

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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 / Transaction No
1						Cancelled Chq						9255
2	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for December 2020	24/12/20	n/a	n/a	n/a	1100	97700766
3	Executive Secretary	€2,166.65	€2,166.65	DA	PF	Salary for December 2020	24/12/20	n/a	n/a	n/a	1200	97701080
4	Clerk	€1,955.78	€1,955.78	DA	PF	Salary for December 2020	24/12/20	n/a	n/a	n/a	1200	97700068
5	Clerk	€2,512.06	€2,512.06	DA	PF	Salary for December 2020	24/12/20	n/a	n/a	n/a	1200	97699928
6	Clerk	€1,139.70	€1,139.70	DA	PF	Salary for December 2020	24/12/20	n/a	n/a	n/a	1200	97700288
7	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97701275
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97701891
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97702097
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97701786
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97700971
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/12/20	n/a	n/a	n/a	1600	97700506
13	CIR	€2,818.44	€2,818.44	DA	PF	CIR for the month of December 2020	24/12/20	c/s	n/a	n/a	1200/1500	9275
14	Dr Abigail Critien	€1,180.00	€1,180.00		PF	Legal Fees	04/01/21	c/s	n/a	n/a	7612	9276
15	Nadine Farrugia	€2,992.20	€2,992.20		PF	Legal Fees	04/01/21	c/s	n/a	n/a	7612	9277
16	Turner Discount Store	€51.30	€51.30		PF	Food and Beverages	31/12/20	19282930	4286	5358	2630	98146915
17	D Street Lighting	€9,199.28	€9,199.28	K	PF	Christmas street lighting decorations	04/01/21	2021_03	Quotation	KLM 01/20	3380	98144650
Sub Total c/f		€26,271.15	€26,271.15			IFFIRMATA					IFFIRMATA	
Total		€26,271.15	€26,271.15			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Charmaine Aquilina - Proponent					Joseph Lia - Sekondant	

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18	Go Plc	€268.99	€268.99	DA	PF	Telephone Charges	03/12/20	71726613	Nil	Nil	2160	98147482
19	Go Plc	€141.00	€141.00	DA	PF	Internet / Telephone Charges	03/12/20	71719240	Nil	Nil	2160	98134926
20	Arms Ltd	€1,247.14	€1,247.14	DA	PF	Water and Electricity Consumption (Marsa Local Council)	04/12/20	31037186	Nil	Nil	2130	98147557
21	Arms Ltd	€32.41	€32.41	DA	PF	Water Consumption (Triq Dicembru Tlettax - Watchman's Room)	15/12/20	31115884	Nil	Nil	2130	98147611
22	Arms Ltd	€46.13	€46.13	DA	PF	Electricity Consumption (Triq Balbi)	15/12/20	31115880	Nil	Nil	2130	98147662
23	Dieter Falzon	€240.42	€240.42	DA	PF	Prof. Fees for various pavement works	06/01/21	16-058	Tender	KLM 01/16	3191	98145120
24	Dieter Falzon	€300.90	€300.90	T	PF	Prof.Fees for Traffic Management Scheme in Azzopardi Str	09/12/20	20-059	Tender	KLM 01/16	3191	98145120
25	Dieter Falzon	€501.50	€501.50	T	PF	Prof.Fees for Traffic Management Scheme in Triq Saura / Triq Karmnu / Triq Kuncizzjoni and Triq Isouard	09/12/20	20-060	Tender	KLM 01/16	3191	98145120
26	Dieter Falzon	€182.90	€182.90	T	PF	Prof.Fees for Traffic Management Scheme in Triq il-Haddiem	12/12/20	20-061	Tender	KLM 01/16	3191	98145120
27	Dieter Falzon	€295.00	€295.00	T	PF	Prof.Fees for proposed sanctioning of Pump Room	12/11/20	20-010	Tender	KLM 01/16	3191	98145120
28	Dieter Falzon	€660.80	€660.80	T	PF	Prof. Fees for proposed monument in Balbi Str	14/12/20	20-062	Tender	KLM 01/16	3191	98145120
29	Bezzina Refuse Collection	€932.76	€932.76	T	PF	Collection of Bulky refuse for the month of December 2020	31/12/20	QTE 794	Tender	Klm 03/19	3044	98223329
30	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for December 2020	31/12/20	QTE 795	Tender	klm02/13	3052	98223329
31	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for December 20	31/12/20	QTE 798	Tender	Klm 04/19	3041	98223329
32	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for December 2020	31/12/20	QTE 797	Tender	Klm 02/15	3052	98223329
33	Bezzina Refuse Collection	€2,427.43	€2,427.43	T	PF	Organic Waste Collection for December 2020	31/12/20	QTE797 b	Tender	Klm 04/19	3041	98223329
Sub Total c/f		€14,156.48	€14,156.48				IFFIRMATA					
Sub Total b/f		€26,271.15	€26,271.15				Josef Azzopardi - Sindku	IFFIRMATA				
Total		€40,427.63	€40,427.63				IFFIRMATA	Edward Spiteri Audibert - Segretarju Ezekuttiv				
							IFFIRMATA	IFFIRMATA				
							Charmaine Aquilina - Proponent	Joseph Lia - Sekondant				

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				T	PF							
34	Bezzina Refuse Collection	€177.00	€177.00	T	PF	Extra Collection of black garbage bags - December 2020	31/12/20	QTE 799	Tender	Klm 04/19	3041	98223329
35	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for December 2020	31/12/20	QTE 800	Tender	Klm 04/19	3041	98223329
36	Bezzina Refuse Collection	€118.00	€118.00	T	PF	Extra Collection from Racecourse Str	31/12/20	QTE 801	Tender	Klm 04/19	3041	98223329
37	Bezzina Refuse Collection	€1,298.00	€1,298.00	T	PF	Extra Works - Cleaning in St Bernard Str / Xemxija Str / Racecourse Str	09/12/20	QTE787	Tender	Klm 02/19	3062	98223329
38	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for December 2020	31/12/20	QTE796	Tender	Klm 02/19	3062	98145470
39	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for December 2020	31/12/20	12/20	Tender	KLM 03/15	3053	98145277
40	RBT Skips Rentals	€94.40	€94.40		PF	Collection of mixed material in Azzopardi Str	31/12/20	129/13	4284	5356	3044	98146329
41	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of December 2020	01/01/21	JX.M014	Tender	Klm 07/19	3061	98223362
42	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playfield and 6th August garden - Dec 20	01/01/21	JX.M014 b	Quotation	Quotation	3061	98223362
43	Clentec Ltd	€75.01	€75.01	K	PF	Cleaning Services - September 2020	30/09/20	19700	4265	5337	3380	98144470
44	Clentec Ltd	€100.02	€100.02	K	PF	Cleaning Services - October 2020 (Part 1)	31/10/20	19924	4266	5338	3380	98144470
45	Clentec Ltd	€50.01	€50.01	K	PF	Cleaning Services - October 2020 (Part 2)	30/11/20	19991	4269	5341	3380	98144470
46	Clentec Ltd	€75.01	€75.01	K	PF	Cleaning Services - November 2020	30/11/20	20064	4268	5340	3380	98144470
47	Intercomp Marketing Ltd	€1,711.01	€1,711.01	K	PF	Sharp Photocopier	09/12/20	T400094	4270	5342	5055	98146451
48	Kumitat Festi Esterni Marija Regina	€500.00	€500.00		PF	Christmas Tree in Isouard	15/12/20	c/s	4276	5348	2940	98144996
49	Kumitat Festi Esterni Marija Regina	€1,500.00	€1,500.00		PF	Christmas decorations in Isouard str and Triq il-Jum	15/12/20	c/s	4277	5349	2940	98144933
Sub Total c/f		€10,462.52	€10,462.52	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€40,427.63	€40,427.63	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€50,890.15	€50,890.15	IFFIRMATA			IFFIRMATA					
				Charmaine Aquilina - Proponent			Joseph Lia - Sekondant					

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50	Saviour Spiteri	€3,000.00	€3,000.00		PF	Vintage Bus Band - Christmas 2020	21/12/20	01/2020	4281	5353	3380	98146719
51	Leon Promotions	€240.00	€240.00		PF	Organiser of the Christmas Activity	21/12/20	J06/20	4282	5354	3380	98144852
52	Ghaqda Festi Esterni Sma Trinita' - Marsa Trinity AFC	€100.00	€100.00		PF	Advert on calendar	15/12/20	20807	4278	5350	3380	98145571
53	Paul Casha	€240.00	€240.00		PF	Flower Arrangements ordered by council	12/12/20	20393	4275	5347	7976	98147256
54	Paul Casha	€110.00	€110.00		PF	Flower Arrangements ordered by council	30/11/20	18937	4267	5339	7976	98147256
55	Copyserv Ltd	€118.00	€118.00		PF	Printing of Flyers - Cat feeders	29/12/20	8901	4285	5357	3380	98144759
56	D & S Lifts (Maintenance) Ltd	€109.98	€109.98		PF	Lift repair	02/12/20	10601	4272	5344	2370	98144089
57	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for November 2020	30/11/20	200804	Tender	KLM 01/15	3051	98223399
58	Waste Collection Ltd	€94.40	€94.40	T	PF	Provision of Garbage Bags	30/11/20	200805	Tender	KLM 01/15	3051	98144089
59	Print Right Ltd	€338.66	€338.66		PF	Printing of Flyers	09/12/20	26/03/1906	4274	5346	3380	98146566
60	Wasteserv Malta Ltd	€5,547.46	€5,547.46	DA	PF	Landfill for the month of November 2020	15/12/20	99507	Nil	Nil	3040	
61	Wasteserv Malta Ltd	€6,789.25	€6,789.25	DA	PF	Landfill for the month of November 2020	15/12/20	99509	Nil	Nil	3040	
62	Wasteserv Malta Ltd	€455.50	€455.50	DA	PF	Landfill for the month of November 2020	15/12/20	99366	Nil	Nil	3040	
63	J2 Group Malta	€47.20	€47.20		PF	IT services	01/12/20	209479	4271	5343	9021	98147028
64	J2 Group Malta	€47.20	€47.20		PF	IT services	17/12/20	209573	4280	5352	9021	98147028
Sub Total c/f		€24,369.57	€24,369.57	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€50,890.15	€50,890.15	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€75,259.72	€75,259.72	IFFIRMATA			IFFIRMATA					
				Charmaine Aquilina - Proponent			Joseph Lia - Sekondant					

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65	J2 Group Malta	€59.00	€59.00		PF	IT services	16/12/20	209568	4279	5351	9021	98147028
66	J2 Group Malta	€265.50	€265.50		PF	IT services	30/12/20	14/12/2473	4283	5355	9021	98147028
67	Smart Office Supplies Ltd	€122.65	€122.65		PF	Office Supplies	02/12/20	132239	4273	5345	2620	98146163
68	Ghaqda Festi Esterni Ssma Trinita'	€230.00	€230.00		PF	Reklamar fuq il-kalendarju	05/01/21	3651	4290	5362	2940	98145521
69	Ghaqda Festi Esterni Ssma Trinita'	€115.00	€115.00		PF	Kiri ta' arbli ghal zmien il-Milied	05/01/21	3650	4289	5361	2940	98145521
70	Ghaqda Festi Esterni Ssma Trinita'	€1,200.00	€1,200.00		PF	Christmas Decorations in Marsa Road and St thomas bridge	05/01/21	3649	4287	5359	2940	98145521
71	Ghaqda Festi Esterni Ssma Trinita'	€500.00	€500.00		PF	Christmas tree in St Thomas Bridge	05/01/21	3652	4288	5360	2940	98145638
72	Brian Portelli obo ISPY	€35.40	€35.40	K	PF	Repairs on CCTV cameras	05/01/21	5770	4291	5363	7300	98134774
73	Karmig Trading Ltd	€106.50	€106.50	T	PF	Works in St Paul Str	03/01/21	1299	Tender	Klm 06/19	2311	98147360
74	Karmig Trading Ltd	€536.68	€536.68	T	PF	Works on Water Pump of fountains in Qormi Road / Triq Isouard	03/01/21	1292	Tender	Klm 06/19	2311	98147360
75	Karmig Trading Ltd	€834.02	€834.02	T	PF	Works in Azzopardi Str	03/01/21	1293	Tender	Klm 06/19	2311	98147360
76	Karmig Trading Ltd	€771.25	€771.25	T	PF	Works in Qormi Road between Carmel Str and Conception str	03/01/21	1300	Tender	Klm 06/19	2311	98147360
77	Karmig Trading Ltd	€430.91	€430.91	T	PF	Works in Qormi Road between st Michael Str and Conception Str	03/01/21	1295	Tender	Klm 06/19	2311	98147360
78	Karmig Trading Ltd	€714.14	€714.14	T	PF	Works on pavement in Qormi Road next to San Rafael Pharmacy	03/01/214	1296	Tender	Klm 06/19	2311	98147360
79	Karmig Trading Ltd	€532.48	€532.48	T	PF	Works on Pavement in Xemxija Str	03/01/21	1297	Tender	Klm 06/19	2311	98147360
80	Karmig Trading Ltd	€7,493.95	€7,493.95	T	PF	Works on Pavement in Nerik Sacco Str	03/01/21	765	Tender	Klm 06/19	2311	98147360
81	J.F.Mallia Ltd	€174.87	€174.87	T	PF	Street Lightning Repairs	05/12/20	2459	Tender	KLM 02/17	3065	98146071
82	Enemalta Plc	€233.00	€233.00		PF	Update of Database, Form A & Demarcation Charges	01/01/21	1800000046	n/a	n/a	2630	98147160
Sub Total c/f		€14,355.35	€14,355.35				IFFIRMATA					
Sub Total b/f		€75,259.72	€75,259.72				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€89,615.07	€89,615.07				IFFIRMATA					
					Charmaine Aquilina - Proponent			Joseph Lia - Sekondant				

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