

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/2019 - 16/07/2019

	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	€986.52	€986.52	DA	PF	Allowance for June 2019	28/06/19	n/a	n/a	n/a	1100	8636
2	Executive Secretary	€1,998.99	€1,998.99	DA	PF	Salary for June 2019	28/06/19	n/a	n/a	n/a	1200	8637
3	Clerk	€1,201.34	€1,201.34	DA	PF	Salary for June 2019	28/06/19	n/a	n/a	n/a	1200	8638
4	Clerk	€1,505.12	€1,505.12	DA	PF	Salary for June 2019	28/06/19	n/a	n/a	n/a	1200	8639
5	Clerk	€634.06	€634.06	DA	PF	Salary for June 2019	28/06/19	n/a	n/a	n/a	1200	8640
6	Councillor	€75.00	€75.00	DA	PF	Part of Allowance	28/06/19	n/a	n/a	n/a	1600	8641
7	Councillor	€85.00	€85.00	DA	PF	Part of Allowance	28/06/19	n/a	n/a	n/a	1600	8642
8	Councillor	€75.00	€75.00	DA	PF	Part of Allowance	28/06/19	n/a	n/a	n/a	1600	8643
9	Councillor	€85.00	€85.00	DA	PF	Part of Allowance	28/06/19	n/a	n/a	n/a	1600	8644
10	CIR	€1,762.08	€1,762.08	DA	PF	CIR for the month of June 2019	28/06/19	c/s	n/a	n/a	1200/1500	8645
11	Marsa Local Council	€124.05	€124.05	DA	PF	Reimbursement of Petty Cash for the month of June 2019	28/06/19	c/s	n/a	n/a	6979	8646
12	Koperattiva Tabelli u Sinjali	€323.30	€323.30		PF	Road Marking Paint	16/05/19	25446	Contract	Agreement	2314	8647
13	Koperattiva Tabelli u Sinjali	€110.51	€110.51		PF	Road Markings	20/05/19	25379	Contract	Agreement	2314	8647
14	Koperattiva Tabelli u Sinjali	€29.15	€29.15		PF	Traffic Sign	28/05/19	25494	Contract	Agreement	2314	8647
15	Koperattiva Tabelli u Sinjali	€72.87	€72.87		PF	Printed Stickers	28/05/19	25239	Contract	Agreement	2314	8647
16	Redeemer Mifsud	€855.00	€855.00	T	PF	Cleaning and maintenance of public gardens for the month of June 2019	30/06/19	3	Tender	KIm 01/19	3061	8648
17	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for June 2019	30/06/19	06/19	Tender	KLM03/15	3053	8649
Sub Total c/f		€11,504.99	€11,504.99			IFFIRMATA						
Total		€11,504.99	€11,504.99			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA						
						Joseph Scerri - Proponent					Charmaine Auqilina - Sekondant	

Approvati fis-Seduta Nru: 2

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18	Bezzina Refuse Collection	€236.00	€236.00		PF	Collection of Bulky near Racecourse Area	18/06/19	QTE124	Tender	Klm 03/19	3044	8650
19	Bezzina Refuse Collection	€769.81	€769.81	T	PF	Collection of Bulky refuse for the month of June 2019	02/07/19	QTE130	Tender	Klm 03/19	3044	8650
20	Bezzina Refuse Collection	€2,035.97	€2,035.97	T	PF	Service Rendered in Racecourse Area for June 2019	01/07/19	QTE125	Tender	Klm02/13	3052	8650
21	Bezzina Refuse Collection	€5,866.29	€5,866.29	T	PF	Refuse Collection for June 2019	01/07/19	QTE127	Tender	Klm 04/19	3041	8650
22	Bezzina Refuse Collection	€794.98	€794.98	T	PF	Street Sweeping in Racecourse Area for June 2019	01/07/19	QTE126	Tender	Klm02/15	3052	8650
23	Bezzina Refuse Collection	€826.00	€826.00	T	PF	Refuse Collection for June 2019 (Extra)	18/06/19	QTE125	Tender	Klm 04/19	3041	8650
24	Bezzina Refuse Collection	€604.20	€604.20	T	PF	Cleaning & Upkeeping of Soft Areas from 15th May - till 31st May	01/07/19	QTE128	Tender	Klm 02/19	3062	8650
25	Bezzina Refuse Collection	€1,170.64	€1,170.64	T	PF	Cleaning & Upkeeping of Soft Areas for June 2019	01/07/19	QTE129	Tender	Klm 02/19	3062	8650
26	Arms Ltd	€1,261.90	€1,261.90	DA	PF	Water and Electricity Consumption	18/06/19	27970670	Nil	Nil	2130	8651
27	Arms Ltd	€78.88	€78.88	DA	PF	Electricity Consumption	27/06/19	28047604	Nil	Nil	2130	8651
28	Arms Ltd	€2,772.20	€2,772.20	DA	PF	Water and Electricity Consumption	27/06/19	28047605	Nil	Nil	2130	8651
29	Arms Ltd	€66.33	€66.33	DA	PF	Water Consumption	27/06/19	28047606	Nil	Nil	2140	8651
30	Waste Collection Ltd	€3,146.60	€3,146.60	T	PF	Sweeping for June 2019	30/06/19	190471	Tender	Klm 01/15	3051	8652
31	Waste Collection Ltd	€2,669.92	€2,669.92	T	PF	Extra Cleaning (Holy Trinity Feast)	30/06/19	190472	Tender	Klm 01/15	3051	8652
32	Go Plc	€114.55	€114.55	DA	PF	Internet / Telephone	04/06/19	64518844	Nil	Nil	2161	8653
33	Go Plc	€214.47	€214.47	DA	PF	Telephone Charges	04/06/19	64527259	Nil	Nil	2160	8653
34	Go Plc	€244.04	€244.04	DA	PF	Telephone Charges	03/07/19	64903207	NIL	NIL	2160	8653
Sub Total c/f		€22,872.78	€22,872.78				IFFIRMATA					
Sub Total b/f		€11,504.99	€11,504.99				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€34,377.77	€34,377.77				IFFIRMATA					
					Joseph Scerri - Proponent			IFFIRMATA				
								Charmaine Auqilina - Sekondant				

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35	Go Plc	€114.80	€114.80	DA	PF	Internet / Telephone	03/07/19	64894912	Nil	Nil	2161	8653
36	Wasteserv Malta Ltd	€328.98	€328.98	DA	PF	Landfill for the month of May 2019	01/06/19	89657	Nil	Nil	3040	
37	Wasteserv Malta Ltd	€2,284.01	€2,284.01	DA	PF	Landfill for the month of May 2019	01/06/19	89774	Nil	Nil	3040	
38	Wasteserv Malta Ltd	€1,235.21	€1,235.21	DA	PF	Landfill for the month of May 2019	01/06/19	89745	Nil	Nil	3040	
39	Wasteserv Malta Ltd	€362.97	€362.97	DA	PF	Landfill for the month of May 2019	15/06/19	89986	Nil	Nil	3040	
40	Wasteserv Malta Ltd	€2,317.98	€2,317.98	DA	PF	Landfill for the month of May 2019	15/06/19	90103	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€1,951.25	€1,951.25	DA	PF	Landfill for the month of May 2019	15/06/19	30/08/2146	Nil	Nil	3040	
42	J.F.Mallia Ltd	€967.43	€967.43	T	PF	Street Lightning Repairs	11/06/19	2181	Tender	KLM 02/17	3065	8654
43	J.F.Mallia Ltd	€308.28	€308.28	T		Street Lightning Repairs	10/07/19	2187	Tender	KLM 02/17	3065	8654
44	General Cleaners Co. Ltd	€139.24	€139.24		PF	Hiring of 2 Mobile toilets (Holy Trinity Feast)	19/06/19	2662	3971	5042	3380	8655
45	ELC	€1,108.33	€1,108.33	T	PF	Upkeep and maintenance of Soft Areas for the month of May 2019	31/05/19	27860	Tender	Klm 05/15	3062	8656
46	James Caterers & Ancillary Services Ltd	€298.54	€298.54		PF	Party Food	05/03/19	26116	3972	5043	3380	8657
47	LESA	€49.56	€49.56		PF	Community Officers (Revised Value)	31/05/19	163/Lesa/2019	Nil	Nil	3660	8658
48	Turner Discount Store	€52.20	€52.20		PF	Softdrinks (Reception - First Council Meeting)	03/07/19	19282906	3976	5047	2630	8659
49	Turner Discount Store	€103.60	€103.60		PF	Newspapers for the month of June 2019	05/07/19	19282905	3974	5045	2630	8659
50	Hatfield Advisory Services Ltd	€707.50	€707.50	T	PF	Accountancy services for the months of Jan - Mar 2019	20/06/19	22	Tender	Klm 07/15	3160	8660
Sub Total c/f		€12,329.88	€12,329.88				IFFIRMATA					
Sub Total b/f		€34,377.77	€34,377.77				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€46,707.65	€46,707.65				IFFIRMATA					
							Joseph Scerri - Proponent	Charmaine Auqilina - Sekondant				

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51	Ghaqda Festi Esterni Ssma Trinita'	€230.00	€230.00	PF	Reklamar fuq il-ktieb tal-Festa	28/06/19	2465	3975	5046	3380	8661
52	Parrocca Trinita' Qaddisa	€200.00	€200.00	PF	Reklamar fuq il-ktieb tal-Festa	04/06/19	48	3973	5044	3380	8662
53	Neriku Catering	€306.56	€306.56	PF	Party Food (Reception - First Council Meeting)	04/07/19	355112	3977	5048	3380	8663
54	Copyserv Ltd	€79.08	€79.08	PF	Printing and Binding of documents	11/07/19	7904	3978	5049	2620	8664
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66											
	Sub Total c/f	€815.64	€815.64		IFFIRMATA						
	Sub Total b/f	€46,707.65	€46,707.65		Josef Azzopardi - Sindku						
	Total	€47,523.29	€47,523.29		IFFIRMATA						
					Joseph Scerri - Proponent						
					IFFIRMATA						
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