

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/04/20 - 19/05/20

	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	Planning Authority	€125.00	€125.00		PF	Development Permit Fee - 13th Dec Garden	11/03/20	B0193942-0702-0	n/a	n/a	7100	9028
2	DOI	€10.00	€10.00		PF	Advert	13/04/20	n/a	4150	5222	2940	9029
3						Cancelled chq						9030
4	Executive Secretary	€2,065.55	€2,065.55	DA	PF	Salary for April 2020	24/04/20	n/a	n/a	n/a	1200	9031
5	Clerk	€1,151.41	€1,151.41	DA	PF	Salary for April 2020	24/04/20	n/a	n/a	n/a	1200	9032
6	Clerk	€1,437.91	€1,437.91	DA	PF	Salary for April 2020	24/04/20	n/a	n/a	n/a	1200	9033
7	Clerk	€583.09	€583.09	DA	PF	Salary for April 2020	24/04/20	n/a	n/a	n/a	1200	9034
8	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9035
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9036
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9037
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9038
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9039
13	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/04/20	n/a	n/a	n/a	1600	9040
14	CIR	€2,158.44	€2,158.44	DA	PF	CIR for the month of April 2020	24/04/20	c/s	n/a	n/a	1200/1500	9041
15	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for April 2020	24/04/20	n/a	n/a	n/a	1100	9042
16	Maltapost	€99.00	€99.00		PF	Door to Door Distribution	28/04/20	c/s	4160	5232	2650	9043
17	Union Print Ltd	€75.80	€75.80		PF	Advert	31/03/20	AI019861	4133	5204	2940	
	<b>Sub Total c/f</b>	<b>€9,961.94</b>	<b>€9,961.94</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Total</b>	<b>€9,961.94</b>	<b>€9,961.94</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekutt</b>			
						<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
						<b>Joseph Scerri- Proponent</b>			<b>Joseph Lia - Sekondant</b>			

Approvati fis-Seduta Nru: 12

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18	Union Print Ltd	€68.91	€68.91		PF Advert	30/04/20	AI019935	4152	5224	2940		
19	Infinite Fusion Technologies Ltd	€41.30	€41.30		PF IT support - Remote Work	23/04/20	7353	4159	5231	9021		
20	Turner Discount Store	€40.00	€40.00		PF Masks	28/04/20	19282918	4161	5233	2630		
21	Turner Discount Store	€99.80	€99.80		PF Newspapers for the month of April 2020	06/05/20	19282917	4161	5233	2630		
22	Jesmond Bouvet	€494.00	€494.00		PF Gate tal-kamra tal-pompa	15/05/20	c/s	4167	5239	7240		
23	APCO Ltd	€488.52	€488.52		PF CCTV Camera Support for the period 01/04/20 - 30/09/20	30/03/20	41553	4154	5226	4541		
24	Mario Mallia	€2,806.00	€2,806.00		PF Bins	16/04/20	1807	4155	5227	2370/2313		
25	Go Plc	€183.88	€183.88	DA	PF Telephone Charges	03/04/20	68450695	Nil	Nil	2160		
26	Go Plc	€140.90	€140.90	DA	PF Internet / Telephone Charges	03/04/20	68443379	Nil	Nil	2160		
27	Go Plc	€364.99	€364.99	DA	PF Telephone Charges	03/05/20	40374223	Nil	Nil	2160		
28	Go Plc	€114.03	€114.03	DA	PF Internet / Telephone Charges	03/05/20	68848612	Nil	Nil	2160		
29	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF Sweeping for March 2020	31/03/20	200185	Tender	KLM 01/15	3051		
30	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF Cleaning and maintenance of Public Gardens for the month of April 2020	07/05/20	JX.M006	Tender	Klm 07/19	3061		
31	George Axisa	€1,582.00	€1,582.00	T	PF Cleaning and Maintenance of Public Convenience for April 2020	30/04/20	04/20	Tender	KLM 03/15	3053		
32	Audio Visual Centre Ltd	€300.71	€300.71		PF Maths Primary workbooks/ students and teachers books	20/04/20	444283	4158	5230	2240		
33	J.F.Mallia Ltd	€168.15	€168.15	T	PF Street Lightning Repairs	14/04/20	2338	Tender	KLM 02/17	3065		
34	J.F.Mallia Ltd	€201.78	€201.78	T	PF Street Lightning Repairs	14/04/20	2342	Tender	KLM 02/17	3065		
<b>Sub Total c/f</b>		<b>€11,698.96</b>	<b>€11,698.96</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€9,961.94</b>	<b>€9,961.94</b>	<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekutt</b>					
<b>Total</b>		<b>€21,660.90</b>	<b>€21,660.90</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
				<b>Joseph Scerri- Proponent</b>			<b>Joseph Lia - Sekondant</b>					

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Data: 9/4/20 - 19/5/20

	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
35	J.F.Mallia Ltd	€493.24	€493.24	T	PF	Street Lightning Repairs	14/04/20	2343	Tender	KLM 02/17	3065	
36	J.F.Mallia Ltd	€616.56	€616.56	T	PF	Street Lightning Repairs	02/05/20	2347	Tender	KLM 02/17	3065	
37	Paul Magri	€4,053.30	€4,053.30		PF	Hadid mad-dawra tal-Bandli Juan Mamo	13/05/20	81659	4164	5236	7240	
38	Arms Ltd	€83.50	€83.50	DA	PF	Water Consumption (Triq Dicembru Tlettax)	14/04/20	29645405	Nil	Nil	2130	
39	Arms Ltd	€60.63	€60.63	DA	PF	Electricity Consumption (Triq Balbi)	14/04/20	29645404	Nil	Nil	2130	
40	Arms Ltd	€1,089.71	€1,089.71	DA	PF	Water and Electricity Consumption (Marsa Local Council)	16/04/20	29646718	Nil	Nil	2130	
41	Bezzina Refuse Collection	€972.10	€972.10	T	PF	Collection of Bulky refuse for the month of April 2020	05/05/20	QTE473	Tender	Klm 03/19	3044	
42	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for April 2020	05/05/20	QTE474	Tender	klm02/13	3052	
43	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for April 2020	05/05/20	QTE479	Tender	Klm 04/19	3041	
44	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for April 2020	05/05/20	QTE477	Tender	Klm 02/15	3052	
45	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for April 2020	05/05/20	QTE478	Tender	Klm 04/19	3041	
46	Bezzina Refuse Collection	€295.00	€295.00	T	PF	Extra Service - Cleaning near White Brothers	05/05/20	QTE475	Tender	Klm 02/19	3041	
47	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for April 2020	05/05/20	QTE476	Tender	Klm 02/19	3062	
48	A.B.B.S Ltd (Bigmat Malta)	€514.30	€514.30		PF	Refuse Bin and cleaning utensils	22/04/20	SL686024	4153	5225	2210	
49	Alex Water Transport	€147.50	€147.50		PF	1 boswer used to clean roads with disinfectant	05/04/20	05/04/2020	4156	5228	2770	
<b>Sub Total c/f</b>		<b>€17,586.85</b>	<b>€17,586.85</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€21,660.90</b>	<b>€21,660.90</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€39,247.75</b>	<b>€39,247.75</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Joseph Scerri- Proponent</b>					<b>Joseph Lia - Sekondant</b>	

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50	Alex Water Transport	€590.00	€590.00		PF	4 boswers used to clean roads with disinfectant	11/04/20	11/04/20	4157	5229	2770
51	Alex Water Transport	€1,357.00	€1,357.00		PF	11 bowsers used to clean roads with disinfectant	07/05/20	07/05/20	4162	5234	2770
52	Alex Water Transport	€885.00	€885.00		PF	6 bowsers used to clean roads with disinfectant	13/05/20	13/05/2020	4163	5235	2770
53	Wasteserv Malta Ltd	€4,460.41	€4,460.41	DA	PF	Landfill for the month of March 2020	15/04/20	96083	Nil	Nil	3040
54	Wasteserv Malta Ltd	€6,234.17	€6,234.17	DA	PF	Landfill for the month of March 2020	15/04/20	96096	Nil	Nil	3040
55	Wasteserv Malta Ltd	€447.93	€447.93	DA	PF	Landfill for the month of March 2020	15/04/20	95954	Nil	Nil	3040
56	Koperattiva Tabelli u Sinjali	€482.03	€482.03		PF	Traffic Signs	06/04/20	26382	Contract	Agreement	2314
57	Koperattiva Tabelli u Sinjali	€239.89	€239.89		PF	Road Markings	08/04/20	26383	Contract	Agreement	2314
58	Infinite Fusion Technologies Ltd	€295.00	€295.00		PF	Domain and Hosting Renewal June 2020 - June 2021	15/05/20	7385	4165	5237	9021
59	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of April 2020	27/04/20	RB00002974	Quotation	Quotation	3160
60											
61											
62											
63											
64											
65											
66											
	<b>Sub Total c/f</b>	<b>€15,403.93</b>	<b>€15,403.93</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
	<b>Sub Total b/f</b>	<b>€39,247.75</b>	<b>€39,247.75</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>		
	<b>Total</b>	<b>€54,651.68</b>	<b>€54,651.68</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		

Joseph Scerri- Proponent

Joseph Lia - Sekondant

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