

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/05/23 - 20/06/23

	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	€1,150.58	€1,150.58	DA	PF	Allowance for May 2023	26/05/23	n/a	n/a	n/a	1100	127154974
2	Executive Secretary	€2,358.60	€2,358.60	DA	PF	Salary for May 2023	26/05/23	n/a	n/a	n/a	1200	127154790
3	Clerk	€1,558.92	€1,558.92	DA	PF	Salary for May 2023	25/05/23	n/a	n/a	n/a	1200	127154519
4	Clerk	€1,579.94	€1,579.94	DA	PF	Salary for May 2023	26/05/23	n/a	n/a	n/a	1200	127155130
5	Clerk	€971.13	€971.13	DA	PF	Salary for May 2023	26/05/23	n/a	n/a	n/a	1200	127154296
6	Clerk	€1,152.75	€1,152.75	DA	PF	Salary for May 2023	25/05/23	n/a	n/a	n/a	1200	127154892
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127155069
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127154842
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127154631
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127154469
11	Councillor	€200.00	€200.00	0.00	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127154412
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/05/23	n/a	n/a	n/a	1600	127155024
13	Driver	€613.05	€613.05	DA	PF	Salary for May 2023	26/05/23	n/a	n/a	n/a	1600	127154338
14	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	22/05/23	c/s	PR 132	PO 132	3040	127042886
15	EcoPure	€465.00	€465.00	DO	PF	120 San Michel Bottles	14/06/23	986744	PR 134	PO 134		128128748
16	Malta Gaming Authority	€50.00	€50.00	DO	PF	Permit of a non-profit game (Bingo)	15/06/23	15/06/2023	n/a	n/a	3660	128241213
17	CIR	€3,503.36	€3,503.36	DO	PF	CIR for the month of April 2023	06/06/23	c/s	n/a	n/a	1200/1500	127694398
Sub Total c/f		€14,520.66	€14,520.66			IFFIRMATA					IFFIRMATA	
Total		€14,520.66	€14,520.66			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekutt	
To be paid by the Department as agreed by the DG						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: 61

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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. Taç-Çekk / Transaction No
18	CIR	€3,953.60	€3,953.60	DO	PF	CIR for the month of May 2023	06/06/23	c/s	n/a	n/a	1200/1500	127694525
19	The A Parks Ltd	€118.00	€118.00	T	PF	Water Supply for Belveder Gardens	18/05/23	25/23	Tender	KLM 07/19	3061	128540807
20	The A Parks Ltd	€2,679.83	€2,679.83	T	PF	Cleaning and Maintenance of public Gardens 17/04/23 - 18/05/23	18/05/23	24/23	Tender	KLM 07/19	3061	128540807
21	The A Parks Ltd	€118.00	€118.00	T	PF	Water Supply for Belveder Gardens	15/06/23	30/23	Tender	KLM 07/19	3061	128540807
22	The A Parks Ltd	€2,596.08	€2,596.08	T	PF	Cleaning and Maintenance of public Gardens 18/05/23 - 18/06/23	15/06/23	29/23	Tender	KLM 07/19	3061	128540807
23	EPIC	€27.55	€27.55	DO	PF	Monthly Charges- Driver's phone	01/06/23	1.1112635	Agreement	Agreement	2160	128540475
24	Clentec Ltd	€52.42	€52.42	DO	PF	Cleaning for the month of Apr 2023	30/04/23	25712	PR 136	PO 136	3380	128540986
25	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 May 23	31/05/23	JX.21103135	Quotation	Quotation	3061	128542138
26	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for May 23	02/06/23	EST - 682	Tender	Klm 04/19	3041	128540264
27	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for May 23	02/06/23	EST - 683	Tender	Klm 02/19	3062	128540264
28	Bezzina Ltd	€930.43	€930.43	T	PF	Collection of Bulky refuse for the month of May 2023	02/06/23	EST - 685	Tender	Klm 03/19	2130	128540264
29	Bezzina Ltd	€826.00	€826.00	T	PF	Water Bowser Service (Washing of Streets)	02/06/23	EST - 681	PR 137	PO 137	7300	128540264
30	Go Plc	€323.39	€323.39	DA	PF	Telephone Charges	02/06/23	85821656	Nil	Nil	2160	128540541
31	Go Plc	€235.14	€235.14	DA	PF	Internet / Telephone Charges	02/06/23	85817017	Nil	Nil	2160	128540625
32	VJ Salomone	€612.00	€612.00	DO	PF	Cat Food	15/06/23	583015	PR 135	PO 135	3380	128540874
33	Ghaqda Festi Esterni Ssma Trinita'	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	02/04/23	4658	PR 138	PO 138	2940	128541028
	Sub Total c/f	€14,513.22	€14,513.22			IFFIRMATA						
	Sub Total b/f	€14,520.66	€14,520.66			Josef Azzopardi - Sindku						
	Total	€29,033.88	€29,033.88									
						IFFIRMATA						
						Dominic Spencer - Proponent						
						IFFIRMATA						
						Joseph Scerri - Sekondant						

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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	Brian Borg	€885.00	€885.00	DO	PF	Extra Cleaning in Racecourse Area for May 2023	09/06/23	05-23	PR 139	PO 139	3052	128541462
35	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for May 2023	09/06/23	05B-23	PR 140	PO 140	3052	128541462
36	Koperattiva Tabelli u Sinjali	€43.04	€43.04	DO	PF	Road Markings	11/05/23	29760	Contract	Agreement	2314	128539995
37	Koperattiva Tabelli u Sinjali	€16.81	€16.81	DO	PF	Traffic Mirror	01/06/23	29779	Contract	Agreement	2314	128539995
38	RBT Skips Rentals	€1,711.00	€1,711.00	DO	PF	Collection of mixed material and hiring of skips in various roads	31/05/23	178/13	PR 141	PO 141	3044	128540051
39	Print Right Ltd	€217.35	€217.35	DO	PF	Printing of Posters and flyers - Festa Laham	15/06/23	2448	PR 142	PO 142	2610	128541516
40	Veladrians Cleaning Services Ltd	€118.00	€118.00	DO	PF	Waste Collection - 03/05/23	13/06/23	6231	PR 143	PO 143	3052	128542323
41	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for May 2023	31/05/23	MD 14	Tender	KLM01/18	3052	128539743
42	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of May 2023	31/05/23	EXT 21	Tender	KLM01/18	3052	128539743
43	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	31/05/23	EXT 18	Tender	KLM01/18	3052	128539743
44	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of Mav 2023	31/05/23	EXT 23	Tender	KLM01/18	3052	128539743
45	WM Environmental ltd	€44.84	€44.84	T	PF	Black Garbage Bags	18/05/23	EXT 19	Tender	KLM01/18	3052	129728729
46	Alpha Frames and Art Gallery	€115.00	€115.00	DO	PF	Frame	13/05/23	13/05/23	PR 144	PO 144	66	128541616
47	Big Mat	€143.80	€143.80	DO	PF	Cleaning Supplies for Van	19/05/23	S07000000506	PR 145	PO 145	5388	128541684
48	Molton	€14.90	€14.90	DO	PF	Hardner	01/06/23	855	PR 133	PO 133	5388	128540899
49	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Mar 2023	31/03/23	MD 12	Tender	KLM01/18	3052	128539920
50	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of Mar 2023	31/03/23	EXT 19	Tender	KLM01/18	3052	128539920
51	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of Mar 2023	31/03/23	EXT 17	Tender	KLM01/18	3052	128539920
52	WM Environmental ltd	€188.80	€188.80	DO	PF	Collection of mixed waste from skips during feast	19/06/23	EXT 25	PR 148	PO 148	3052	128539743
Sub Total c/f		€23,809.70	€23,809.70			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€29,033.88	€29,033.88			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€52,843.58	€52,843.58			IFFIRMATA					IFFIRMATA	
		To be paid by the Department as agreed by the DG				Domonic Spencer - Proponent					Joseph Scerri - Sekondant	

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53	WM Environmental Ltd	€129.80	€129.80	DO	PF	Hasil ta' toroq bil-bowser	19/06/23	EXT 26	PR 147	PO 147	3052	128539743
54	WM Environmental Ltd	€1,293.28	€1,293.28	DO	PF	Collection of mixed waste and extra street sweeping during feast	19/06/23	EXT 24	PR 146	PO 146	3052	128539743
55	Karmig Trading Ltd	€723.59	€723.59	T	PF	Works in Balbi Str opposite Primary School	19/06/23	1342	Tender	KLM 06/19	2311	128541731
56	Karmig Trading Ltd	€3,592.33	€3,592.33	T	PF	Pavement works in Triq is-Sebh	19/06/23	1339	Tender	KLM 06/19	2311	128541731
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68												
	Sub Total c/f	€5,739.00	€5,739.00			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€52,843.58	€52,843.58			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	Total	€58,582.58	€58,582.58									

To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

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:61