

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/2020 - 14/07/2020

	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. Taċ-Ċekk	
1	LESA	€1.85	€1.85		PF	Coin deposit difference	18/06/20	n/a	n/a	n/a	3690	9100
2	Lands Authority	€1.39	€1.39		PF	Coin deposit difference	18/06/20	n/a	n/a	n/a	3690	9101
3	Lands Authority	€1.78	€1.78		PF	Coin deposit difference	23/06/20	n/a	n/a	n/a	3690	9102
4	LESA	€1.02	€1.02		PF	Coin deposit difference	23/06/20	n/a	n/a	n/a	3690	9103
5	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for June 2020	26/06/20	n/a	n/a	n/a	1100	9104
6	Executive Secretary	€2,118.60	€2,118.60	DA	PF	Salary for June 2020	26/06/20	n/a	n/a	n/a	1200	9105
7	Clerk	€1,195.58	€1,195.58	DA	PF	Salary for June 2020	26/06/20	n/a	n/a	n/a	1200	9106
8	Clerk	€1,497.47	€1,497.47	DA	PF	Salary for June 2020	26/06/20	n/a	n/a	n/a	1200	9107
9	Clerk	€657.49	€657.49	DA	PF	Salary for June 2020	26/06/20	n/a	n/a	n/a	1200	9108
10	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9109
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9110
12	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9111
13	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9112
14	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9113
15	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	26/06/20	n/a	n/a	n/a	1600	9114
16	CIR	€2,529.80	€2,529.80	DA	PF	CIR for the month of June 2020	26/06/20	c/s	n/a	n/a	1200/1500	9115
17	LESA	€2.33	€2.33		PF	Coin deposit difference	26/06/20	n/a	n/a	n/a	3690	9116
	Sub Total c/f	€10,263.05	€10,263.05			IFFIRMATA						
	Total	€10,263.05	€10,263.05			Josef Azzopardi - Sindku						Edward Spiteri Audiberth - Segretarju Ezekuttiv
						IFFIRMATA						IFFIRMATA
						Joseph Scerri - Proponent						Joseph Lia - Sekondant

Approvati fis-Seduta Nru:16

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

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18	Lands Authority	€4.50	€4.50	PF	Coin deposit difference	26/06/20	n/a	n/a	n/a	3690	9117
19	Lands Authority	€3.99	€3.99	PF	Coin deposit difference	02/07/20	n/a	n/a	n/a	3690	9118
20	LESA	€3.46	€3.46	PF	Coin deposit difference	02/07/20	n/a	n/a	n/a	3690	9119
21	LESA	€0.67	€0.67	PF	Coin deposit difference	07/07/20	n/a	n/a	n/a	3690	9120
22	Lands Authority	€2.19	€2.19	PF	Coin deposit difference	10/07/20	n/a	n/a	n/a	3690	9122
23	LESA	€4.89	€4.89	PF	Coin deposit difference	102/07/20	n/a	n/a	n/a	3690	9123
24	Koperattiva Tabelli u Sinjali	€134.52	€134.52	T PF	Traffic Signs	06/05/19	25332	Contract	Agreement	2314	9124
25	Koperattiva Tabelli u Sinjali	€263.43	€263.43	PF	Road Markings	23/06/20	26623	Contract	Agreement	2314	9124
26	Bezzina Refuse Collection	€1,264.29	€1,264.29	T PF	Collection of Bulky refuse for the month of June 2020	03/07/20	QTE 546	Tender	Klm 03/19	3044	9125
27	Bezzina Refuse Collection	€2,035.97	€2,035.97	T PF	Service Rendered in Racecourse Area for June 2020	03/07/20	QTE 547	Tender	klm02/13	3052	9125
28	Bezzina Refuse Collection	€2,629.71	€2,629.71	T PF	Mixed Waste Collection for June 2020	03/07/20	QTE 551	Tender	Klm 04/19	3041	9125
29	Bezzina Refuse Collection	€794.98	€794.98	T PF	Street Sweeping in Racecourse Area for June 2020	03/07/20	QTE 550	Tender	Klm 02/15	3052	9125
30	Bezzina Refuse Collection	€2,629.71	€2,629.71	T PF	Organic Waste Collection for June 2020	03/07/20	QTE 551	Tender	Klm 04/19	3041	9125
31	Bezzina Refuse Collection	€2,088.60	€2,088.60	T PF	Extra Collection of Black garbage bags and 3 bowsers	03/07/20	QTE 548	Tender	Klm 04/19	3041	9125
32	Bezzina Refuse Collection	€182.90	€182.90	T PF	Extra Service - Hiring of skips in 6th August Garden	09/07/20	QTE 564	Tender	Klm 02/19	3041	9125
33	Bezzina Refuse Collection	€247.80	€247.80	T PF	3 water bowsers	09/07/20	QTE 565	Tender	Klm 02/19	3041	9125
34	Bezzina Refuse Collection	€1,170.64	€1,170.64	T PF	Cleaning & Upkeeping of Soft Areas for June 2020	03/07/20	QTE 549	Tender	Klm 02/19	3062	9126
Sub Total c/f		€13,462.25	€13,462.25		IFFIRMATA						
Sub Total b/f		€10,263.05	€10,263.05		Josef Azzopardi - Sindku						
Total		€23,725.30	€23,725.30		IFFIRMATA						
					Joseph Scerri - Proponent						
					IFFIRMATA						
					Edward Spiteri Audiberth - Segretarju Ezekuttiv						
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35	Arms Ltd	€35.48	€35.48	DA	PF	Water Consumption (Triq Dicembru Tlettax)	25/06/20	30080713	Nil	Nil	2130	9127
36	Arms Ltd	€54.64	€54.64	DA	PF	Electricity Consumption (Triq Balbi)	25/06/20	30080711	Nil	Nil	2130	9127
37	Dieter Falzon	€5,546.00	€5,546.00	T	PF	Proposed Old Peoples Homes at Belveder Gardens	25/06/20	19-006	Tender	Klm 01/16	3191	9128
38	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for June 2020	30/06/20	06/20	Tender	KLM 03/15	3053	9129
39	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of May 2020	27/05/20	RB00003045	Quotation	Quotation	3160	9130
40	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of June 2020	27/06/20	RB00003146	Quotation	Quotation	3160	9130
41	Ghaqda Festi Esterni Ssma Trinita'	€459.36	€459.36		PF	Reklamar fuq il-ktieb tal-Festa u kiri ta' Fire Engine	16/06/20	2651	4180	5252	2940	9131
42	Infinite Fusion Technologies Ltd	€50.03	€50.03		PF	Microsoft 365 Apps - Monthly Subscription	03/07/20	7466	4185	5257	9021	9132
43	Infinite Fusion Technologies Ltd	€50.03	€50.03		PF	Microsoft 365 Apps - Monthly Subscription	23/06/20	7453	4178	5250	9021	9132
44	Infinite Fusion Technologies Ltd	€165.20	€165.20		PF	Installation of Microsoft 365	24/06/20	7454	4183	5255	9021	9132
45	Panta Marketing & Services Ltd	€267.98	€267.98		PF	Works on answerig machine	31/05/20	102417	4179	5251	2620	9133
46	Panta Marketing & Services Ltd	€53.60	€53.60		PF	Works on answerig machine	30/06/20	102951	4187	5259	2620	9133
47	Ofici	€78.91	€78.91		PF	Office supplies	25/06/20	104181-201	4184	5256	2620	9134
48	Turner Discount Store	€270.00	€270.00		PF	Water	13/07/20	19282922	4186	5258	2630	9135
49	Socjeta Muzikali Trinita' Qaddisa	€400.00	€400.00		PF	Servizz ta' banda waqt l-Attivita' tal-karnival	16/06/20	31	4181	5253	2940	9136
50	Wasteserv Malta Ltd	€4,814.86	€4,814.86	DA	PF	Landfill for the month of May 2020	15/06/20	96748	Nil	Nil	3040	
	Sub Total c/f	€14,653.09	€14,653.09			IFFIRMATA						
	Sub Total b/f	€23,725.30	€23,725.30			Josef Azzopardi - Sindku						
	Total	€38,378.39	€38,378.39			IFFIRMATA						
						Joseph Scerri - Proponent						
						IFFIRMATA						
						Edward Spiteri Audiberth - Segretarju Ezekuttiv						
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51	Wasteserv Malta Ltd	€6,840.20	€6,840.20	DA	PF	Landfill for the month of May 2020	15/06/20	96756	Nil	Nil	3040	
52	Wasteserv Malta Ltd	€378.54	€378.54	DA	PF	Landfill for the month of May 2020	15/06/20	96607	Nil	Nil	3040	
53	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of May 2020	07/06/20	JX.M007	Tender	Klm 07/19	3061	9137
54	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of June 2020	07/07/20	JX.M008	Tender	Klm 07/19	3061	9137
55	Robert Louis Fenech obo JX Landscaping	€26.93	€26.93	T	PF	Reimbursement for gloves for OZO workers	07/06/20	1	Tender	Klm 07/19	3061	9137
56	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for April 2020	30/04/20	200264	Tender	KLM 01/15	3051	9138
57	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for June 2020	30/06/20	200410	Tender	KLM 01/15	3051	9138
58	Smart Office Supplies Ltd	€101.78	€101.78		PF	Photocopy Paper	18/06/20	122504	4182	5254	2620	9139
59												
60												
61												
62												
63												
64												
65												
66												
67												
	Sub Total c/f	€16,555.43	€16,555.43			IFFIRMATA						
	Sub Total b/f	€38,378.39	€38,378.39			Josef Azzopardi - Sindku						
	Total	€54,933.82	€54,933.82			IFFIRMATA						
						Joseph Scerri - Proponent						
						IFFIRMATA						
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