

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/03/23 - 20/04/23

	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 / Transaction No
1	Mayor	€1,150.58	€1,150.58	DA	PF	Allowance for Mar 2023	24/03/23	n/a	n/a	n/a	1100	124783215
2	Executive Secretary	€2,555.36	€2,555.36	DA	PF	Salary for Mar 2023	24/03/23	n/a	n/a	n/a	1200	124782888
3	Clerk	€1,696.50	€1,696.50	DA	PF	Salary for Mar 2023	23/03/23	n/a	n/a	n/a	1200	124782729
4	Clerk	€1,718.31	€1,718.31	DA	PF	Salary for Mar 2023	24/03/23	n/a	n/a	n/a	1200	124783522
5	Clerk	€1,072.67	€1,072.67	DA	PF	Salary for Mar 2023	24/03/23	n/a	n/a	n/a	1200	124782513
6	Clerk	€1,276.27	€1,276.27	DA	PF	Salary for Mar 2023	23/03/23	n/a	n/a	n/a	1200	124783069
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124783442
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124782958
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124782832
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124782606
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124783350
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/03/23	n/a	n/a	n/a	1600	124782428
13	Driver	€696.40	€696.40	DA	PF	Salary for Mar 2023	24/03/23	n/a	n/a	n/a	1600	124782351
14	EPIC	€47.57	€47.57	DO	PF	Monthly Charges- Driver's phone	01/04/23	1.1112635	Agreement	Agreement	2160	125728388
15	Regjun Nofsinhar	€9,702.74	€9,702.74	T	PF	Collection of mixed waste for the month of Jan 2023	28/02/23	1	Tender	Tender	3041	125730088
16	Regjun Nofsinhar	-€18,201.30	-€18,201.30	T	PF	Credit Note	28/02/23	A1	Tender	Tender	3041	
17	Regjun Nofsinhar	€7,535.89	€7,535.89	T	PF	Collection of mixed waste for the month of Feb 2023	29/03/23	2	Tender	Tender	3041	126512606
Sub Total c/f		€28,558.62	€28,558.62			IFFIRMATA					IFFIRMATA	
Total		€28,558.62	€28,558.62			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Colin Pace - Proponent					Dominic Spencer - Sekondant	

To be paid by the Department as agreed by the DG

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

Approvati fis-Seduta Nru: 59

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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	
18	Regjun Nofsinhar	€90.00	€90.00	DO	PF	Pubblikazzjoni tal-Ktieb - 'Il-Gimgha Mqaddsa'	24/03/23	24/03/23	PR 109	PO 109	3360	125346344
19	RBT Skips Rental	€1,699.20	€1,699.20	DO	PF	Collection of mixed material and hiring of skip in various roads	31/03/23	173/13	PR 108	PO 108	3044	126201784
20	The A Parks Ltd	€2,874.74	€2,874.74	DO	PF	Belveder Garden Embellishment	12/04/23	22/23	PR 107	PO 107	3061	126201686
21	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	12/04/23	20/23	Tender	KLM 07/19	3061	126150164
22	The A Parks Ltd	€2,344.85	€2,344.85	T	PF	Cleaning and Maintenance of public Gardens 21/03/23 - 17/04/23	17/04/23	19/2023	Tender	KLM 07/19	3061	126150164
23	Go Plc	€359.63	€359.63	DA	PF	Telephone Charges	02/04/23	84820932	Nil	Nil	2160	126150449
24	Go Plc	€219.37	€219.37	DA	PF	Internet / Telephone Charges	02/04/23	84816078	Nil	Nil	2160	126150347
25	Clentec Ltd	€104.83	€104.83	DO	PF	Cleaning for the month of Feb 2023	28/02/23	25232	PR 106	PO 106	3380	126201627
26	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips- March (previous Wasteserv skips)	31/03/23	EXT 16	Tender	KLM01/18	3052	126150583
27	Arms Ltd	€38.04	€38.04	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	27/03/23	35880290	Nil	Nil	2130	126151507
28	Arms Ltd	€31.07	€31.07	DA	PF	Electricity Consumption (Balbi Str)	27/03/23	35880288	Nil	Nil	2130	126151403
29	Arms Ltd	€286.22	€286.22	DA	PF	Electricity Consumption (Qormi Road)	27/03/23	35880287	Nil	Nil	2130	126151169
30	Karmig Trading Ltd	€5,997.35	€5,997.35	T	PF	Various Works	01/04/23	1338	Tender	KLM 06/19	2311	126202653
31	Koperattiva Tabelli u Sinjali	€50.44	€50.44	DO	PF	Traffic Signs	15/03/23	29578	Contract	Agreement	2314	126194690
32	Koperattiva Tabelli u Sinjali	€95.28	€95.28	DO	PF	Traffic Signs	23/03/23	29609	Contract	Agreement	2314	126194690
33	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens for the month of Mar 23	31/03/23	JX.21103133	Quotation	Quotation	3061	126199090
	Sub Total c/f	€18,263.20	€18,263.20			IFFIRMATA						
	Sub Total b/f	€28,558.62	€28,558.62			Josef Azzopardi - Sindku						
	Total	€46,821.82	€46,821.82			IFFIRMATA						
	To be paid by the Department as agreed by the DG					IFFIRMATA						
						Colin Pace - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

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Approvati fis-Seduta Nru:59

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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 / Transaction No
34	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for Mar 23	06/04/23	EST - 616	Tender	Klm 04/19	3041	126199201
35	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Mar 23	06/04/23	EST - 617	Tender	Klm 02/19	3062	126199201
36	Bezzina Ltd	€952.85	€952.85	T	PF	Collection of Bulky refuse for the month of Mar 23	06/04/23	EST - 618	Tender	Klm 03/19	2130	126199201
37	Smart Office Supplies Ltd	€178.27	€178.27	DO	PF	Toner Sharp	04/04/23	178361	PR 105	PO 105	2370/2313	126201555
38	Sandro Caruana	€767.00	€767.00	DO	PF	Cleaning of Public Convenience for the month of March 2023	31/03/23	mst Mar23	Tender	Klm01/22	3053	126199236
39	Brian Borg	€1,180.00	€1,180.00	DO	PF	Extra Cleaning in Racecourse Area for Mar 2023	04/04/23	03-23	PR 104	PO 104	3052	126201517
40	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Mar 2023	04/04/23	03B-22	PR 103	PO 103	3052	126201517
41	A.A.K. Grech Bros Ltd	€99.00	€99.00	DO	PF	Grinder	14/04/23	573/23	PR 94	PO 94	5388	126199564
42	Molton	€85.69	€85.69	DO	PF	Operating supplies	17/04/23	828	PR 95	PO 95	5388	126199311
43	Dieter Falzon	€126.26	€126.26	DO	PF	Prof.Fees for general works in Marsa Road	29/03/23	16-058	Nil	Nil	3191	126201464
44	Kumitat Festi Esterni M.Regina	€100.00	€100.00	DO	PF	Banner Decoration - Carnival 2023	17/04/23	16	PR 102	PO 102	2940	126201390
45	VJ Salomone	€428.40	€428.40	DO	PF	Cat Food	10/04/23	574782	PR 93	PO 93	3380	126199782
46	Pageant Group Marija Regina Marsa	€100.00	€100.00	DO	PF	Reklamar fuq billboard	04/04/23	951	PR 101	PO 101	2940	126201332
47	Pageant Group Marija Regina Marsa	€210.00	€210.00	DO	PF	Kiri ta' Cherry Picker u twahhil u zarmar tas-Slaleb Fi Triq Isouard	04/04/23	952	PR 100	PO 100	2940	126201332
48	Pageant Group Marija Regina Marsa	€100.00	€100.00	DO	PF	Reklamar fuq il-faljett	04/04/23	952 B	PR 99	PO 99	2940	126201332
49	Christopher Falzon	€120.00	€120.00	DO	PF	Aġġudikazzjoni tat-Tender - Day Care Centre	31/03/23	200	PR 98	PO 98	66	126199948
50	Idea Workmate	€460.00	€460.00	DO	PF	2 Cupboards	28/03/23	B649	PR 92	PO 92	5388	126202312
51	Keith Demicoli	€413.00	€413.00	DO	PF	Performance during the opening of the Marsa Cultural City 2022	16/04/23	29/12/1900	PR 97	PO 97	3380	126202164
52	CB Distribution	€531.00	€531.00	DO	PF	Door to Door Distribution of Carnvial and Christmas flwers	06/02/23	322	PR 96	PO 96	2650	126199800
Sub Total c/f		€8,058.75	€8,058.75			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€46,821.82	€46,821.82			Josef Azzopardi - Sindku					Edward Spiteri Audibert	
Total		€54,880.57	€54,880.57			IFFIRMATA					IFFIRMATA	
		To be paid by the Department as agreed by the DG				Colin Pace - Proponent					Dominic Spencer - Sekondant	

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53	RBT Skips Rentals	€2,006.00	€2,006.00	DO	PF	Collection of mixed material, grass cutting and hiring of skip in various roads	18/04/22	175/13	PR 111	PO 111	3044	126201784
54	RBT Skips Rentals	€1,203.60	€1,203.60	DO	PF	Collection of mixed material and hiring of skip in various roads	18/04/22	174/13	PR 110	PO 110	3044	126201784
55	CIR	€3,582.00	€3,582.00	DO	PF	CIR for the month of Mar 2023	19/04/23	c/s	n/a	n/a	1200/1500	125933691
56	Wasteserv Malta Ltd	€5,373.27	€5,373.27	DA	PF	Landfill for the month of Jan 2023	19/04/23	110452	Nil	Nil	3040	126201888
57	J.F. Mallia Ltd	€896.80	€896.80	T	PF	Street Lighting Repairs	18/04/23	2842	Tender	KLM 02/17	3065	126201831
58	J.F. Mallia Ltd	€854.20	€854.20	T	PF	Street Lighting Repairs	06/04/23	2837	Tender	KLM 02/17	3065	126201831
59												
60												
61												
62												
63												
64												
65												
66												
67												
68												
	Sub Total c/f	€13,915.87	€13,915.87			IFFIRMATA						
	Sub Total b/f	€54,880.57	€54,880.57			Josef Azzopardi - Sindku						
	Total	€68,796.44	€68,796.44			IFFIRMATA						

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Colin Pace - Proponent

IFFIRMATA
Edward Spiteri Audibert

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Dominic Spencer - Sekondant