

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/11/23 - 06/12/23

	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. Taç-Çekk / Transaction No
1	Mayor	€1,150.58	€1,150.58	DA	PF	Allowance for October 2023	27/10/23	n/a	n/a	n/a	1100	133792852
2	Executive Secretary	€2,357.60	€2,357.60	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1200	133792522
3	Clerk	€1,558.92	€1,558.92	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1200	133792260
4	Clerk	€1,579.94	€1,579.94	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1200	133793594
5	Clerk	€972.13	€972.13	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1200	133791972
6	Clerk	€1,167.74	€1,167.74	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1200	133792617
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	27/10/23	n/a	n/a	n/a	1600	133793515
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/10/23	n/a	n/a	n/a	1600	133792587
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/10/23	n/a	n/a	n/a	1600	133792196
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/10/23	0	n/a	n/a	1600	133791714
11	Councillor	€160.00	€160.00	DO	PF	Part of Allowance	27/10/23	n/a	n/a	n/a	1600	133792447
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	27/10/23	n/a	n/a	n/a	1600	133793391
13	Driver	€745.03	€745.03	DA	PF	Salary for October 2023	27/10/23	n/a	n/a	n/a	1600	133791414
14	Mayor	€1,150.58	€1,150.58	DA	PF	Allowance for November 2023	24/11/23	n/a	n/a	n/a	1100	134973143
15	Executive Secretary	€2,410.20	€2,410.20	DA	PF	Salary for November 2023	24/11/23	n/a	n/a	n/a	1200	134972079
16	Clerk	€1,605.34	€1,605.34	DA	PF	Salary for November 2023	23/11/23	n/a	n/a	n/a	1200	134971768
17	Clerk	€1,628.15	€1,628.15	DA	PF	Salary for November 2023	24/11/23	n/a	n/a	n/a	1200	134973548
Sub Total c/f		€17,432.54	€17,432.54			IFFIRMATA					IFFIRMATA	
Total		€17,432.54	€17,432.54			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Proponent					Joseph Scerri - Sekondant	

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

Approvati fis-Seduta Nru: 69

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18	Clerk	€997.53	€997.53	DA	PF	Salary for November 2023	24/11/23	n/a	n/a	n/a	1200	134949691
19	Clerk	€1,201.67	€1,201.67	DA	PF	Salary for November 2023	23/11/23	n/a	n/a	n/a	1200	134972667
20	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134973459
21	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134972178
22	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134971995
23	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134949834
24	Councillor	€200.00	€200.00	DO	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134949594
25	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	24/11/23	n/a	n/a	n/a	1600	134973398
26	Driver	€758.68	€758.68	DA	PF	Salary for November 2023	24/11/23	n/a	n/a	n/a	1600	134949425
27	Urban Furniture Malta	€1,746.40	€1,746.40	DO	PF	Cleaning supplies for World Clean Up Day	09/11/23	2268	PR277	PO277	2314	134533058
28	Big Friends Guggen Musik Malta	€1,000.00	€1,000.00	DO	PF	Deposit on invoice 002-23 (Christmas 2023)	11/10/23	002-23	PR278	PO278	3370	134541844
29	CIR	€3,979.10	€3,979.10	DO	PF	CIR for the month of October 2023	21/11/23	c/s	n/a	n/a	1200/1500	134973710
30	Elevation Ltd	€587.80	€587.80	DO	PP	Part Payment - Replacement of mother board	20/11/23	2432	PR248	PO248	2670	134985382
31	Shawn Bonaci	€200.00	€200.00	DO	PF	Deposit on activity - Kids Party	14/11/23	14/11/2023	PR279	PO279	3370	134691065
32	Elevation Ltd	€587.80	€587.80	DO	PP	Second Payment - Replacement of mother board	24/11/23	2432	PR248	PO248	2670	135946968
33	Cilia Products Ltd	€113.23	€113.23	DO	PF	Sweets - Kids Christmas Party	28/11/23	124028	PR272	PO272		135980364
Sub Total c/f		€12,279.54	€12,279.54			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€17,432.54	€17,432.54			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€29,712.08	€29,712.08									

Skema Kulturali 2023

IFFIRMATA

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Skema - The World Clean up Campaign 2023

Dominic Spencer - Proponent

Joseph Scerri - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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34	Global Insurance Brokers Ltd	€302.50	€302.50	DO	PF	Insurance for Christmas Parade	29/11/23	120720	PR271	PO271	3030	135938792
35	Urban Furniture Malta	€1,593.00	€1,593.00	DO	PF	Various Works	07/11/23	2263	PR263	PO263	2314	135938855
36	Urban Furniture Malta	€106.20	€106.20	DO	PF	Installation of bollard - Triq il-Jum	07/11/23	2264	PR262	PO262	2314	135938855
37	Urban Furniture Malta	€2,360.00	€2,360.00	DO	PF	Various Works	24/11/23	2279	PR261	PO261	2314	135938855
38	Urban Furniture Malta	€955.80	€955.80	DO	PF	Installation of bollards - Fr Magri Sqr	23/11/23	2280	PR260	PO260	2314	135938855
39	EPIC	€33.55	€33.55	DO	PF	Monthly Charges- Driver's phone	01/11/23	1.11126350	Agreement	Agreement	2160	135942909
40	Wasteserv Malta Ltd	€54,342.35	€54,342.35	DA	PF	Tipping Fees for Jan / Feb 2023	24/03/23	110433	Nil	Nil	3040	
41	Wasteserv Malta Ltd	€34,132.21	€34,132.21	DA	PF	Tipping Fees for Mar 2023	21/04/23	110763	Nil	Nil	3040	135943774
42	Go Plc	€351.18	€351.18	DA	PF	Telephone Charges	02/11/23	88349203	Nil	Nil	2160	135943454
43	Go Plc	€257.87	€257.87	DA	PF	Internet / Telephone Charges	02/11/23	88344805	Nil	Nil	2160	135943226
44	Datatrak IT Services Ltd	€79.96	€79.96	DA	PF	Fines paid in September 2023 issued before August 2011	31/10/23	1015089	n/a	n/a	36	
45	Datatrak IT Services Ltd	€9.71	€9.71	DO	PF	Fines paid in Nov 2023 issued before August 2011	30/11/23	1015102	n/a	n/a	36	
46	Regjun Nofsinar	€9,822.96	€9,822.96	T	PF	Collection of mixed waste for the month of Aug 2023	19/10/23	8	Tender	Tender	3041	135943915
47	Brian Borg	€1,062.00	€1,062.00	DO	PF	Extra Cleaning in Racecourse Area for Oct 2023	06/11/23	10-23	PR259	PO259	3052	135979340
48	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Oct 2023	06/11/23	10B-23	PR258	PO258	3052	135979340
49	Bezzina Ltd	€330.00	€330.00	T	PF	Skip disposal for October 2023	02/11/23	EST - 861	Tender	Klm 04/19	3041	135939877
50	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for October 2023	02/11/23	EST - 860	Tender	Klm 02/19	3062	135939877
51	Bezzina Ltd	€1,098.58	€1,098.58	T	PF	Collection of Bulky refuse for the month of Oct 2023	06/11/23	EST - 870	Tender	Klm 03/19	2130	135939877
Sub Total c/f		€108,809.15	€108,809.15			IFFIRMATA						
Sub Total b/f		€29,712.08	€29,712.08			Josef Azzopardi - Sindku						
Total		€138,521.23	€138,521.23			IFFIRMATA						

Funds have been given to the Council by DLG

IFFIRMATA
Dominic Spencer - Proponent

IFFIRMATA
Edward Spiteri Audibert - ~Segretarju Ezekuttiv

IFFIRMATA
Joseph Scerri - Sekondant

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52	J.F. Mallia Ltd	€177.00	€177.00	T	PF	Street Lighting Repairs	11/11/23	2940	Tender	KLM 02/17	3065	135944028	
53	J.F. Mallia Ltd	€1,381.78	€1,381.78	T	PF	Street Lighting Repairs	03/11/23	2932	Tender	KLM 02/17	3065	135944028	
54	Assocjazzjoni tal-Kunsilli Lokali	€715.00	€715.00	DO	PF	Renewal of Health Insurance	17/11/23	Cir AKL 2023/105	n/a	n/a	3030	135944171	
55	Koperattiva Tabelli u Sinjali	€100.89	€100.89	DO	PF	Traffic Signs	03/11/23	30358	Contract	Agreement	2314	135944974	
56	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/11/23	2301117	Quotation	Quotation	3160	135946624	
57	Aretrop Ltd	€682.20	€682.20	T	PF	Supply and Installation of lecture room chairs	21/11/23	SP/0003986	Tender	KIM 02/22		135982136	
58	Għaqda Festi Esterni Ssma Trnita'	€500.00	€500.00	DO	PF	Christmas Tree - Pont San Tumas	20/11/23	4532	PR273	PO273	2940	135978756	
59	Socjeta Muzikali Banda Marija Regina	€500.00	€500.00	DO	PF	Christmas Crib - Triq Nerik Sacco	13/11/23	13/11/22	PR256	PO256	2940	135978635	
60	Socjeta Muzikali Trinita' Qaddisa	€500.00	€500.00	DO	PF	Christmas Crib - Triq Balbi	04/12/23	35	PR276	PO276	2940	135981905	
61	Kumitat Festi Esterni M.Regina	€500.00	€500.00	DO	PF	Christmas Tree - Triq Nerik Sacco	29/11/23	23	PR280	PO280	2940	135981853	
62	Alex Attard	€295.00	€295.00	DO	PF	3 bowsers in Nerik Sacco and Azzopardi Str	16/11/23	16/11/23	PR252	PO252	2160	135980564	
63	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Sep 2023	30/09/23	SS 11	Tender	KLM 01/20	3052	135944253	
64	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Oct 2023	01/11/23	SS 12	Tender	KLM 01/20	3052	135944253	
65	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for September 2023	30/09/23	MD 18	Tender	KLM01/18	3052	135944623	
66	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of September 2023	30/09/23	EXT 25	Tender	KLM01/18	3052	135944623	
67	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	30/09/23	EXT 22	Tender	KLM01/18	3052	135944623	
68	WM Environmental ltd	€5,522.40	€5,522.40	T	PF	Separation of Waste from Manure (6 skips) for the month of September 2023	30/09/23	EXT 27	Tender	KLM01/18	3052	135944623	
69	Bezzina Ltd	€531.00	€531.00	T	PF	Irrigation Repairs	06/11/23	EST - 869	PR270	PR270	3041	135939877	
	Sub Total c/f	€30,784.93	€30,784.93			IFFIRMATA			IFFIRMATA				
	Sub Total b/f	€138,521.23	€138,521.23			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv				
	Total	€169,306.16	€169,306.16			IFFIRMATA			IFFIRMATA				
	To be paid by the Department as agreed by the DG					Domonic Spencer - Proponent			Joseph Scerri - Sekondant				
	Regjun Nofsinhar - Għajnuna Finanzjarja Milied 2023												

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71	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for October	01/11/23	MD 19	Tender	KLM01/18	3052	136363962
72	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of October 2023	01/11/23	EXT 30	Tender	KLM01/18	3052	136363962
73	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/11/23	EXT 28	Tender	KLM01/18	3052	136363962
74	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Separation of Waste from Manure (6 skips) for the month of October 2023	01/11/23	EXT 29	Tender	KLM01/18	3052	136363962
76	Ghaqda Festi Esterni Ssma Trinita'	€430.90	€430.90	DO	PF	Kiri ta' Fire Engine	31/10/23	4761	PR269	PO269	36	135979725
77	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	29/11/23	c/s	PR251	PO251	3040	135377777
78	Print Right Ltd	€364.35	€364.35	DO	PF	Printing of flyers and invites	16/11/23	960	PR267	PO267	2610	135978574
79	Print Right Ltd	€404.25	€404.25	DO	PF	Printing of flyers	20/11/23	962	PR266	PO266	2610	135978574
80	Print Right Ltd	€437.85	€437.85	DO	PF	Printing of Flyers and Cards	30/11/23	985	PR265	PO265	2610	135978574
81	Darren Spiteri	€1,360.00	€1,360.00	DO	PF	17 Handmade figures in terracotta	05/12/23	05/12/23	PR281	PO281	3370	135978448
82	Alan Briffa	€1,399.09	€1,399.09	DO	PF	Materials and accessories needed for the traditional Crib - 2023	30/11/23	Dec-23	PR255	PO255	3370	135982708
83	Sandro Caruana	€815.00	€815.00	DO	PF	Cleaning of Public Convenience for the month of October 2023	31/10/23	mrs Oct 23	Tender	Klm01/22	3053	
84	Sandro Caruana	€767.00	€767.00	DO	PF	Cleaning of Public Convenience for the month of November 2023	30/11/23	mrs Nov 23	Tender	Klm01/22	3053	
85	Jesmond Bouvette	€224.20	€224.20	DO	PF	Alteration in Gutter in Fisherman Str	01/12/23	48	PR275	PO275	7240	135980998
86	Alex Attard	€147.50	€147.50	DO	PF	1 Bowser in Fisherman Str	03/12/23	03/12/23	PR274	PO274	2160	135980564
87	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 Nov 23	30/11/23	JX.21103141	Quotation	Quotation	3061	135947048
88	Clint Grech	€495.60	€495.60	DO	PF	Repair of large pothole in Fr Magri Sqr prior to Resurfacing	16/11/23	17	PR253	PO253	2311	135980922
	Sub Total c/f	€18,744.59	€18,744.59			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€169,306.16	€169,306.16			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	Total	€188,050.75	€188,050.75			IFFIRMATA			IFFIRMATA			
	To be paid by the Department as agreed by the DG Skema Kulturali 2023					Dominic Spencer - Proponent			Joseph Scerri - Sekondant			

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89	J.J.Abela Transport	€240.00	€240.00	DO	PF	Transport - Marsa Primary School	04/12/23	129/2023	PR282	PO282	2770	135978094
90	CB Distribution Ltd	€767.00	€767.00	DO	PF	Distribution of Flyers	29/11/23	153	PR264	PO264	2650	135975102
91	Senc Flag Printing	€354.00	€354.00	DO	PF	Printing of Christmas Banner	21/11/23	1345	PR273	PO273	3360	135980410
92	LESA	€31.48	€31.48	DO	PF	10% Administration fee - October 2023	07/11/23	22-006212	n/a	n/a	3690	135946717
93	Gauci Borda	€123.00	€123.00	DO	PF	Flags	10/11/23	284385	PR246	PO246		135946884
94	Smart Office Supplies Ltd	€91.92	€91.92	DO	PF	Toner Sharp	06/11/23	191169	PR268	PO268	2370/2313	135979568
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
	Sub Total c/f	€1,607.40	€1,607.40			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€188,050.75	€188,050.75			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
	Total	€189,658.15	€189,658.15			IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Proponent					Joseph Scerri - Sekondant	

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Approvati fis-Seduta Nru:69