

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/20 - 12/03/20

	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	Commissioner of Police	€227.65	€227.65		PF	Police Extra Service - Carnival Activity	10/03/20	90057	4129	5200	23	8956
2	DOI	€10.00	€10.00		PF	Advert	25/02/20	c/s	4132	5203	2940	8957
3	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for February 2020	28/02/20	n/a	n/a	n/a	1100	8958
4	Executive Secretary	€2,107.55	€2,107.55	DA	PF	Salary for February 2020	28/02/20	n/a	n/a	n/a	1200	8959
5	Clerk	€1,151.41	€1,151.41	DA	PF	Salary for February 2020	28/02/20	n/a	n/a	n/a	1200	8960
6	Clerk	€1,437.91	€1,437.91	DA	PF	Salary for February 2020	28/02/20	n/a	n/a	n/a	1200	8961
7	Clerk	€583.09	€583.09	DA	PF	Salary for February 2020	28/02/20	n/a	n/a	n/a	1200	8962
8	Councillor	€241.35	€241.35	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8963
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8964
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8965
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8966
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8967
13	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/02/20	n/a	n/a	n/a	1600	8968
14	CIR	€2,116.44	€2,116.44	DA	PF	CIR for the month of February 2020	28/02/20	c/s	n/a	n/a	1200/1500	8969
15	Cherubino Ltd	€159.54	€159.54		PF	Hand Sanitizer	12/03/20	359207	4143	5214	2630	8970
16	Alka Ceramics	€53.10	€53.10		PF	Street Name	13/02/20	6970	4137	5208	2314	8971
17	Alka Ceramics	€99.12	€99.12		PF	Commemorative Plaques	27/02/20	6982	4135	5206	2314	8971
	Sub Total c/f	€9,963.91	€9,963.91			IFFIRMATA						
	Total	€9,963.91	€9,963.91			Josef Azzopard - Sindku						Edward Spiteri Audibert Segretarju Ezekuttiv
						IFFIRMATA						IFIRMATA
						Joseph Scerri - Proponent						Charmaine Aquilina - Sekondant

Approvati fis-Seduta Nru: 10

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18	Koperattiva Tabelli u Sinjali	€934.91	€934.91		PF	Road hump	12/02/20	26216	Contract	Agreement	2314	8972
19	Bezzina Refuse Collection	€882.19	€882.19	T	PF	Collection of Bulky refuse for the month of February 2020	05/03/20	QTE401	Tender	Klm 03/19	3044	8973
20	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for February 2020	05/03/20	QTE402	Tender	klm02/13	3052	8973
21	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for February 2020	05/03/20	QTE405	Tender	Klm 04/19	3041	8973
22	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for February 2019	05/03/20	QTE404	Tender	Klm 02/15	3052	8973
23	Bezzina Refuse Collection	€2,427.43	€2,427.43	T	PF	Organic Waste Collection for February 2020	05/03/20	QTE406	Tender	Klm 04/19	3041	8973
24	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for January 2020	05/03/20	QTE403	Tender	Klm 02/19	3062	8974
25	Lands Authority	€700.00	€700.00		PF	Kera ta' l-arja tal-Bini tal-Kunsill	02/03/20	29/11/6846	n/a	n/a	2400	8975
26	J.F.Mallia Ltd	€343.02	€343.02	T	PF	Street Lightning Repairs	02/03/20	2322	Tender	KLM 02/17	3065	8976
27	Socjeta Muzikali Banda Maria Regina	€400.00	€400.00		PF	Participation in Carnival Activity	28/02/20	28/02/20	4124	5195	2940	8977
28	Go Plc	€253.76	€253.76	DA	PF	Telephone Charges	03/03/20	68042459	Nil	Nil	2160	8978
29	Go Plc	€115.30	€115.30	DA	PF	Internet / Telephone Charges	03/03/20	68035044	Nil	Nil	2160	8978
30	Go Plc	€279.41	€279.41	DA	PF	Telephone Charges	04/02/20	67641863	Nil	Nil	2160	8978
31	Turner Discount Store	€100.20	€100.20		PF	Newspapers for the month of February 2020		19282915	4141	5212	2630	8979
32	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for February 2020	29/02/20	200122	Tender	KLM 01/15	3051	8980
33	Waste Collection Ltd	€265.50	€265.50	T	PF	Extra Cleaning in Isouard Str during Carnival Activity	29/02/20	200166	Tender	KLM 01/15	3051	8980
34	Nicholas Sammut	€1,534.00	€1,534.00		PF	Sound System Rental	19/02/20	714	4121	5192	7300	8981
Sub Total c/f		€18,079.09	€18,079.09			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€9,963.91	€9,963.91			Josef Azzopard - Sindku					Edward Spiteri Audibert Segretarju Ezekuttiv	
Total		€28,043.00	€28,043.00			IFFIRMATA					IFIRMATA	
						Joseph Scerri - Proponent					Charmaine Aquilina - Sekondant	

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35	Saviour Spiteri	€1,200.00	€1,200.00		PF	Performance during Carnival Activity	27/02/20	002/20	4123	5194	3380	8982
36	Mixta Drama	€800.00	€800.00		PF	Performance during Carnival Activity	26/02/20	77	4127	5198	3380	8983
37	Project Lazarus Malta	€100.00	€100.00		PF	Participation in Jum il-Marsa	19/01/20	228.04	4139	5210	3380	8984
38	Leon Promotions	€2,250.00	€2,250.00		PF	Organisers - Carnival Activity	26/02/20	R02/20	4122	5193	3380	8985
39	Svetlick Flores	€300.00	€300.00		PF	Tener Sweeping	25/02/20	20017	4136	5207	3091	8986
40	Springfield	€47.35	€47.35		PF	Toiletries	09/03/20	57	4140	5211	2630	8987
41	Arms Ltd	€1,145.83	€1,145.83	DA	PF	Water and Electricity Consumption (Marsa Local Council)	12/02/20	29310696	Nil	Nil	2130	8988
42	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Accountancy services for the months of Oct - Dec 2019	07/02/20	25	Tender	Klm 07/15	3160	8989
43	Smart Office Supplies Ltd	€68.86	€68.86		PF	Office Supplies	12/02/20	116536	4138	5209	2620	8990
44	Wasteserv Malta Ltd	€4,591.63	€4,591.63	DA	PF	Landfill for the month of January 2020	15/02/20	095379	Nil	Nil	3040	
45	Wasteserv Malta Ltd	€5,957.11	€5,957.11	DA	PF	Landfill for the month of January 2020	15/02/20	95385	Nil	Nil	3040	
46	Wasteserv Malta Ltd	€564.53	€564.53	DA	PF	Landfill for the month of January 2020	15/02/20	95259	Nil	Nil	3040	
47	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of February 2020	11/03/20	JX.M004	Tender	Klm 07/19	3061	8991
48	Jurgen Borg obo ISPY	€997.99	€997.99	K	PF	Installation of CCTV camera - Saura Str	11/03/20	1656	4142	5213	7300	8992
49	Jurgen Borg obo ISPY	€1,138.05	€1,138.05	K	PF	Installation of CCTV camera - G.F.Abela Sqr	11/03/20	1655	4142	5213	7300	8992
50	Jurgen Borg obo ISPY	€1,422.20	€1,422.20	K	PF	Installation of CCTV camera - St Bernard Str	11/03/20	1654	4142	5213	7300	8992
Sub Total c/f		€26,273.48	€26,273.48				IFFIRMATA					
Sub Total b/f		€28,043.00	€28,043.00				Josef Azzopard - Sindku	Edward Spiteri Audibert Segretarju Ezekuttiv				
Total		€54,316.48	€54,316.48				IFFIRMATA	IFIRMATA				
						Joseph Scerri - Proponent	Charmaine Aquilina - Sekondant					

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51	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for February 2020	29/02/20	02/20	Tender	KLM 03/15	3053	8993
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66												
	Sub Total c/f	€1,582.00	€1,582.00			IFFIRMATA						
	Sub Total b/f	€54,316.48	€54,316.48			Josef Azzopard - Sindku						
	Total	€55,898.48	€55,898.48			IFFIRMATA						
						Joseph Scerri - Proponent						
						IFFIRMATA						
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