

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/2019 - 03/12/2019

	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 November 2019	29/11/19	n/a	n/a	n/a	1100	8825
2	Executive Secretary	€2,024.98	€2,024.98	DA	PF	Salary for November 2019	29/11/19	n/a	n/a	n/a	1200	8826
3	Clerk	€1,126.01	€1,126.01	DA	PF	Salary for November 2019	29/11/19	n/a	n/a	n/a	1200	8827
4	Clerk	€1,405.02	€1,405.02	DA	PF	Salary for November 2019	29/11/19	n/a	n/a	n/a	1200	8828
5	Clerk	€566.51	€566.51	DA	PF	Salary for November 2019	29/11/19	n/a	n/a	n/a	1200	8829
6	Councillor	€240.34	€240.34	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8830
7	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8831
8	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8832
9	Councillor	€170.00	€170.00	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8833
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8834
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/11/19	n/a	n/a	n/a	1600	8835
12	CIR	€2,072.08	€2,072.08	DA	PF	CIR for the month of November 2019	29/11/19	c/s	n/a	n/a	1200/1500	8836
13	Koperattiva Tabelli u Sinjali	€391.80	€391.80		PF	Road Markings	18/11/19	25986	Contract	Agreement	2314	
14	Koperattiva Tabelli u Sinjali	€434.55	€434.55		PF	Traffic Signs	08/11/19	25993	Contract	Agreement	2314	
15	Koperattiva Tabelli u Sinjali	€117.15	€117.15		PF	Road Markings	21/11/19	25999	Contract	Agreement	2314	
16	Redeemer Mifsud	€213.75	€213.75	T	PF	Cleaning and Maintenance of Public Gardens for the first week of Nov 2019	29/11/19	008	Tender	KLM 01/19	3061	
17	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for November 2019	30/11/19	QTE279	Tender	Klm 02/19	3062	
Sub Total c/f		€11,727.56	€11,727.56			IFFIRMATA					IFFIRMATA	
Total		€11,727.56	€11,727.56			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Francis Debono - Proponent					Joseph Lia - Sekondant	

Approvati fis-Seduta Nru: 6

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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18	Bezzina Refuse Collection	€966.48	€966.48	T	PF	Collection of Bulky refuse for the month of November 2019	30/11/19	QTE276	Tender	Klm 03/19	3044
19	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for November 2019	30/11/19	QTE277	Tender	Klm02/13	3052
20	Bezzina Refuse Collection	€5,259.43	€5,259.43	T	PF	Refuse Collection for November 2019	30/11/19	QTE282	Tender	Klm 04/19	3041
21	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for November 2019	30/11/19	QTE281	Tender	Klm02/15	3052
22	Bezzina Refuse Collection	€295.00	€295.00	T	PF	Cleaning and grass cutting in Sqaq I-Ajkla	30/11/19	QTE278	Tender	Klm 04/19	3041
23	Bezzina Refuse Collection	€177.00	€177.00	T	PF	Grass Cutting near St Thomas Bridge	30/11/19	QTE280	Tender	Klm 04/19	3041
24	ICT Solutions Ltd	€967.60	€967.60		PF	Sage Evolution Renewal	28/11/19	SOR149044	4063	5133	3110
25	Kumitat Festi Esterni Marija Regina	€250.00	€250.00		PF	Reklamar fuq il-ktieb tal-Festa	03/12/19	c/s	4066	5136	3380
26	Kumitat Festi Esterni Marija Regina	€223.78	€223.78		PF	Fire Engine during Feast	25/08/19	A-179-19	4062	5132	3380
27	Antoine Bartolo	€177.00	€177.00		PF	Xoghol ta' tindif f'diversi toroq fil-Marsa	25/11/19	171019	4065	5135	3051
28	Antoine Bartolo	€118.00	€118.00		PF	Xoghol ta' tindif f'diversi toroq fil-Marsa	29/11/19	071119	4067	5137	3051
29	Antoine Bartolo	€177.00	€177.00		PF	Xoghol ta' tindif f'diversi toroq fil-Marsa	17/10/19	181019	4034	5106	3051
30	Panta Marketing & Services Ltd	€53.60	€53.60		PF	Works on faulty telephone lines	31/10/19	98845	4035	5107	2620
31	Ghaqda Festi Esterni Sma Trinita'	€100.00	€100.00		PF	Reklamar fuq il-kalendarju	22/11/19	20808	4061	5131	3380
32	Turner Discount Store	€100.00	€100.00		PF	Newspapers for the month of Nov 2019	02/12/19	19282912	4064	5134	2630
33	Vincenza Mallia obo Nightingale Solutions	€382.00	€382.00		PF	Service of a nurse for vaccine administration	21/11/19	034/19	4060	5130	21
34	Anthony Borg	€531.00	€531.00		PF	Perfromance Bonus(Community Workers Scheme)	02/12/19	480/2019	n/a	n/a	1300
	Sub Total c/f	€12,608.84	€12,608.84			IFFIRMATA					
	Sub Total b/f	€11,727.56	€11,727.56			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv
	Total	€24,336.40	€24,336.40			IFFIRMATA					Joseph Lia - Sekondant

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35	Allied Newspapers	€86.14	€86.14	PF	Advert	15/11/19	AS1674442	5120	4050	2940	
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	Sub Total c/f	€86.14	€86.14		IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€24,336.40	€24,336.40		Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€24,422.54	€24,422.54		IFFIRMATA		IFFIRMATA				

Francis Debono - Proponent

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