

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/07/2019 - 08/08/2019

	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	Mayor	€1,024.73	€1,024.73	DA	PF	Allowance for July 2019	26/07/19	n/a	n/a	n/a	1100	8665
2	Executive Secretary	€1,977.45	€1,977.45	DA	PF	Salary for July 2019	26/07/19	n/a	n/a	n/a	1200	8666
3	Clerk	€1,095.73	€1,095.73	DA	PF	Salary for July 2019	26/07/19	n/a	n/a	n/a	1200	8667
4	Clerk	€1,365.65	€1,365.65	DA	PF	Salary for July 2019	26/07/19	n/a	n/a	n/a	1200	8668
5	Clerk	€548.93	€548.93	DA	PF	Salary for July 2019	26/07/19	n/a	n/a	n/a	1200	8669
6	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8670
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8671
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8672
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8673
10	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8674
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/07/19	n/a	n/a	n/a	1600	8675
12	CIR	€2,371.60	€2,371.60	DA	PF	CIR for the month of July 2019	26/07/19	c/s	n/a	n/a	1200/1500	8676
13	DOI	€25.00	€25.00	DA	PF	Advert	26/07/19	26/07/19	3990	5062	2940	8677
14	Marsa Local Council	€25.84	€25.84	DA	PF	Reimbursement of Petty Cash for the month of July 2019	31/07/19	c/s	n/a	n/a	6979	8678
15	Andrew Vassallo General Trading Ltd	€126.07	€126.07		PF	Manhole Colvers	25/07/19	4895-19AV	3985	5056	3380	8679
16	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for July 2019	31/07/19	190555	Tender	Klm 01/15	3051	8680
17	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Accountancy services for the months of Apr- June 2019	24/07/19	23	Tender	Klm 07/15	3160	8681
	Sub Total c/f	€13,565.44	€13,565.44			IFFIRMATA				IFFIRMATA		
	Total	€13,565.44	€13,565.44			Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekutt		
						IFFIRMATA				IFFIRMATA		
						Dominic Spencer- Proponent				Charmaine Aquilina - Sekondant		

Approvati fis-Seduta Nru: 3

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18	Wasteserv Malta Ltd	€2,503.49	€2,503.49	DA	PF	Landfill for the month of June 2019	01/07/19	90481	Nil	Nil	3040	
19	Wasteserv Malta Ltd	€2,593.62	€2,593.62	DA	PF	Landfill for the month of June 2019	01/07/19	90483	Nil	Nil	3040	
20	Wasteserv Malta Ltd	€271.86	€271.86	DA	PF	Landfill for the month of June 2019	01/07/19	90354	Nil	Nil	3040	
21	Wasteserv Malta Ltd	€1,874.30	€1,874.30	DA	PF	Landfill for the month of June 2019	15/07/19	90805	Nil	Nil	3040	
22	Wasteserv Malta Ltd	€2,618.65	€2,618.65	DA	PF	Landfill for the month of June 2019	15/07/19	90818	Nil	Nil	3040	
23	Wasteserv Malta Ltd	€261.50	€261.50	DA	PF	Landfill for the month of June 2019	15/07/19	90681	Nil	Nil	3040	
24	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for July 2019	31/07/19	07/19	Tender	KLM03/15	3053	8682
25	Redeemer Mifsud	€855.00	€855.00	T	PF	Cleaning and maintenance of public gardens for the month of July 2019	31/07/19	4	Tender	Klm 01/19	3061	8683
26	Bezzina Refuse Collection	€472.00	€472.00	T	PF	Extra Mixed Waste Collections near skips in Racecourse Area	05/08/19	QTE168	Tender	Klm 04/19	3044	8684
27	Bezzina Refuse Collection	€1,135.05	€1,135.05	T	PF	Collection of Bulky refuse for the month of July 2019	05/08/19	QTE166	Tender	Klm 03/19	3044	8684
28	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for July 2019	05/08/19	QTE167	Tender	Klm02/13	3052	8684
29	Bezzina Refuse Collection	€6,473.14	€6,473.14	T	PF	Refuse Collection for July 2019	05/08/19	QTE172	Tender	Klm 04/19	3041	8684
30	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for July 2019	05/08/19	QTE171	Tender	Klm02/15	3052	8684
31	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for July 2019	05/08/19	QTE170	Tender	Klm 02/19	3062	8685
32	Bezzina Refuse Collection	€236.00	€236.00	T	PF	Extra Mixed Waste Collections in Triq Matthew Callus and near Trinity Church	05/08/19	QTE169	Tender	Klm 04/19	3044	8684
33	Assocjazzjoni Kunsilli Lokali	€90.00	€90.00		PF	Health Insurance Policy - Elected Councillors	21/06/19	21/06/19	Agreement	Agreement	3030	8686
34	Bitmac Ltd	€163.20	€163.20		PF	Instant Road Repair Bags	07/08/19	23457	3993	5065	2311	8687
Sub Total c/f		€25,131.40	€25,131.40				IFFIRMATA					
Sub Total b/f		€13,565.44	€13,565.44				Josef Azzopardi - Sindku					
Total		€38,696.84	€38,696.84				IFFIRMATA					
							Dominic Spencer- Proponent					
							IFFIRMATA					
							Charmaine Aquilina - Sekondant					

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35	Gauci Borda & Co Ltd	€371.01	€371.01	PF	Flags	07/08/19	202609	3979	5050	2670	8988
36	BPC International Ltd	€82.60	€82.60	PF	Booking of Photographer	30/06/19	97916	3994	5066	3380	8689
37	Alex Water Transport	€141.60	€141.60	PF	Cleaning with water Bowser in Saura str	08/07/19	08/07/2019	3981	5052	2770	8690
38	Alex Water Transport	€165.00	€165.00	PF	Water Bowsers in Qormi Road	27/07/19	27/07/19	3985	5055	2770	8690
39	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00	PF	Reklamar fuq il-Ktieb tal-Festa	24/07/19	023	3983	5054	3380	8691
40	Turner Discount Store	€102.80	€102.80	PF	Newspapers for the month of July 2019	06/08/19	19282907	3996	5068	2630	8692
41	Correct Termination Ltd	€200.60	€200.60	PF	Microphones	02/08/19	CTL060819	3995	5067	7024	8693
42	Alberta Co Ltd	€76.90	€76.90	PF	Alarm Maintenance	24/07/19	89616	3982	5053	7210	8694
43	RBT Skips Rentals	€283.20	€283.20	PF	Hiring of skip and cleaning in Racecourse Area	31/07/19	120/13	3980	5051	3044	8695
44											
45											
46											
47											
48											
49											
50											
	Sub Total c/f	€1,673.71	€1,673.71		IFFIRMATA				IFFIRMATA		
	Sub Total b/f	€38,696.84	€38,696.84		Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekutt		
	Total	€40,370.55	€40,370.55		IFFIRMATA				IFFIRMATA		
					Dominic Spencer- Proponent				Charmaine Aquilina - Sekondant		

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