

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/23 - 29/08/23

	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. Taċ-Ċekk / Transaction No
1	Mayor	€1,149.58	€1,149.58	DA	PF	Allowance for July 2023	28/07/23	n/a	n/a	n/a	1100	129917121
2	Executive Secretary	€2,357.60	€2,357.60	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1200	129916188
3	Clerk	€1,558.92	€1,558.92	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1200	129916035
4	Clerk	€1,579.94	€1,579.94	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1200	129917278
5	Clerk	€972.13	€972.13	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1200	129915880
6	Clerk	€1,167.74	€1,167.74	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1200	129917072
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/07/23	n/a	n/a	n/a	1600	129917233
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/07/23	n/a	n/a	n/a	1600	129916260
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/07/23	n/a	n/a	n/a	1600	129915965
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/07/23	0	n/a	n/a	1600	129916105
11	Councillor	€200.00	€200.00	DO	PF	Part of Allowance	28/07/23	n/a	n/a	n/a	1600	129915829
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/07/23	n/a	n/a	n/a	1600	129917183
13	Driver	€613.05	€613.05	DA	PF	Salary for July 2023	28/07/23	n/a	n/a	n/a	1600	129915727
14	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure (Festa Marija Regina)	14/08/23	c/s	PR 174	PO 174	3040	130680587
15	JPC Marsa Service Station	€150.00	€150.00	DO	PF	Safety shoes for community Workers	10/08/23	59337	PR 185	PO 185		Chq 9313
16	CIR	€3,662.64	€3,662.64	DO	PF	CIR for the month of June 2023	29/07/23	c/s	n/a	n/a	1200/1500	131720110
17	Urban Furniture Malta	€2,276.22	€2,276.22	DO	PF	3 Sleeping policeman (2 in Triq ix-Xwieni and 1 in Zerafa Str)	24/07/23	2236	PR 182	PO 182	2314	131685469
Sub Total c/f		€16,604.15	€16,604.15			IFFIRMATA					IFFIRMATA	
Total		€16,604.15	€16,604.15			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarja Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Joseph Lia -Proponent					Francis Debono - 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: 65

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18	J.F. Mallia Ltd	€1,063.18	€1,063.18	T	PF	Street Lighting Repairs	05/08/23	2894	Tender	KLM 02/17	3065	131682066
19	J.F. Mallia Ltd	€295.00	€295.00	T	PF	Street Lighting Repairs	09/08/23	2899	Tender	KLM 02/17	3065	131682066
20	J.F. Mallia Ltd	€389.40	€389.40	T	PF	Street Lighting Repairs	09/08/23	2901	Tender	KLM 02/17	3065	131682066
21	J.F. Mallia Ltd	€270.22	€270.22	T	PF	Street Lighting Repairs	09/08/23	2904	Tender	KLM 02/17	3065	131682066
22	Go Plc	€193.82	€193.82	DA	PF	Telephone Charges	02/08/23	86832111	Nil	Nil	2160	131682180
23	Go Plc	€234.09	€234.09	DA	PF	Internet / Telephone Charges	02/08/23	86827542	Nil	Nil	2160	131682249
24	RBT Skips Rentals	€2,336.40	€2,336.40	DO	PF	Collection of mixed material and hiring of skip in various roads	31/07/23	182/13	PR 184	PO 184	3044	131685291
25	RBT Skips Rentals	€1,298.00	€1,298.00	DO	PF	Cleaning and grass cutting in Triq is-Salib and Triq it-Tromba	31/07/23	181/13	PR 183	PO 183	3044	131685291
26	EPIC	€61.10	€61.10	DO	PF	Monthly Charges- Driver's phone	01/08/23	1.11126350	Agreement	Agreement	2160	13168249
27	Brian Borg	€1,298.00	€1,298.00	DO	PF	Extra Cleaning in Racecourse Area for July 2023	08/08/23	07-23	PR 178	PO 178	3052	131684160
28	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for July 2023	08/08/23	07B-23	PR 179	PO 179	3052	131684160
29	Marcomp Ltd	€143.50	€143.50	DO	PF	Monitor, internet and HDMI Cables	02/08/23	2308013	PR 173	PO173	7310	131684160
30	Sandro Caruana	€815.00	€815.00	DO	PF	Cleaning of Public Convenience for the month of June 2023	30/06/23	mst Jun23	Tender	Klm01/22	3053	131683484
31	Sandro Caruana	€799.00	€799.00	DO	PF	Cleaning of Public Convenience for the month of July 2023	31/07/23	mst Jul23	Tender	Klm01/22	3053	131683484
32	Lantern Restaurant	€1,602.00	€1,602.00	DO	PF	Food and Transport	03/08/23	20594794	PR 181	PO 181	3360	131684340
33	Smart Office Supplies Ltd	€76.26	€76.26	DO	PF	3 rubber stamps	07/08/23	185530	PR 177	PO 177	2370/2313	131683924
Sub Total c/f		€11,674.97	€11,674.97			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€16,604.15	€16,604.15			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€28,279.12	€28,279.12			IFFIRMATA					IFFIRMATA	

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IFFIRMATA
 Joseph Lia -Proponent

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 Francis Debono - Sekondant

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34	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for July 2023	07/08/23	EST - 741	Tender	Klm 04/19	3041	131683558
35	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for July 2023	07/08/23	EST - 742	Tender	Klm 02/19	3062	131683558
36	Bezzina Ltd	€1,059.35	€1,059.35	T	PF	Collection of Bulky refuse for the month of July 2023	16/08/23	EST - 767	Tender	Klm 03/19	2130	131683558
37	Bezzina Ltd	€236.00	€236.00	T	PF	Supply of Soil	14/08/23	EST - 759	Tender	Klm 02/19	2130	131683558
38	Alex Attard	€147.50	€147.50	DO	PF	Bowser fuq il-Pont San Tumas u Triq Balbi	25/07/23	25/07/23	PR 180	PO 180	2160	131685701
39	Alex Attard	€147.50	€147.50	DO	PF	Bowser fi Pjazza San Vincenz	19/08/23	19/08/2023	PR 188	PO 188	2160	131685701
40	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for July 2023	31/07/23	MD 16	Tender	KLM01/18	3052	131721323
41	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of July 2023	31/07/23	EXT 23	Tender	KLM01/18	3052	131721323
42	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	31/07/23	EXT 20	Tender	KLM01/18	3052	131721323
43	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of July 2023	31/07/23	EXT 25	Tender	KLM01/18	3052	131721323
44	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Mar 2023	31/03/23	SS 05	Tender	KLM 01/20	3052	131683754
45	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of April 2023	30/04/23	SS 06	Tender	KLM 01/20	3052	131683754
46	Avv Ludvic Caruana	€118.00	€118.00	DO	PF	Legal Fees	20/07/23	20/07/2023	n/a	n/a	7612	131683887
47	APCO	€488.52	€488.52	DO	PF	CCTV Camera Supprt for the period 01/04/23-30/09/23	31/03/23	45601	PR 186	PO 186	4541	131685529
48	ApcoPay Ltd	€212.40	€212.40	DO	PF	Gateway Annual Fees- Fee covering Aug 2023 to Jul 2024	09/08/23	18906	PR 187	PO 187	4541	131684139
49	WM Environmental ltd	€41.30	€41.30	DO	PF	Extra Service - Collection of Rubbish in Racecourse Area	21/08/23	EXT 26	Tender	KLM01/18	3052	131683754
50	Mita	€50.00	€50.00	DO	PF	Firewall	05/06/23	SIN049784	PR 190	PO 190	7340	131686102
51	Copyserv	€45.00	€45.00	DO	PF	Printing of Flyer (Van)	21/08/23	26/10/2381	PR 189	PO 189	2620	131685713
52	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 July 23	31/07/23	JX.21103137	Quotation	Quotation	3061	131683607
	Sub Total c/f	€28,226.98	€28,226.98			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€28,279.12	€28,279.12			Josef Azzopardi - Sindku			Edward Spiteri Audbiert - Segretarju Ezekuttiv			
	Total	€56,506.10	€56,506.10			IFFIRMATA			IFFIRMATA			
	To be paid by the Department as agreed by the DG					Joseph Lia - Proponent			Francis Debono - Sekondant			

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53	Planning Authority	€60.00	€60.00	DA	PF	Development Notification Order Fee	12/07/23	451201-4618-8	n/a	n/a	7100	
54	Alex Attard	€177.00	€177.00	DO	PF	3 Bowersers ghal Funtana - Triq Isoaurd ma Qormi	23/08/23	23/08/23	PR 191	PO 191	2160	131685701
55	Alex Attard	€295.00	€295.00	DO	PF	2 Bowersers - Hasil entratura Belveder u il-gnien ta' hdejn il-funtata ta' Triq Isoaurd	24/08/23	24/08/2023	PR 192	PO 192	2160	131685701
56	Alex Attard	€295.00	€295.00	DO	PF	2 Bowersers - Triq Nerik Sacco	27/08/23	27/08/23	PR 193	PO 193	2160	131685701
57	Lara Vella obo Banda Marija Regina	€4.66	€4.66	DO	PF	Refund on permit	16/08/23	MRS2023-11245	N/A	N/A	3690	131685914
58	Clayton Chetcuti obo Festi Esterni Marija Regina	€27.96	€27.96	DO	PF	Refund on permit	26/07/23	MRS2023-11153	N/A	N/A	3690	
59	Malcolm Borg	€26.00	€26.00	DO	PF	Plants infront of Marija Regina Church	22/08/23	c/s	PR 194	PO 194	3061	chq 934
60	CB Distribution Ltd	€177.00	€177.00	DO	PF	Door to Door Distribution - Van Flyer	25/08/23	112	PR 195	PO 195	2650	131685813
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
	Sub Total c/f	€1,062.62	€1,062.62			IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€56,506.10	€56,506.10			Josef Azzopardi - Sindku		Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€57,568.72	€57,568.72			IFFIRMATA		IFFIRMATA				

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