/f		€23,338.58	€23,338.58									
Sub Total b/f		€30,828.80	€30,828.80									
Total		€54,167.38	€54,167.38									

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Edward Spiteri Audibert - Segretarju Ezekuttiv

IFFIRMATA

Colin Pace - Proponent

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51	Wasteserv Malta Ltd	€99.59	€99.59	DA	PF	Landfill for the month of December 2019	02/01/20	94514	Nil	Nil	3040	
52	Wasteserv Malta Ltd	€2,284.50	€2,284.50	DA	PF	Landfill for the month of December 2019	15/01/20	94972	Nil	Nil	3040	
53	Wasteserv Malta Ltd	€3,764.68	€3,764.68	DA	PF	Landfill for the month of December 2019	15/01/20	94985	Nil	Nil	3040	
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66												
	Sub Total c/f	€6,148.77	€6,148.77			IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€54,167.38	€54,167.38			Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Eżekuttiv				
	Total	€60,316.15	€60,316.15			IFFIRMATA		IFFIRMATA				
						Colin Pace - Proponent		Joseph Lia - Sekondant				

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