

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/01/21 - 09/02/21

	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. Taç-Çekk / Transaction No
1	DOI	€10.00	€10.00	DA	PF	Advert	07/01/21	c/s	4292	5364	2940	9278
2	DOI	€10.00	€10.00	DA	PF	Advert	22/01/21	c/s	4299	5371	2940	9279
3	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for January 2021	29/01/21	n/a	n/a	n/a	1100	98679834
4	Executive Secretary	€4,234.91	€4,234.91	DA	PF	Salary for January 2021	29/01/21	n/a	n/a	n/a	1200	98680295
5	Clerk	€1,472.12	€1,472.12	DA	PF	Salary for January 2021	29/01/21	n/a	n/a	n/a	1200	98680600
6	Clerk	€1,487.17	€1,487.17	DA	PF	Salary for January 2021	29/01/21	n/a	n/a	n/a	1200	98679393
7	Clerk	€777.91	€777.91	DA	PF	Salary for January 2021	29/01/21	n/a	n/a	n/a	1200	98681091
8	Councillor	€241.33	€241.33	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98679492
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98679994
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98680987
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98680442
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98681162
13	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/01/21	n/a	n/a	n/a	1600	98679730
14	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Polza tal-Assigurazzjoni tal-Flus	24/01/21	Cir AKL 2021/002	n/a	n/a	3030	98464811
15	Assocjazzjoni Kunsilli Lokali	€450.00	€450.00		PF	Personal Accident Policy	24/01/21	Cir AKL 2020/001	n/a	n/a	3030	98464982
16	J.F.Mallia Ltd	€331.81	€331.81	T	PF	Street Lightning Repairs	31/12/20	2478	Tender	KLM 02/17	3065	99029101
17	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for December 2020	31/12/20	200875	Tender	KLM 01/15	3051	99029145
Sub Total c/f		€18,256.65	€18,256.65			IFFIRMATA			IFFIRMATA			
Total		€18,256.65	€18,256.65			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Dominic Spencer - Proponent			Joseph Scerri - Sekondant			

Approvati fis-Seduta Nru: 25

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18	Go Plc	€244.92	€244.92	DA	PF	Telephone Charges	03/01/21	72140376	Nil	Nil	2160	99029757
19	Go Plc	€140.90	€140.90	DA	PF	Internet / Telephone Charges	03/01/21	72133071	Nil	Nil	2160	99029757
20	Arms Ltd	€1,415.27	€1,415.27	DA	PF	Water and Electricity Consumption (Marsa Local Council)	14/01/21	31225965	Nil	Nil	2130	99029826
21	MIB Ltd	€1,944.16	€1,944.16		PF	Traders Combined Policy	28/01/21	216305	4320	5393	3030	99116030
22	Dieter Falzon	€58.41	€58.41	T	PF	Final Works for various pavement works	02/02/21	16-058	Tender	KLM 01/16	3191	99030046
23	Dieter Falzon	€236.00	€236.00	T	PF	Prof. Fees for inspection - Marsa Racecourse	28/01/21	21-003	Tender	KLM 01/16	3191	99030046
24	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of December 2020	27/12/20	RB00003571	Quotation	Quotation	3160	99032346
25	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of January 2021	27/01/21	RB00003665	Quotation	Quotation	3160	99032346
26	Koperattiva Tabelli u Sinjali	€488.68	€488.68		PF	Road Markings	05/01/21	27220	Contract	Agreement	2314	99032679
27	Koperattiva Tabelli u Sinjali	€343.47	€343.47		PF	Road Markings	05/01/21	27221	Contract	Agreement	2314	99032679
28	Koperattiva Tabelli u Sinjali	€742.04	€742.04		PF	Road Markings	06/01/21	27222	Contract	Agreement	2314	99032679
29	Koperattiva Tabelli u Sinjali	€1,116.51	€1,116.51		PF	Traffic Signs	14/01/21	27271	Contract	Agreement	2314	99032679
30	Koperattiva Tabelli u Sinjali	€151.33	€151.33		PF	Traffic Signs	15/01/21	27272	Contract	Agreement	2314	99032679
31	Koperattiva Tabelli u Sinjali	€131.86	€131.86		PF	Road Markings	15/01/21	27237	Contract	Agreement	2314	99032679
32	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for January 2021	31/01/21	01/21	Tender	KLM 03/15	3053	99032722
33	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for January 2021	31/01/21	QTE839	Tender	Klm 02/19	3062	99032833
Sub Total c/f		€10,591.19	€10,591.19				IFFIRMATA					
Sub Total b/f		€18,256.65	€18,256.65				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€28,847.84	€28,847.84				IFFIRMATA					
							Dominic Spencer - Proponent	Joseph Scerri - Sekondant				

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	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. Taċ-Ċekk
				T	PF							
34	Bezzina Refuse Collection	€1,028.29	€1,028.29	T	PF	Collection of Bulky refuse for the month of January 2021	02/02/21	QTE 845	Tender	Klm 03/19	3044	99032919
35	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for January 2021	31/01/21	QTE 838	Tender	klm02/13	3052	99032919
36	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for January 2021	31/01/21	QTE 841	Tender	Klm 04/19	3041	99032919
37	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for January 2021	31/01/21	QTE 840	Tender	Klm 02/15	3052	99032919
38	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for January 2021	31/01/21	QTE842	Tender	Klm 04/19	3041	99032919
39	Bezzina Refuse Collection	€177.00	€177.00	T	PF	Extra Collection of black garbage bags - January 2021	31/01/21	QTE 843	Tender	Klm 04/19	3041	99032919
40	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for January 2021	31/01/21	QTE 844	Tender	Klm 04/19	3041	99032919
41	Spinningphotos.com	€790.00	€790.00		PF	Regjun Xlokk 360 Tours Project	25/01/21	MRS001	4303	5375		99054152
42	Copyserv Ltd	€17.70	€17.70		PF	Printing of Flyers - Annual Meeting	08/01/21	8908	4295	5367	3380	99032978
43	Allied Newspapers	€68.91	€68.91	DA	PF	Advert	07/01/21	AS1686732	4294	5366	3040	99033326
44	Horace Enterprises Ltd	€28.32	€28.32		PF	Plaques	08/01/21	1413	4297	5369	3380	99036058
45	Mailbox Services Ltd	€88.50	€88.50		PF	Door to Door distribution - flyer Annual Meeting	07/01/21	6433	4296	5368	2650	99033878
46	Mailbox Services Ltd	€88.50	€88.50		PF	Door to Door distribution - flyer Cat Feeders	14/01/21	6434	4306	5378	2650	99033878
47	Mailbox Services Ltd	€147.50	€147.50		PF	Door to Door distribution - Christmas Cards	12/12/20	6400	4304	5376	2650	99033878
48	Print Right Ltd	€377.60	€377.60		PF	Christmas Cards	05/01/21	2325	4305	5377	3380	99034000
49	Marsa Regatta	€250.00	€250.00		PF	Reklamar fuq kalendarji	24/11/20	8822282	4316	5389	3380	99034845
Sub Total c/f		€11,506.69	€11,506.69			IFFIRMATA						
Sub Total b/f		€28,847.84	€28,847.84			Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€40,354.53	€40,354.53			IFFIRMATA	IFFIRMATA					
						Dominic Spencer - Proponent	Joseph Scerri - Sekondant					

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Data: 02/12/20 - 06/01/21

	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	Mario Mallia	€890.56	€890.56	PF	Maintenance Works	17/01/21	2078	4307	5380	2370/2313	99035878
51	Mario Mallia	€560.29	€560.29	PF	Maintenance Works in Juan Mamo Playingfield	17/01/21	2077	4308	5381	2370/2313	99035878
52	Mario Mallia	€106.20	€106.20	PF	Maintenance Works in Triq Patri Felicjan Bilocca	24/01/21	2079	4311	5384	2370/2313	99035878
53	Piscopo Gardens Ltd	€450.00	€450.00	PF	Repair to damages caused by Infrastructure Malta project	23/01/21	8012	4310	5383	3062	99034552
54	Formosa Ironmongery	€131.08	€131.08	PF	Operating Supplies	23/01/21	1507	4315	5388	2210	99054557
55	Formosa Ironmongery	€35.28	€35.28	PF	Operating Supplies	25/01/21	1538	4315	5388	2210	99054557
56	Formosa Ironmongery	€474.43	€474.43	PF	Operating Supplies	27/01/21	1522	4315	5388	2210	99054557
57	Formosa Ironmongery	€126.96	€126.96	PF	Operating Supplies	29/01/21	1546	4315	5388	2210	99054557
58	Formosa Ironmongery	€20.92	€20.92	PF	Operating Supplies	02/02/21	1547	4315	5388	2210	99054557
59	Formosa Ironmongery	€113.38	€113.38	PF	Operating Supplies	04/02/21	1562	4315	5388	2210	99054557
60	Formosa Ironmongery	€116.40	€116.40	PF	Operating Supplies	05/02/21	1477	4315	5388	2210	99054557
61	Alex Attard	€177.00	€177.00	PF	3 bowsers in Isouard Str c/w Qormi Road	22/01/21	22/01/21	4312	5385	2770	99054677
62	Alex Attard	€147.50	€147.50	PF	1 bowser in Fisherman Str	02/02/21	44229	4318	5391	2770	99054677
63	RBT Skips Rentals	€188.80	€188.80	PF	Collection of mixed material in various roads and hiring of skip	31/01/21	130/13	4313	5386	3044	99034641
64	RBT Skips Rentals	€306.80	€306.80	PF	Hiring of skip and collection of mixed material from Triq Belt il-Hazna	31/01/21	131/13	4314	5387	3044	99034641
	Sub Total c/f	€3,845.60	€3,845.60								
	Sub Total b/f	€40,354.53	€40,354.53								
	Total	€44,200.13	€44,200.13								

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Edward Spiteri Audibert - Segretarju Ezekuttiv

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

Joseph Scerri - Sekondant

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65	R-Squared	€597.00	€597.00		PF	Black - Twin Bins	22/02/20	1382	4317	5390	2240	99179382
66	J2 Group Malta	€259.60	€259.60		PF	IT services	20/01/21	209764	4325	5398	9021	99033945
67	J2 Group Malta	€259.60	€259.60		PF	IT services	20/01/21	209764	4309	5382	9021	99033945
68	J2 Group Malta	€47.20	€47.20		PF	IT services	23/12/20	209610	4324	5397	9021	99033945
69	J2 Group Malta	€474.36	€474.36		PF	IT services	02/09/20	208885	4323	5396	9021	99033945
70	J2 Group Malta	€165.20	€165.20		PF	IT services	02/09/20	208881	4322	5395	9021	99033945
71	J2 Group Malta	€47.20	€47.20		PF	IT services	01/09/21	208831	4321	5394	9021	99033945
72	Allied Newspapers	€68.91	€68.91		PF	Advert	26/01/21	AS1687218	4301	5373	2940	99035959
73	Wasteserv Malta Ltd	€5,186.81	€5,186.81	DA	PF	Landfill for the month of December 2020	15/01/21	099896	Nil	Nil	3040	
74	Wasteserv Malta Ltd	€6,193.57	€6,193.57	DA	PF	Landfill for the month of December 2020	15/01/21	099900	Nil	Nil	3040	
75	Wasteserv Malta Ltd	€406.38	€406.38	DA	PF	Landfill for the month of December 2020	15/01/21	99758	Nil	Nil	3040	
76												
77												
78												
79												
80												
81												
82												
Sub Total c/f		€13,705.83	€13,705.83			IFFIRMATA						IFFIRMATA
Sub Total b/f		€44,200.13	€44,200.13			Josef Azzopardi - Sindku						Edward Spiteri Audibert - Segretarju Ezekuttiv
Total		€57,905.96	€57,905.96			IFFIRMATA						IFFIRMATA
						Dominic Spencer - Proponent						Joseph Scerri - Sekondant

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