

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/20 - 16/06/20

	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	€1,073.40	€1,073.40	DA	PF	Allowance for May 2020	29/05/20	n/a	n/a	n/a	1100	9066
2	Executive Secretary	€2,065.55	€2,065.55	DA	PF	Salary for May 2020	29/05/20	n/a	n/a	n/a	1200	9067
3	Clerk	€1,150.41	€1,150.41	DA	PF	Salary for May 2020	29/05/20	n/a	n/a	n/a	1200	9068
4	Clerk	€1,438.91	€1,439.91	DA	PF	Salary for May 2020	29/05/20	n/a	n/a	n/a	1200	9069
5	Clerk	€583.09	€583.09	DA	PF	Salary for May 2020	29/05/20	n/a	n/a	n/a	1200	9070
6	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9071
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9072
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9073
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9074
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9075
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/05/20	n/a	n/a	n/a	1600	9076
12	CIR	€2,160.44	€2,160.44	DA	PF	CIR for the month of May 2020	29/05/20	c/s	n/a	n/a	1200/1500	9077
13	Wasteserv Malta Ltd	€3,931.29	€3,931.29	DA	PF	Landfill for the month of April 2020	15/05/20	96396	Nil	Nil	3040	
14	Wasteserv Malta Ltd	€6,582.97	€6,582.97	DA	PF	Landfill for the month of April 2020	15/05/20	96416	Nil	Nil	3040	
15	Wasteserv Malta Ltd	€391.76	€391.76	DA	PF	Landfill for the month of April 2020	15/05/20	96259	Nil	Nil	3040	
16	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for May 2020	30/04/20	05/20	Tender	KLM 03/15	3053	9079
17	Enemalta	€233.00	€233.00		PF	Update of Database, Form A and Demarcation Charges	01/06/20	1800000610	n/a	n/a	2630	9080
	Sub Total c/f	€22,373.16	€22,374.16			IFFIRMATA					IFFIRMATA	
	Total	€22,373.16	€22,374.16			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Colin Pace - Proponent					Joseph Lia - Sekondant	

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/20 - 16/06/20

	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. Taċ-Ċekk	
18	Dieter Falzon	€118.00	€118.00	T	PF	Proposed sanctioning of religious monument at Isouard Str	12/05/20	19-013	Tender	Klm 01/16	3191	
19	Bezzina Refuse Collection	€1,118.19	€1,118.19	T	PF	Collection of Bulky refuse for the month of May 2020	09/06/20	QTE 529	Tender	Klm 03/19	3044	9082
20	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for May 2020	03/06/20	QTE 510	Tender	klm02/13	3052	9082
21	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for May 2020	09/06/20	QTE 532	Tender	Klm 04/19	3041	9082
22	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for May 2020	03/06/20	QTE 513	Tender	Klm 02/15	3052	9082
23	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for May 2020	09/06/20	QTE 531	Tender	Klm 04/19	3041	9082
24	Bezzina Refuse Collection	€295.00	€295.00	T	PF	Extra Service - Cleaning and grass cutting behind sub station	05/06/20	QTE 524	Tender	Klm 02/19	3041	9082
25	Bezzina Refuse Collection	€283.20	€283.20	T	PF	Extra Service - Hiring of skips in 6th August Garden	09/06/20	QTE 530	Tender	Klm 02/19	3041	9082
26	Bezzina Refuse Collection	€2,065.00	€2,065.00	T	PF	Extra Service - Cleaning and grass cutting in various roads	03/06/20	QTE 511	Tender	Klm 02/19	3041	9082
27	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for April 2020	03/06/20	QTE 512	Tender	Klm 02/19	3062	9083
28	Allied Newspapers	€77.53	€77.53		PF	Advert	26/02/20	AS1678213	4134	5205	2940	9084
29	Allied Newspapers	€77.53	€77.53		PF	Advert	16/04/20	AS1679428	4151	5223	2940	9084
30	J.F.Mallia Ltd	€112.10	€112.10	T	PF	Street Lightning Repairs	05/06/20	2365	Tender	KLM 02/17	3065	9085
31	Go Plc	€194.14	€194.14	DA	PF	Telephone Charges	03/06/20	69266808	Nil	Nil	2160	9086
32	Go Plc	€149.51	€149.51	DA	PF	Internet / Telephone Charges	03/06/20	69259658	Nil	Nil	2160	9086
33	Ludvic Caruana Advocates	€377.60	€377.60		PF	Evaluation of Tender	09/06/20	09/06/20	n/a	n/a	7612	9087
34	Arms Ltd	€854.17	€854.17	DA	PF	Water and Electricity Consumption (Marsa Local Council)	23/06/20	29955601	Nil	Nil	2130	9088
	Sub Total c/f	€14,982.98	€14,982.98			IFFIRMATA						
	Sub Total b/f	€22,373.16	€22,374.16			Josef Azzopardi - Sindku						
	Total	€37,356.14	€37,357.14			IFFIRMATA						
						Colin Pace - Proponent						
						IFFIRMATA						
						Joseph Lia - Sekondant						

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/20 - 16/06/20

	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
35	Print Right Ltd	€92.04	€92.04	PF	Kotba għal permessi tal-makkinarju	13/03/20	269	4169	5241	3380	9089
36	Technosoft Ltd	€165.20	€165.20	PF	Technosoft Payroll Manager from 01/06/20 - 31/05/21	01/05/20	4036	4171	5243	3110	9090
37	Alex Water Transport	€1,475.00	€1,475.00	PF	10 bowsers used to clean roads with disinfectant	23/05/20	23/05/20	4172	5244	2770	9091
38	Smart Office Supplies Ltd	€126.02	€126.02	PF	Hand Disinfectant	20/03/20	119309	4170	5242	2620	9092
39	Kenneth Brincat	€380.00	€380.00	PF	Evaluation of Tender	12/06/20	MRS001/20	n/a	n/a	7612	9093
40	Christopher Falzon	€320.00	€320.00	PF	Evaluation of Tender	03/06/20	039	n/a	n/a	7612	9094
41	Turner Discount Store	€54.00	€54.00	PF	Water	15/06/20	19282921	4174	5246	2630	9095
42	Turner Discount Store	€15.30	€15.30	PF	Newspapers for the month of May 2020	07/06/20	19282919	4175	5247	2630	9095
43	Turner Discount Store	€120.00	€120.00	PF	Water	09/06/20	19282920	4174	5246	2630	9095
44	Turner Discount Store	€99.12	€99.12	PF	Support to the Capuchin community in Marsa	c/s	43980	4173	5245	2630	9095
45	Liberty Discount Store	€100.00	€100.00	PF	Support to the Capuchin community in Marsa	08/06/20	1	4176	5248	2630	9096
46	One Productions Ltd	€177.00	€177.00	PF	Reklamar fuq ir-Radio	30/10/13	SIN037718	4177	5249	3370	9097
47	Karmig Trading	€2,000.99	€2,000.99	T PF	Works on new pump room	15/06/20	1280	Temder	KLM 06/19	2311	9098
48	Karmig Trading	€127.79	€127.79	T PF	Works on broken manhole	15/06/20	1281	Temder	KLM 06/19	2311	9098
49	Karmig Trading	€954.48	€954.48	T PF	Works on Pavement in Triq il-Qaddiefa	15/06/20	1282	Temder	KLM 06/19	2311	9098
Sub Total c/f		€6,206.94	€6,206.94	IFFIRMATA		IFFIRMATA					
Sub Total b/f		€37,356.14	€37,357.14	Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€43,563.08	€43,563.08	IFFIRMATA		IFFIRMATA					
				Colin Pace - Proponent		Joseph Lia - Sekondant					

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/20 - 16/06/20

	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. Taċ-Ċekk	
50	Karmig Trading	€7,034.02	€7,034.02	T	PF	Works on Pavement in Nerik Sacco Str	15/06/20	1283	Temder	KLM 06/19	2311	9098
51	Karmig Trading	€196.18	€196.18	T	PF	Works on Water pump at Isouard str c/w Qormi Road	15/06/20	1284	Temder	KLM 06/19	2311	9098
52	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for May 2020	31/05/20	200332	Tender	KLM 01/15	3051	9099
53	Waste Collection Ltd	€188.80	€188.80	T	PF	Garbage bags	31/05/20	200333	Tender	KLM 01/15	3051	9099
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
66												
	Sub Total c/f	€10,631.07	€10,631.07									
	Sub Total b/f	€43,563.08	€43,563.08									
	Total	€54,194.15	€54,194.15									

IFFIRMATA

IFFIRMATA

Josef Azzopardi - Sindku

Edward Spiteri Audibert - Segretarju Ezekuttiv

IFFIRMATA

IFFIRMATA

Colin Pace - Proponent

Joseph Lia - Sekondant

Approvati fis-Seduta Nru: 15

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.