

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

Data: 9/4/21 - 6/5/21

	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. Taċ-Ċekk / Transaction No	
1	Dr Simon Micallef Stafrace	€7,008.16	€7,008.16		PF	Arbitragg - Untours vs Marsa Local Council	19/04/21	19/04/21	n/a	n/a	7612	9285
2	DOI	€10.00	€10.00		PF	Advert	20/04/21	c/s	4366	5439	3040	9286
3	Mayor	€1,104.48	€1,104.48	DA	PF	Allowance for April 2021	30/04/21	n/a	n/a	n/a	1100	101002508
4	Executive Secretary	€2,040.81	€2,040.81	DA	PF	Salary for April 2021	30/04/21	n/a	n/a	n/a	1200	101002401
5	Clerk	€1,472.12	€1,472.12	DA	PF	Salary for April 2021	30/04/21	n/a	n/a	n/a	1200	101002207
6	Clerk	€1,486.17	€1,486.17	DA	PF	Salary for April 2021	30/04/21	n/a	n/a	n/a	1200	101002759
7	Clerk	€777.91	€777.91	DA	PF	Salary for April 2021	30/04/21	n/a	n/a	n/a	1200	101001920
8	Councillor	€240.33	€240.33	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101002617
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101002558
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101002447
11	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101002277
12	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101002125
13	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/04/21	n/a	n/a	n/a	1600	101001803
14	CIR	€2,536.72	€2,536.72	DA	PF	CIR for the month of April 2021	03/05/21	c/s	n/a	n/a	1200/1500	101198034
15	DOI	€10.00	€10.00		PF	Advert	14/04/21	14/04/21	n/a	n/a	3040	9283
16	Dr Mattia Felice	€403.72	€403.72		PF	Appell Sandro Caruana vs Kunsill Lokali Marsa	16/03/21	16/03/21	n/a	n/a	7612	9287
17	LP Joeline Pace Ciscaldi	€118.00	€118.00		PF	Appell Sandro Caruana vs Kunsill Lokali Marsa	16/03/21	16/03/21	n/a	n/a	7612	9288
<b>Sub Total c/f</b>		<b>€18,148.42</b>	<b>€18,148.42</b>									
<b>Total</b>		<b>€18,148.42</b>	<b>€18,148.42</b>									

IFFIRMATA

Josef Azzopardi - Sindku

IFFIRMATA

Edward Spiteri Audibert - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 31

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18	Anna Horvath	€300.00	€300.00		PF	Outdoor bench, delivery and installation - Project Sorgi	22/04/21	IN-2106	4378	5451		101405698
19	Pageant Group Marija Regina Marsa	€900.00	€900.00		PF	Produzzjoni ta' dokumentaju li xxandar fuq il-midja soċjali	06/04/21	44292	4372	5445	2620	101405729
20	Go Plc	€253.09	€253.09	DA	PF	Telephone Charges	03/04/21	73435149	Nil	Nil	2160	101405901
21	Go Plc	€139.72	€139.72	DA	PF	Internet / Telephone Charges	03/04/21	73428851	Nil	Nil	2160	101405851
22	Waste Collection Ltd	€7,131.92	€7,131.92	T	PF	Sweeping for March 2021	31/03/21	210152	Tender	KLM 01/15	3051	101405949
23	Koperattiva Tabelli u Sinjali	€57.61	€57.61		PF	Road Markings	16/04/21	27541	Contract	Agreement	2314	101405988
24	J.F.Mallia Ltd	€187.21	€187.21	T	PF	Street Lightning Repairs	08/04/21	2523	Tender	KLM 02/17	3065	101406074
25	J.F.Mallia Ltd	€722.01	€722.01	T	PF	Street Lightning Repairs	17/04/21	2532	Tender	KLM 02/17	3065	101406074
26	Copyserv Ltd	€14.25	€14.25		PF	Printing of Flyer	15/04/21	69273	4375	5448	2620	101406128
27	Clentec Ltd	€101.24	€101.24	K	PF	Cleaning Services - March 2021	31/03/21	20660	4371	5444	3380	101406181
28	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for April 2021	03/05/21	QTE980	Tender	Klm 02/19	3062	101406219
29	Bezzina Refuse Collection	€1,140.67	€1,140.67	T	PF	Collection of Bulky refuse for the month of April 2021	03/05/21	QTE976	Tender	Klm 03/19	3044	101406264
30	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for April 2021	03/05/21	QTE977	Tender	klm02/13	3052	101406264
31	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Mixed Waste Collection for April 2021	03/05/21	QTE 983	Tender	Klm 04/19	3041	101406264
32	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for April 2021	03/05/21	QTE981	Tender	Klm 02/15	3052	101406264
33	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for April 2021	03/05/21	QTE982	Tender	Klm 04/19	3041	101406264
<b>Sub Total c/f</b>		<b>€20,208.73</b>	<b>€20,208.73</b>									
<b>Sub Total b/f</b>		<b>€18,148.42</b>	<b>€18,148.42</b>									
<b>Total</b>		<b>€38,357.15</b>	<b>€38,357.15</b>					<u>IFFIRMATA</u>				
				Josef Azzopardi - Sindku				<u>IFFIRMATA</u>				
								Edward Spiteri Audibert - Segretarju Ezekuttiv				

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34	Bezzina Refuse Collection	€708.00	€708.00	T	PF	Extra Collection of black garbage bags - April 2021	03/05/21	QTE 979	Tender	Klm 04/19	3041	101406264	
35	Bezzina Refuse Collection	€354.00	€354.00	T	PF	Skip disposal for April 2021	03/05/21	QTE 978	Tender	Klm 04/19	3041	101406264	
36	RBT Skips Rentals	€1,180.00	€1,180.00		PF	Collection of mixed material in various Roads and hiring of skips	30/04/21	134/13	4377	5450	3044	101406308	
37	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for April 2021	30/04/21	Apr-21	Tender	KLM 03/15	3053	101406336	
38	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 2021	03/05/21	JX.21050301	Tender	Klm 07/19	3061	101406398	
39	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playfield and 6th August garden - Apr 21	03/05/21	JX.21050302	Quotation	Quotation	3061	101406398	
40	Wasteserv Malta Ltd	€2,405.77	€4,020.50	DA	PF	Landfill for the month of March 2021	15/04/21	101034	Nil	Nil	3040	101405786	
41	Wasteserv Malta Ltd	€9,245.98		DA	PF	Landfill for the month of March 2021	15/04/21	101079	Nil	Nil	3040	101405786	
42	Wasteserv Malta Ltd	€509.77		DA	PF	Landfill for the month of March 2021	15/04/21	100938	Nil	Nil	3040	101405786	
43	ame health & safety services Ltd	€177.00	€177.00		PF	Health and Safety - Risk Assessment	27/04/21	ARIC0000224	4376	5449	66	101406429	
44	Top Choice	€179.99	€179.99		PF	Xiaomi mobile and a laptop case	28/04/21	132544	4369	5442	2330	9292	
45	Arms Ltd	€1,278.02	€1,278.02	DA	PF	Water and Electricity Consumption (Marsa Local Council)	07/04/21	31714890	Nil	Nil	2130	101406469	
46	Allied Newspapers	€51.68	€51.68		PF	Advert	21/04/21	AS1689576	4365	5438	3040	101406521	
47	Allied Newspapers	€51.68	€51.68		PF	Advert	20/04/21	AS1689549	4368	5441	3040	101406521	
48	Dr Mattia Felice	€300.00	€300.00		PF	Legal services in relation to Settlement with C & F Building Contractors Ltd	22/04/21	22/04/21	n/a	n/a	7612	9289	
49	APCO	€488.52	€488.52		PF	CCTV Camera Supprt for the period 01/04/21 - 30/09/21	30/03/21	42834	4370	5443	4541	101406629	
<b>Sub Total c/f</b>		<b>€20,169.83</b>	<b>€12,028.81</b>										
<b>Sub Total b/f</b>		<b>€38,357.15</b>	<b>€38,357.15</b>										
<b>Total</b>		<b>€58,526.98</b>	<b>€50,385.96</b>										
							<u>IFFIRMATA</u>			<u>IFFIRMATA</u>			
							Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			

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

Data: 11/03/21 - 08/04/21

	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	
50	Alex Attard	€177.00	€177.00		PF	3 Browsers in Isourd Str with Qormi Road	09/04/21	09/04/21	4374	5447	2770	101406655
51	Dieter Falzon	€244.57	€244.57		PF	Prof. Fees for various pavement works	23/03/21	16-058	Nil	Nil	3191	101406677
52	Dr Mattia Felice	€247.40	€247.40		PF	Arbitragg - Untours vs Marsa Local Council	30/04/21	30/04/21	n/a	n/a	7612	9290
53	LP Joeline Pace Ciscaldi	€77.67	€77.67		PF	Arbitragg - Untours vs Marsa Local Council	30/04/21	30/04/21	n/a	n/a	7612	9291
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	<b>Sub Total c/f</b>	<b>€746.64</b>	<b>€746.64</b>									
	<b>Sub Total b/f</b>	<b>€58,526.98</b>	<b>€50,385.96</b>		IFFIRMATA		IFFIRMATA					
	<b>Total</b>	<b>€59,273.62</b>	<b>€51,132.60</b>		Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv					

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