

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/02/21 - 10/03/21

| | 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 | Victor Bonanno | €85.00 | €85.00 | | PF | Waste Seperation Bin | 20/02/21 | c/s | 4336 | 5409 | 8002 | 9280 |
| 2 | J.B. Stores Ltd | €118.68 | €118.68 | | PF | White fabric | 26/02/21 | c/s | 4343 | 5416 | 8002 | 9281 |
| 3 | Mayor | €1,282.48 | €1,282.48 | DA | PF | Allowance for February 2021 | 26/02/21 | n/a | n/a | n/a | 1100 | 99316770 |
| 4 | Executive Secretary | €2,106.81 | €2,106.81 | DA | PF | Salary for February 2021 | 26/02/21 | n/a | n/a | n/a | 1200 | 99317538 |
| 5 | Clerk | €1,472.12 | €1,472.12 | DA | PF | Salary for February 2021 | 26/02/21 | n/a | n/a | n/a | 1200 | 99317331 |
| 6 | Clerk | €1,486.17 | €1,486.17 | DA | PF | Salary for February 2021 | 26/02/21 | n/a | n/a | n/a | 1200 | 99317774 |
| 7 | Clerk | €777.91 | €777.91 | DA | PF | Salary for February 2021 | 26/02/21 | n/a | n/a | n/a | 1200 | 99317105 |
| 8 | Councillor | €240.33 | €240.33 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99317702 |
| 9 | Councillor | €200.00 | €200.00 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99317604 |
| 10 | Councillor | €170.00 | €170.00 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99317449 |
| 11 | Councillor | €170.00 | €170.00 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99317154 |
| 12 | Councillor | €200.00 | €200.00 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99316981 |
| 13 | Councillor | €200.00 | €200.00 | DA | PF | Part of Allowance | 26/02/21 | n/a | n/a | n/a | 1600 | 99317646 |
| 14 | CIR | €3,352.72 | €3,352.72 | DA | PF | CIR for the month of January 2021 | 02/03/21 | c/s | n/a | n/a | 1200/1500 | 99558783 |
| 15 | CIR | €2,530.72 | €2,530.72 | DA | PF | CIR for the month of February 2021 | 02/03/21 | c/s | n/a | n/a | 1200/1500 | 99558180 |
| 16 | Transport Malta | €1,734.60 | €1,734.60 | | PF | Hiring of Enforcement officers in Marsa Road | 19/02/21 | 19/02/21 | n/a | n/a | 3660 | 99223402 |
| 17 | Transport Malta | €1,734.60 | €1,734.60 | | PF | Hiring of Enforcement officers in Marsa Road | 27/02/21 | 27/02/21 | n/a | n/a | 3660 | 99517560 |
| Sub Total c/f | | €17,862.14 | €17,862.14 | | | | | | | | | |
| Total | | €17,862.14 | €17,862.14 | | | | | | | | | |

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Edward Sptieri Audibert - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27

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|----------------------|--|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|-----------|
| 18 | Transport Malta | €693.84 | €693.84 | | PF | Hiring of Enforcement officer in Marsa Road | 05/03/21 | 05/03/21 | n/a | n/a | 3660 | 99654247 |
| 19 | Lands Authority | €700.00 | €700.00 | | PF | Kera ta' l-arja tal-Binja tal-Kunsill | 01/03/21 | 1875384 | n/a | n/a | 2400 | 99886373 |
| 20 | Go Plc | €318.94 | €318.94 | DA | PF | Telephone Charges | 03/02/21 | 40374223 | Nil | Nil | 2160 | 99830328 |
| 21 | Go Plc | €141.40 | €141.40 | DA | PF | Internet / Telephone Charges | 03/02/21 | 10067426 | Nil | Nil | 2160 | 99830375 |
| 22 | Robert Louis Fenech obo JX Landscaping | €1,391.92 | €1,391.92 | T | PF | Cleaning and maintenance of Public Gardens for the month of January 2021 | 23/02/21 | JX.21022301 | Tender | Klm 07/19 | 3061 | 99830450 |
| 23 | Robert Louis Fenech obo JX Landscaping | €265.50 | €265.50 | K | PF | Opening and closing of Juan Mamo playinfield and 6th August garden - Jan 21 | 23/02/21 | JX.21022302 | Quotation | Quotation | 3061 | 99830450 |
| 24 | 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 2021 | 23/02/21 | JX.21022303 | Tender | Klm 07/19 | 3061 | 99830450 |
| 25 | Robert Louis Fenech obo JX Landscaping | €265.50 | €265.50 | K | PF | Opening and closing of Juan Mamo playinfield and 6th August garden - Feb 21 | 23/02/21 | JX.21022304 | Quotation | Quotation | 3061 | 99830450 |
| 26 | Union Print | €124.04 | €124.04 | DA | PF | Advert | 31/01/21 | AI020775 | 4293 | 5365 | 3040 | 99884415 |
| 27 | Alka Ceramics | €849.60 | €849.60 | | PF | Street name plaques | 23/02/21 | 7097 | 4298 | 5370 | 7230 | 99830721 |
| 28 | Media.link Communications Company Ltd | €68.44 | €68.44 | | PF | Advert | 31/01/21 | 73103 | 4302 | 5374 | 3040 | 99886511 |
| 29 | 2XL Software Solutions Ltd | €660.80 | €660.80 | | PF | Fixed Assets Register Clean-up | 17/02/21 | 2021180 | 4319 | 5392 | 3110 | 99830838 |
| 30 | Reanda (Malta) Ltd | €412.50 | €412.50 | K | PF | Accounting services for the month of February 2021 | 27/02/21 | RB00003717 | Quotation | Quotation | 3160 | |
| 31 | Waste Collection Ltd | €7,131.92 | €7,131.92 | T | PF | Sweeping for January 2021 | 31/01/21 | 210041 | Tender | KLM 01/15 | 3051 | 99884464 |
| 32 | Koperattiva Tabelli u Sinjali | €79.48 | €79.48 | | PF | Road Markings | 03/02/21 | 27315 | Contract | Agreement | 2314 | 99830932 |
| 33 | C & F Building Contractors Ltd | €16,651.55 | €16,651.55 | | PF | Payment due to completed works at Local Council Administrative building | 27/01/21 | 27/01/21 | n/a | n/a | 7002 | 100418103 |
| Sub Total c/f | | €0.00 | €0.00 | | | | | | | | | |
| Sub Total b/f | | €17,862.14 | €17,862.14 | | | | | | | | | |
| Total | | €17,862.14 | €17,862.14 | | | | | | | | | |

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|----|---|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|----------|
| 34 | Dr Antoine Zammit obo studjurban | €1,062.00 | €1,062.00 | | PF | Slow Streets Project | 11/02/21 | 44238 | 4331 | 5404 | 7500 | 99885928 |
| 35 | DataByte Ltd | €329.22 | €329.22 | | PF | Payroll programm | 25/01/21 | 3062 | 4327 | 5400 | 8010 | 99833542 |
| 36 | ame health & safety services Ltd | €413.00 | €413.00 | | PF | Health and Safety - Risk Assessment | 15/02/21 | ARIC0000174 | 4333 | 5406 | 66 | 99831595 |
| 37 | Ofici | €54.72 | €54.72 | | PF | 4 boxes - bulkysoft comfort | 12/02/21 | 111050-211 | 4335 | 5408 | 2620 | 99883571 |
| 38 | Karmig Trading Ltd | €140.13 | €140.13 | T | PF | Works on new pump in Qormi Road/ Isouard Str | 16/02/21 | 1302 | Tender | KLM 06/19 | 2311 | 99830988 |
| 39 | Karmig Trading Ltd | €2,634.35 | €2,634.35 | T | PF | Works on new monument in Nerik Sacco Str | 16/02/21 | 1301 | Tender | KLM 06/19 | 2311 | 99830988 |
| 40 | Saviour Spiteri | €4,800.00 | €4,800.00 | | PF | Vintage Bus Band - Carnival 2021 | 16/02/21 | 01/2021 | 4334 | 5407 | 3380 | 99831522 |
| 41 | Kumitat Festi Esterni Marija Regina Marsa | €250.00 | €250.00 | | PF | Reklamar fuq il-kalendarju | 10/02/21 | 10/02/2021 | 4330 | 5403 | 2940 | 99831675 |
| 42 | Marco Micallef | €16.00 | €16.00 | | PF | Binding of Minutes | 20/02/21 | 1169 | 4338 | 5411 | 2620 | 99831358 |
| 43 | Jesmond Bouvet | €330.00 | €330.00 | | PF | Fixing of gate in St Thomas Bridge | 22/02/21 | 16 | 4340 | 5413 | 7240 | 99831229 |
| 44 | Print Right Ltd | €106.20 | €106.20 | | PF | Printing of Works order and requisition books | 09/02/21 | 2367 | 4329 | 5402 | 3380 | 99831725 |
| 45 | Mailbox Services Ltd | €88.50 | €88.50 | | PF | Door to Door Distribution - Carnival Flyer | 25/02/21 | 6467 | 4344 | 5417 | 2650 | 99831117 |
| 46 | RBT Skips Rentals | €755.20 | €755.20 | | PF | Collection of mixed material in various Roads and hiring of skip | 28/02/21 | 10 | 4345 | 5418 | 3044 | 99831148 |
| 47 | Alex Attard | €118.00 | €118.00 | | PF | 2 bowsers in Isouard Str / Qormi Road | 23/02/21 | 23/02/21 | 4341 | 5414 | 2770 | 99831169 |
| 48 | J2 Group Malta | €70.80 | €70.80 | | PF | IT services | 25/02/21 | 209871 | 4342 | 5415 | 9021 | |
| 49 | Clentec Ltd | €75.93 | €75.93 | K | PF | Cleaning Services - January 2021 | 31/01/21 | 20358 | 4328 | 5401 | 3380 | 99831759 |
| | Sub Total c/f | €11,244.05 | €11,244.05 | | | | | | | | | |
| | Sub Total b/f | €17,862.14 | €17,862.14 | | | | | | | | | |
| | Total | €29,106.19 | €29,106.19 | | | | | | | | | |

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

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 50 | Bellizzi Photo Studio | €215.00 | €215.00 | | PF | Christmas Images and video production | 12/02/21 | 6250 | 4332 | 5405 | 66 | 99831481 |
| 51 | Bellizzi Photo Studio | €68.75 | €68.75 | | PF | Printing and Lamination of Photo - Council Elections 2019 | 19/02/21 | 6275 | 4337 | 5410 | 66 | 99831481 |
| 52 | Correct Termination Ltd | €220.16 | €220.16 | | PF | Purchasing and set-up of Zoom | 22/02/21 | CTL060221 | 4339 | 5412 | 7024 | 99885778 |
| 53 | Bezzina Refuse Collection | €1,170.64 | €1,170.64 | T | PF | Cleaning & Upkeeping of Soft Areas for February 2021 | 01/03/21 | QTE895 | Tender | Klm 02/19 | 3062 | 99831061 |
| 54 | Bezzina Refuse Collection | €977.71 | €977.71 | T | PF | Collection of Bulky refuse for the month of February 2021 | 02/03/21 | QTE 900 | Tender | Klm 03/19 | 3044 | 99831037 |
| 55 | Bezzina Refuse Collection | €2,035.97 | €2,035.97 | T | PF | Service Rendered in Racecourse Area for February 2021 | 01/03/21 | QTE 894 | Tender | klm02/13 | 3052 | 99831037 |
| 56 | Bezzina Refuse Collection | €2,427.43 | €2,427.43 | T | PF | Mixed Waste Collection for February 2021 | 01/03/21 | QTE 897 | Tender | Klm 04/19 | 3041 | 99831037 |
| 57 | Bezzina Refuse Collection | €794.98 | €794.98 | T | PF | Street Sweeping in Racecourse Area for February 2021 | 01/03/21 | QTE 896 | Tender | Klm 02/15 | 3052 | 99831037 |
| 58 | Bezzina Refuse Collection | €2,427.43 | €2,427.43 | T | PF | Organic Waste Collection for February 2021 | 01/03/21 | QTE898 | Tender | Klm 04/19 | 3041 | 99831037 |
| 59 | Bezzina Refuse Collection | €177.00 | €177.00 | T | PF | Extra Collection of black garbage bags - February 2021 | 01/03/21 | QTE 901 | Tender | Klm 04/19 | 3041 | 99831037 |
| 60 | Bezzina Refuse Collection | €354.00 | €354.00 | T | PF | Skip disposal for February 2021 | 01/03/21 | QTE 902 | Tender | Klm 04/19 | 3041 | 99831037 |
| 61 | George Axisa | €1,582.00 | €1,582.00 | T | PF | Cleaning and Maintenance of Public Convenience for February 2021 | 28/02/21 | Feb-21 | Tender | KLM 03/15 | 3053 | 99831089 |
| 62 | Wasteserv Malta Ltd | €417.71 | €4,020.50 | DA | PF | Landfill for the month of January 2021 | 15/02/21 | 100138 | Nil | Nil | 3040 | 99828520 |
| 63 | Wasteserv Malta Ltd | €3,996.90 | | DA | PF | Landfill for the month of January 2021 | 15/02/21 | 100267 | Nil | Nil | 3040 | 99828520 |
| 64 | Wasteserv Malta Ltd | €7,242.88 | | DA | PF | Landfill for the month of January 2021 | 15/02/21 | 100286 | Nil | Nil | 3040 | 99828520 |
| Sub Total c/f | | €24,108.56 | €16,471.57 | | | | | | | | | |
| Sub Total b/f | | €29,106.19 | €29,106.19 | | | | | | | | | |
| Total | | €53,214.75 | €45,577.76 | | | | | | | | | |
| | | | | | | IFFIRMATA | | | | | | |
| | | | | | | Josef Azzopardi - Sindku | | | | | | |
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|----------------------|----------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | T | PF | | | | | | | |
| 65 | J.F.Mallia Ltd | €534.73 | €534.73 | T | PF | Street Lightning Repairs | 01/02/21 | 2489 | Tender | KLM 02/17 | 3065 | 99829046 |
| 66 | J.F.Mallia Ltd | €421.49 | €421.49 | T | PF | Street Lightning Repairs | 01/02/21 | 2490 | Tender | KLM 02/17 | 3065 | 99829046 |
| 67 | J.F.Mallia Ltd | €236.53 | €236.53 | T | PF | Street Lightning Repairs | 03/03/21 | 2500 | Tender | KLM 02/17 | 3065 | 99829046 |
| 68 | J.F.Mallia Ltd | €375.24 | €375.24 | T | PF | Street Lightning Repairs | 04/03/21 | 2510 | Tender | KLM 02/17 | 3065 | 99829046 |
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| 82 | | | | | | | | | | | | |
| Sub Total c/f | | €1,567.99 | €1,567.99 | | | | | | | | | |
| Sub Total b/f | | €53,214.75 | €45,577.76 | | | | | | | | | |
| Total | | €54,782.74 | €47,145.75 | | | | | | | | | |
| | | | | | | <u>IFFIRMATA</u> | | | | | | |
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