

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/23 - 25/07/23

	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 July 2023	30/06/23	n/a	n/a	n/a	1100	128744739
2	Executive Secretary	€2,511.30	€2,511.30	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1200	128749135
3	Clerk	€1,706.44	€1,706.44	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1200	128749024
4	Clerk	€1,729.25	€1,729.25	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1200	128745161
5	Clerk	€1,069.97	€1,069.97	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1200	128748794
6	Clerk	€1,302.77	€1,302.77	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1200	128744606
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128744977
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128749221
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128745873
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128748888
11	Councillor	€160.00	€160.00	DO	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128749069
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/06/23	n/a	n/a	n/a	1600	128744829
13	Driver	€716.76	€716.76	DA	PF	Salary for June 2023	30/06/23	n/a	n/a	n/a	1600	128745275
14	Malcolm Borg obo BSS Ltd	€150.00	€150.00	DO	PF	Plants	11/07/23	c/s	PR 150	PO 150	3061	chq 9312
15	J.F. Mallia Ltd	€186.08	€186.08	T	PF	Street Lighting Repairs	08/06/23	2856	Tender	KLM 02/17	3065	130009470
16	J.F. Mallia Ltd	€165.20	€165.20	T	PF	Street Lighting Repairs	11/06/23	2860	Tender	KLM 02/17	3065	130009470
17	J.F. Mallia Ltd	€236.00	€236.00	T	PF	Street Lighting Repairs	11/06/23	2864	Tender	KLM 02/17	3065	130009470
<b>Sub Total c/f</b>		<b>€12,030.68</b>	<b>€12,030.68</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Total</b>		<b>€12,030.68</b>	<b>€12,030.68</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	

To be paid by the Department as agreed by the DG

IFFIRMATA

Francis Debono - Proponent

IFFIRMATA

Joseph Lia - Sekondant

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

Approvati fis-Seduta Nru: 62

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Data: 21/06/23 - 25/07/23

	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
18	J.F. Mallia Ltd	€702.10	€702.10	T	PF	Street Lighting Repairs	13/06/23	2865	Tender	KLM 02/17	3065	130009470
19	J.F. Mallia Ltd	€797.68	€797.68	T	PF	Street Lighting Repairs	07/07/23	2873	Tender	KLM 02/17	3065	130009470
20	J.F. Mallia Ltd	€204.14	€204.14	T	PF	Street Lighting Repairs	14/07/23	2880	Tender	KLM 02/17	3065	130009470
21	J.F. Mallia Ltd	€690.30	€690.30	T	PF	Street Lighting Repairs	14/07/23	2883	Tender	KLM 02/17	3065	130009470
22	J.F. Mallia Ltd	€55.46	€55.46	T	PF	Street Lighting Repairs	14/07/23	2886	Tender	KLM 02/17	3065	130009470
23	Arms Ltd	€38.76	€38.76	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	27/06/23	36470818	Nil	Nil	2130	130690849
24	Arms Ltd	€31.76	€31.76	DA	PF	Electricity Consumption (Balbi Str)	27/06/23	36470815	Nil	Nil	2130	130690746
25	Arms Ltd	€196.86	€196.68	DA	PF	Electricity Consumption (Qormi Road)	27/06/23	36470816	Nil	Nil	2130	130690599
26	Arms Ltd	€3,118.49	€3,118.49	DA	PF	Electricity and water Consumption (Marsa Local Council)	19/06/23	36411690	Nil	Nil	2130	130932030
27	Formosa Ironmongery	€53.19	€53.19	DO	PF	Operating Supplies	08/03/23	1930	PR 151	PO 151	5388	130687735
28	Formosa Ironmongery	€93.64	€93.64	DO	PF	Operating Supplies	10/03/23	1932	PR 151	PO 151	5388	130687735
29	Formosa Ironmongery	€130.12	€130.12	DO	PF	Operating Supplies	29/03/23	1939	PR 151	PO 151	5388	130687735
30	Formosa Ironmongery	€151.33	€151.33	DO	PF	Operating Supplies	19/04/23	1951	PR 151	PO 151	5388	130687735
31	Formosa Ironmongery	€197.89	€197.89	DO	PF	Operating Supplies	02/05/23	1958	PR 151	PO 151	5388	130687735
32	Formosa Ironmongery	€144.21	€144.21	DO	PF	Operating Supplies	17/05/23	1963	PR 151	PO 151	5388	130687735
33	Formosa Ironmongery	€60.13	€60.13	DO	PF	Operating Supplies	25/05/23	1970	PR 151	PO 151	5388	130687735
	<b>Sub Total c/f</b>	<b>€6,665.88</b>	<b>€6,665.88</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Sub Total b/f</b>	<b>€12,030.68</b>	<b>€12,030.68</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			
	<b>Total</b>	<b>€18,696.56</b>	<b>€18,696.56</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>To be paid by the Department as agreed by the DG</b>					<b>Francis Debono - Proponent</b>			<b>Joseph Lia - Sekondant</b>			

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Approvati fis-Seduta Nru:62

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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34	Formosa Ironmongery	€187.65	€187.65	DO	PF	Operating Supplies	01/06/23	1972	PR 151	PO 151	5388	130687735
35	Formosa Ironmongery	€135.72	€135.72	DO	PF	Operating Supplies	16/06/23	1979	PR 151	PO 151	5388	130687735
36	Formosa Ironmongery	€60.99	€60.99	DO	PF	Operating Supplies	21/06/23	1981	PR 151	PO 151	5388	130687735
37	Dieter Falzon	€180.95	€180.95	DO	PF	Prof.Fees for general works in Marsa Road	15/06/23	16-058	Nil	Nil	3191	130009360
38	Dieter Falzon	€295.00	€295.00	DO	PF	Prof.Fees for inspection at lower part in Triq il-Pitkali	15/06/23	23-001	Nil	Nil	3191	130009360
39	Dieter Falzon	€1,735.58	€1,735.58	DO	PF	Measurement Fees of various streets	13/06/23	23-039	Nil	Nil	3191	130009360
40	Dieter Falzon	€1,401.50	€1,401.50	DO	PF	Professional fees for proposed dog park	26/06/23	21-042	Nil	Nil	3191	130009360
41	Go Plc	€233.21	€233.21	DA	PF	Telephone Charges	02/07/23	86326095	Nil	Nil	2160	130690384
42	Go Plc	€235.97	€235.97	DA	PF	Internet / Telephone Charges	02/07/23	86321437	Nil	Nil	2160	130690384
43	Karmig Trading Ltd	€1,188.32	€1,188.32	T	PF	Various Works in Triq is-Sebh, Triq Ghabex and stairs in St Thomas bridge	19/06/23	1343	Tender	KLM 06/19	2311	130685966
44	Karmig Trading Ltd	€2,116.04	€2,116.01	T	PF	Pavement works in Qormi Road, Balbi str and works on 13 holes	19/06/23	1344	Tender	KLM 06/19	2311	130685966
45	Karmig Trading Ltd	€757.15	€757.15	T	PF	Works in Balbi Str in front of garage 50	19/06/23	1340	Tender	KLM 06/19	2311	130685966
46	Karmig Trading Ltd	€670.20	€670.20	T	PF	Works in Balbi Str - School Ramps	19/06/23	02/09/03	Tender	KLM 06/19	2311	130685966
47	Assocjazzjoni Kunsilli Lokali	€730.00	€730.00	DO	PF	Group Life Policy	10/07/23	AKL 2023/065	n/a	n/a	3030	129964658
48	RBT Skips Rentals	€1,876.20	€1,876.20	DO	PF	Collection of mixed material and hiring of skip in various roads	30/06/23	179/13	PR 152	PO152	3044	130685137
49	RBT Skips Rentals	€1,298.00	€1,298.00	DO	PF	Cleaning and grass cutting in Sannat Lane and near ta' Cejlu	30/06/23	180/13	PR 153	PO 153	3044	130685137
50	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for June 2023	06/07/23	EST - 721	Tender	Klm 04/19	3041	130686360
51	Bezzina Ltd	€1,170.49	€1,170.49	T	PF	Cleaning & Upkeeping of Soft Areas for June 2023	06/07/23	EST - 722	Tender	Klm 02/19	3062	130686360
52	Bezzina Ltd	€964.06	€964.06	T	PF	Collection of Bulky refuse for the month of June 2023	11/07/23	EST - 736	Tender	Klm 03/19	2130	130686360
	<b>Sub Total c/f</b>	<b>€15,186.80</b>	<b>€15,186.80</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€18,696.56</b>	<b>€18,696.56</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
	<b>Total</b>	<b>€33,883.36</b>	<b>€33,883.36</b>			<b>IFFIRMATA</b>					<b>Joseph Lia - Sekondant</b>	
	<b>To be paid by the Department as agreed by the DG</b>					<b>IFFIRMATA</b>					<b>Joseph Lia - Sekondant</b>	
						<b>Francis Debono - Proponent</b>						

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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53	Brian Borg	€885.00	€885.00	DO	PF	Extra Cleaning in Racecourse Area for June 2023	04/07/23	06-23	PR 155	PO 155	3052	130685438	
54	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for June 23	04/07/23	06B-23	PO 154	PO 154	3052	130685438	
55	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 June 23	30/06/23	JX.21103136	Quotation	Quotation	3061	130686650	
56	Kumitat Festi Esterni M.Regina	€200.00	€200.00	DO	PF	Distribution of Posters - Gozo Activity	02/07/23	20	PR 156	PO 156	2940	130687558	
57	Paradise Pools Ltd	€40.00	€40.00	DO	PF	Chlorine 5in 1 Tablets	23/06/23	MLC/23/06/23	PR 157	PO 157	66	130687846	
58	Alex Attard	€147.50	€147.50	DO	PF	1 Bowser in Triq Patri Felicjan Bilocca and Triq is-Sajjieda	19/06/23	19/06/2023	PR 172	PO 172	2160	130689908	
59	Alex Attard	€147.50	€147.50	DO	PF	Bowser fi Pjazza San Vincenz	23/06/23	23/06/2023	PR 171	PO 171	2160	130689908	
60	Alex Attard	€147.50	€147.50	DO	PF	Bowser fuq il-Pont San Tumas u Triq Balbi	14/07/23	14/07/2023	PR 170	PO 170	2160	130689908	
61	Alex Attard	€147.50	€147.50	DO	PF	Bowser fi Triq Isouard	22/07/23	22/07/2023	PR 169	PO 169	2160	130689908	
62	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for June 2023	30/06/23	MD 15	Tender	KLM01/18	3052	130783987	
63	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of June 2023	30/06/23	EXT 22	Tender	KLM01/18	3052	130783987	
64	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	30/06/23	EXT 19	Tender	KLM01/18	3052	130783987	
65	WM Environmental ltd	€5,522.40	€5,522.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of June 2023	30/06/23	EXT 24	Tender	KLM01/18	3052	130783987	
66	WM Environmental ltd	€177.00	€177.00	T	PF	Kiri ta' skip u hasil tal-Pont San Tumas	30/06/23	EXT 25	Tender	KLM01/18	3052	130783987	
67	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Jan 2023	31/01/23	SS 03	Tender	KLM 01/20	3052	130783987	
68	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Feb 2023	28/02/23	SS 04	Tender	KLM 01/20	3052	130783987	
69	Lantern Restaurant	€1,512.00	€1,512.00	DO	PF	Food and Transport	20/07/23	20594792	PR 168	PO 168		130784654	
70	Marsa Trinity AFC	€200.00	€200.00	DO	PF	Reklamar fuq il-Kalendarju 2023	03/07/23	205	PR 167	PO 167	2940	130784198	
71	Panta Marketing and Services Ltd	€53.60	€53.60	DO	PF	Works on Telephone System	20/06/23	124140	PR 166	PO 166	5055	130689637	
<b>Sub Total c/f</b>		<b>€29,127.16</b>	<b>€29,127.16</b>	<b>IFFIRMATA</b>				<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€33,883.36</b>	<b>€33,883.36</b>	Josef Azzopardi - Sindku				Edward Spiteri Audibert - Segretarju Ezekuttiv					
<b>Total</b>		<b>€63,010.52</b>	<b>€63,010.52</b>										

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72	Regjun Nofsinhar	€8,662.44	€8,662.44	T	PF	Collection of mixed waste for the month of April 2023	30/06/23	4	Tender	Tender	3041	130932094
73	Veladrians Cleaning Services Ltd	€236.00	€236.00	DO	PF	Additional Waste Collection in Nerik Sacco Str - 24/04/23	22/06/23	6346	PR 165	PO 165	3052	130689399
74	Urban Furniture Malta	€1,378.24	€1,378.24	DO	PF	2 Sleeping policeman	26/06/23	2233	PR 158	PO 158	2314	130688163
75	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	27/06/23	27/06/23	PR 164	PO 164	2940	130689311
76	Parrocca Trinita' Qaddisa Malta	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	12/06/23	12/06/2023	PR 163	PO 163	2940	130689050
77	Smart Office Supplies Ltd	€194.06	€194.06	DO	PF	Office Supplies	22/06/23	182958	PR 162	PO 162	2370/2313	130688475
78	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	20/06/23	34	PR 160	PO 160	2940	130688260
79	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00	DO	PF	Reklamar fuq billboard ghal-Festa	20/06/23	36	PR 159	PO 159	2940	130688260
80	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of flyers - Gozo	21/06/23	2453	PR 161	PO 161	2610	130688411
81	Sandro Caruana	€270.00	€270.00	DO	PF	Aluminium Works - Public Convenience in St Thomas Bridge	31/03/23	mst/pl Mar23	Tender	Klm01/22	3053	130686123
82	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	25/07/23	35/2023	Tender	KLM 07/19	3061	130685010
83	The A Parks Ltd	€3,014.81	€3,014.81	T	PF	Cleaning and Maintenance of public Gardens 19/06/23 - 24/07/23	25/07/23	34/2023	Tender	KLM 07/19	3061	130685010
84	Sandro Caruana	€815.00	€815.00	DO	PF	Cleaning of Public Convenience for the month of May 2023	31/05/23	mst May23	Tender	Klm01/22	3053	130686123
85												
86												
87												
88												
89												
90												
	<b>Sub Total c/f</b>	<b>€16,043.90</b>	<b>€16,043.90</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€63,010.52</b>	<b>€63,010.52</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
	<b>Total</b>	<b>€79,054.42</b>	<b>€79,054.42</b>									

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