

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2020 - 03/11/2020

	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. Tač-Čekk/ Internet Banking
1	Mayor	€1,074.40	€1,074.40	DA	PF	Allowance for October 2020	30/10/20	n/a	n/a	n/a	1100	96264795
2	Executive Secretary	€2,065.55	€2,065.55	DA	PF	Salary for October 2020	30/10/20	n/a	n/a	n/a	1200	96264953
3	Clerk	€1,151.41	€1,151.41	DA	PF	Salary for October 2020	30/10/20	n/a	n/a	n/a	1200	96265181
4	Clerk	€1,438.91	€1,438.91	DA	PF	Salary for October 2020	30/10/20	n/a	n/a	n/a	1200	96265304
5	Clerk	€595.48	€595.48	DA	PF	Salary for October 2020	30/10/20	n/a	n/a	n/a	1200	96265405
6	Councillor	€241.34	€241.34	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265506
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265596
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265683
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265777
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265887
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/10/20	n/a	n/a	n/a	1600	96265970
12	CIR	€2,157.44	€2,157.44	DA	PF	CIR for the month of October 2020	30/10/20	c/s	n/a	n/a	1200/1500	9225
13	Go Ple	€243.10	€243.10	DA	PF	Telephone Charges	03/10/20	70915161	Nil	Nil	2160	9226
14	Go Ple	€140.52	€140.52	DA	PF	Internet / Telephone Charges	03/10/20	70908236	Nil	Nil	2160	9226
15	Koperattiva Tabelli u Sinjali	€934.91	€934.91		PF	Road Hump in Isouard Str	28/09/20	26931	Contract	Agreement	2314	9227
16	Koperattiva Tabelli u Sinjali	€646.59	€646.59		PF	Road Markings	07/10/20	26917	Contract	Agreement	2314	9227
17	Koperattiva Tabelli u Sinjali	€101.45	€101.45		PF	Road Markings	15/10/20	26984	Contract	Agreement	2314	9227
Sub Total c/f		€11,731.10	€11,731.10			IFFIRMATA					IFFIRMATA	
Total		€11,731.10	€11,731.10			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Proponent					Colin Pace - Sekondant	

Approvati fis-Seduta Nru:22

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18	J.F.Mallia Ltd	€583.27	€583.27	T	PF	Street Lightning Repairs	03/10/20	2418	Tender	KLM 02/17	3065	9228
19	J.F.Mallia Ltd	€156.94	€156.94	T	PF	Street Lightning Repairs	17/10/20	2428	Tender	KLM 02/17	3065	9228
20	LESA	€135.00	€135.00		PF	Community Officers in various roads	30/09/20	187/LESA/2020	n/a	n/a	3690	9229
21	Waste Collection Ltd	€3,212.07	€3,212.07	T	PF	Sweeping for September 2020	30/09/20	200645	Tender	KLM 01/15	3051	9230
22	Waste Collection Ltd	€94.40	€94.40	T	PF	Provision of Garbage Bags	30/09/20	200646	Tender	KLM 01/15	3051	9230
23	Arms Ltd	€1,236.44	€1,236.44	DA	PF	Water and Electricity Consumption (Marsa Local Council)	07/10/20	30679738	Nil	Nil	2130	9231
24	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of August 2020	27/08/20	RB00003284	Quotation	Quotation	3160	9232
25	Reanda (Malta) Ltd	€412.50	€412.50	K	PF	Accounting services for the month of October 2020	27/10/20	RB00003435	Quotation	Quotation	3160	9232
26	Dieter Falzon	€236.00	€236.00	T	PF	Prof. Fees for upgrading works at Belveder Gardens	20/08/20	18-088	Tender	KLM 01/16	3191	9233
27	Dieter Falzon	€895.00	€895.00	T	PF	Prof. Fees for proposed traffic management scheme in St Bernard Str	22/09/20	20-042	Tender	KLM 01/16	3191	9233
28	Dieter Falzon	€59.00	€59.00	T	PF	Prof.Fees for site inspections - Bajjada Str / Isouard Str / Racecourse Str	30/09/20	20-044	Tender	KLM 01/16	3191	9233
29	Elizabeth Agius	€177.00	€177.00		PF	3 bowsers	26/10/20	26/10/20	4245	5317	2770	9234
30	J2 Group Malta	€47.20	€47.20		PF	IT services	22/09/20	208955	4239	5311	9021	9235
31	J2 Group Malta	€47.20	€47.20		PF	IT services	02/10/20	209050	4243	5315	9021	9235
32	J2 Group Malta	€47.20	€47.20		PF	IT services	05/10/20	209054	4244	5316	9021	9235
33	J2 Group Malta	€141.60	€141.60		PF	IT services	27/10/20	209239	4246	5318	9021	9235
34	J2 Group Malta	€94.40	€94.40		PF	IT services	29/10/20	209253	4247	5319	9021	9235
Sub Total c/f		€7,987.72	€7,987.72	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€11,731.10	€11,731.10	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€19,718.82	€19,718.82	IFFIRMATA			IFFIRMATA					
				Dominic Spencer - Proponent			Colin Pace - Sekondant					

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35	Dr Mattia Felice	€1,000.00	€1,000.00		PF	Legal Services in relation to objection proceedings for Tender Klm 01/2020	01/10/20	01/10/2020	n/a	n/a	7612	9236
36	Kenneth Brincat	€210.00	€210.00		PF	Evaluation of Tender	12/10/20	MRS002/20	n/a	n/a	7612	9237
37	Kumitat Festi Esterni Marija Regina	€250.00	€250.00		PF	Reklamar fuq il-ktieb tal-Festa	28/10/20	c/s	4248	5320	2940	9238
38	Annalise Duca	€4,987.86	€4,987.86		PF	Online Permit System	09/10/20	147	4236	5308		9239
39	Colin Pace obo Multitrade Ltd	€24.30	€24.30		PF	Cart Wheels	26/09/20	302078	4249	5321	2210	9240
40	Turner Discount Store	€52.80	€52.80		PF	Food and Beverages	11/09/20	19282924	4237	5309	2630	9241
41	Turner Discount Store	€52.50	€52.50		PF	Food and Beverages	18/09/20	19282926	4238	5310	2630	9241
42	Turner Discount Store	€26.00	€26.00		PF	Food and Beverages	25/09/20	19282925	4240	5312	2630	9241
43	Turner Discount Store	€29.80	€29.80		PF	Food and Beverages	05/10/20	19282927	4242	5314	2630	9241
44	APCO	€488.52	€488.52		PF	CCTV Camera Supprt for the period 01/10/20 - 31/03/21	30/09/20	42219	4241	5313	4541	9242
45	Bezzina Refuse Collection	€1,146.29	€1,146.29	T	PF	Collection of Bulky refuse for the month of October 2020	02/11/20	QTE 704	Tender	Klm 03/19	3044	9243
46	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for October 2020	02/11/20	QTE 705	Tender	klm02/13	3052	9243
47	Bezzina Refuse Collection	€2,832.00	€2,832.00	T	PF	Mixed Waste Collection for October 20	02/11/20	QTE 709	Tender	Klm 04/19	3041	9243
48	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for October 2020	02/11/20	QTE 707	Tender	Klm 02/15	3052	9243
49	Bezzina Refuse Collection	€2,629.71	€2,629.71	T	PF	Organic Waste Collection for October 2020	02/11/20	QTE708	Tender	Klm 04/19	3041	9243
50	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for October 2020	02/11/20	QTE706	Tender	Klm 02/19	3062	9244
Sub Total c/f		€17,731.37	€17,731.37	IFFIRMATA		IFFIRMATA						
Sub Total b/f		€19,718.82	€19,718.82	Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv						
Total		€37,450.19	€37,450.19	IFFIRMATA		IFFIRMATA						
				Dominic Spencer - Proponent		Colin Pace - Sekondant						

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51	Wasteserv Malta Ltd	€6,436.66	€6,436.66	DA	PF	Landfill for the month of August 2020	15/09/20	098122	Nil	Nil	3040	
52	Wasteserv Malta Ltd	€7,747.43	€7,747.43	DA	PF	Landfill for the month of August 2020	15/09/20	098125	Nil	Nil	3040	
53	Wasteserv Malta Ltd	€430.00	€430.00	DA	PF	Landfill for the month of August 2020	15/09/20	097978	Nil	Nil	3040	
54	Wasteserv Malta Ltd	€6,410.71	€6,410.71	DA	PF	Landfill for the month of September 2020	15/10/20	098669	Nil	Nil	3040	
55	Wasteserv Malta Ltd	€8,163.73	€8,163.73	DA	PF	Landfill for the month of September 2020	15/10/20	098676	Nil	Nil	3040	
56	Wasteserv Malta Ltd	€375.71	€375.71	DA	PF	Landfill for the month of September 2020	15/10/20	098518	Nil	Nil	3040	
57	Wasteserv Malta Ltd	€32.10	€32.10	DA	PF	Landfill for the month of September 2020	15/10/20	098376	Nil	Nil	3040	
58	Robert Louis Fenech obo JX Landscaping	€1,391.92	€1,391.92	T	PF	Cleaning and maintenance of Public Gardens for the month of October 2020	01/11/20	JX.M012	Tender	Klm 07/19	3061	9245
59	Robert Louis Fenech obo JX Landscaping	€265.50	€265.50	K	PF	Opening and closing of Juan Mamo playinfield and 6th August garden	01/11/20	JX.M012 b	Quotation	Quotation	3061	9245
60	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for October 2020	31/10/20	10/20	Tender	KLM 03/15	3053	9246
61	RBT Skips Rentals	€188.80	€188.80		PF	Collection of mixed material in various roads and hiring of skip	31/10/20	127/13	4250	5322	3044	9247
62	Mailbox Services Ltd	€147.50	€147.50		PF	Door to Door distribution - flyer influenza vaccine	15/10/20	6273	4235	5307	2650	9248
63	Mailbox Services Ltd	€129.80	€129.80		PF	Door to Door distribution - flyer Glass Collection	02/11/20	6276	4251	5323	2650	9248
64												
65												
66												
67												
68												
Sub Total c/f		€33,301.86	€33,301.86			<u>IFFIRMATA</u>						
Sub Total b/f		€37,450.19	€37,450.19			Josef Azzopardi - Sindku	<u>IFFIRMATA</u>					
Total		€40,609.73	€40,609.73			<u>IFFIRMATA</u>	<u>IFFIRMATA</u>					
						Dominic Spencer - Proponent	Colin Pace - Sekondant					

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