

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/23 - 23/03/23

	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 Feb 2023	25/02/23	n/a	n/a	n/a	1100	123702182
2	Executive Secretary	€5,684.60	€5,684.60	DA	PF	Salary for Feb 2023	25/02/23	n/a	n/a	n/a	1200	123771332
3	Clerk	€1,606.34	€1,606.34	DA	PF	Salary for Feb 2023	25/02/23	n/a	n/a	n/a	1200	123701475
4	Clerk	€1,628.15	€1,628.15	DA	PF	Salary for Feb 2023	25/02/23	n/a	n/a	n/a	1200	123702671
5	Clerk	€994.80	€994.80	DA	PF	Salary for Feb 2023	25/02/23	n/a	n/a	n/a	1200	123701194
6	Clerk	€1,185.11	€1,185.11	DA	PF	Salary for Feb 2023	25/02/23	n/a	n/a	n/a	1200	123702062
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	25/02/23	n/a	n/a	n/a	1600	123702518
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/02/23	n/a	n/a	n/a	1600	123701982
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/02/23	n/a	n/a	n/a	1600	123702364
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/02/23	n/a	n/a	n/a	1600	123701557
11	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/02/23	n/a	n/a	n/a	1600	123701250
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/02/23	n/a	n/a	n/a	1600	123700919
13	Driver	€632.32	€632.32	DA	PF	Salary for Feb 2023	26/02/23	n/a	n/a	n/a	1600	123700054
14	EPIC	€71.80	€71.80	DO	PF	Monthly Charges- Driver's phone	01/02/23	1.1112635	Agreement	Agreement	2160	123674362
15	Amanda Zammit	€295.00	€295.00	DO	PF	Refund Car Damages	21/03/23	n/a	n/a	n/a	3415	124602545
16	CIR	€4,665.36	€4,665.36	DO	PF	CIR for the month of Feb 2023	13/03/23	c/s	n/a	n/a	1200/1500	124349798
17	Clint Grech	€4,507.60	€4,507.60	DO	PF	Major patching at upper Cross Road an varieur repairs of potholes	16/03/23	60	PR 86	PO 86	2311	125304896
Sub Total c/f		€23,528.99	€23,528.99			<u>IFFIRMATA</u>			<u>IFFIRMATA</u>			
Total		€23,528.99	€23,528.99			Josef Azzopardi - Sindku			Edward Spiteri Audibert			
						<u>IFFIRMATA</u>			<u>IFFIRMATA</u>			
						Joe Lia - Proponent			Joseph Scerri - 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: 58

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18	RBT Skips Rental	€1,062.00	€1,062.00	DO	PF	Collection of mixed material and hiring of skip in various roads	31/01/23	170/13	PR 66	PO 66	3044	125305690
19	RBT Skips Rental	€3,314.62	€3,314.62	DO	PF	Cleaning of Culverts	31/01/23	171/13	PR 67	PO 67	3044	125305690
20	RBT Skips Rental	€1,557.60	€1,557.60	DO	PF	Collection of mixed material and hiring of skip in various roads	28/02/23	172/13	PR 68	PO 68	3044	125305690
21	The A Parks Ltd	€118.00	€118.00	T	PF	Water Supply for Belveder Gardens	16/03/23	15/2023	Tender	KLM 07/19	3061	125297681
22	The A Parks Ltd	€3,349.78	€3,349.78	T	PF	Cleaning and Maintenance of public Gardens 09/02/23 - 20/03/23	20/03/23	14/2023	Tender	KLM 07/19	3061	125297681
23	Go Plc	€358.58	€358.58	DA	PF	Telephone Charges	03/03/23	84316732	Nil	Nil	2160	125304655
24	Go Plc	€222.75	€222.75	DA	PF	Internet / Telephone Charges	03/03/23	84311653	Nil	Nil	2160	125304742
25	Arms Ltd	€1,504.35	€1,504.35	DA	PF	Water and Electricity Consumption - (Marsa LC-Triq Dicembru Tlettax)	20/02/23	35585771	Nil	Nil	2130	125304569
26	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for February 2023	11/03/23	MD 12	Tender	KLM01/18	3052	125304471
27	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of Feb 2023	11/03/23	EXT 18	Tender	KLM01/18	3052	125304471
28	WM Environmental ltd	€3,171.84	€3,171.84	T	PF	Additional open 3 skips (previous Wasteserv skips)	11/03/23	EXT 15	Tender	KLM01/18	3052	125304471
29	WM Environmental ltd	€5,154.24	€5,154.24	T	PF	Seperation of Waste from Manure (6 skips) for the month of Feb 2023	11/03/23	EXT 16	Tender	KLM01/18	3052	125304471
30	Regjun Nofsinhar	€18,201.30	€18,201.30	T	PF	Collection of mixed waste for the month of Jan 2023	28/02/23	1	Tender	Tender	3041	
31	Mario Mallia	€272.83	€272.83	DO	PF	Installation of speed moderators	11/03/23	2610	PR 82	PO 82	2370/2313	125305044
32	Mario Mallia	€610.06	€610.06	DO	PF	Maintenance Works in various roads	11/03/23	2609	PR 81	PO 81	2370/2313	125305044
33	Mario Mallia	€587.64	€587.64	DO	PF	Swing seat for infants	11/03/23	2608	PR 80	PO 80	2370/2313	125305044
	Sub Total c/f	€41,778.85	€41,778.85			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€23,528.99	€23,528.99			Josef Azzopardi - Sindku					Edward Spiteri Audibert	
	Total	€65,307.84	€65,307.84			IFFIRMATA					IFFIRMATA	
	To be paid by the Department as agreed by the DG					Joe Lia - Proponent					Joseph Scerri - Sekondant	

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34	Mario Mallia	€651.88	€651.88	DO	PF	Inner Bins	11/03/23	2607	PR 79	PO 79	2370/2313	125305044
35	Mario Mallia	€1,457.30	€1,457.30	DO	PF	Various Works	11/03/23	18/02/1907	PR 78	PO 78	2370/2313	125305044
36	Smart Office Supplies Ltd	€87.85	€87.85	DO	PF	Toner Sharp	14/03/23	177135	PR 85	PO 85	2370/2313	125305044
37	Smart Office Supplies Ltd	€34.22	€34.22	DO	PF	Ring Files	13/03/23	177037	PR 84	PO 84	2370/2313	125304959
38	Smart Office Supplies Ltd	€285.34	€285.34	DO	PF	Office Stationery	10/03/23	176996	PR 83	PO 83	2370/2313	125304959
39	Koperattiva Tabelli u Sinjali	€392.35	€392.35	DO	PF	Traffic Signs	03/02/23	29487	Contract	Agreement	2314	125304959
40	Koperattiva Tabelli u Sinjali	€812.72	€812.72	DO	PF	Traffic Signs	27/02/23	29509	Contract	Agreement	2314	125303865
41	Koperattiva Tabelli u Sinjali	€168.15	€168.15	DO	PF	Traffic Signs	27/02/23	29510	Contract	Agreement	2314	125303865
42	Koperattiva Tabelli u Sinjali	€432.88	€432.88	DO	PF	Road Markings	02/03/23	29533	Contract	Agreement	2314	125303865
43	J.F. Mallia Ltd	€9,852.47	€9,852.47	T	PF	Street Lighting Repairs	02/03/23	2818	Tender	KLM 02/17	3065	125303865
44	J.F. Mallia Ltd	€266.68	€266.68	T	PF	Street Lighting Repairs	02/03/22	2821	Tender	KLM 02/17	3065	125547898
45	J.F. Mallia Ltd	€363.20	€363.20	T	PF	Street Lighting Repairs	03/03/23	2831	Tender	KLM 02/17	3065	125303523
46	J.F. Mallia Ltd	€266.68	€266.68	T	PF	Street Lighting Repairs	02/03/22	2818	Tender	KLM 02/17	3065	125303523
47	J.F. Mallia Ltd	€170.72	€170.72	T	PF	Street Lighting Repairs	03/03/23	2832	Tender	KLM 02/17	3065	125303523
48	J.F. Mallia Ltd	€28.03	€28.03	T	PF	Street Lighting Repairs	03/03/23	2833	Tender	KLM 02/17	3065	125303523
49	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for Feb 23	06/03/23	EST - 593	Tender	Klm 04/19	3041	125303424
50	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Feb 23	06/03/23	EST - 594	Tender	Klm 02/19	3062	125303424
51	Bezzina Ltd	€812.73	€812.73	T	PF	Collection of Bulky refuse for the month of Feb 23	07/03/23	EST - 598	Tender	Klm 03/19	2130	125303424
52	Lands Authority	€700.00	€700.00		PF	Kera ta' l-arja tal-Binja tal-Kunsill	01/03/23	1988329	n/a	n/a	2400	125302889
	Sub Total c/f	€18,190.48	€18,190.48			IFFIRMATA						
	Sub Total b/f	€65,307.84	€65,307.84			Josef Azzopardi - Sindku						
	Total	€83,498.32	€83,498.32			IFFIRMATA						
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53	Dstreet Lighting	€171.08	€171.08	K	PF	Electricity Consumption for Christmas decorations - Nerik Sacco Str	02/03/23	ECR2023_23	Quotation	Jan-20	3380	125302799
54	Dstreet Lighting	€340.16	€340.16	K	PF	Electricity Consumption for Christmas decorations - Triq San Tumas	02/03/23	ECR2023_28	Quotation	Jan-20	3380	125302799
55	Dstreet Lighting	€186.60	€186.60	K	PF	Electricity Consumption for Christmas decorations - Balbi Str	04/03/23	ECR2023_60	Quotation	Jan-20	3380	125302799
56	Dstreet Lighting	€17.99	€17.99	K	PF	Electricity Consumption for Christmas decorations - Tria Prinzen Bertu	02/03/23	ECR2023_43	Quotation	Jan-20	3380	125302799
57	EPIC	€14.02	€14.02	DO	PF	Monthly Charges- Driver's phone (Feb)	01/03/23	1.1112635	Agreement	Agreement	2160	125304847
58	Formosa Ironmongery	€165.97	€165.97	DO	PF	Operating Supplies	04/01/23	1892	PR 69	PO 69	5388	125305568
59	Formosa Ironmongery	€127.83	€127.83	DO	PF	Operating Supplies	16/01/22	1900	PR 69	PO 69	5388	125305568
60	Formosa Ironmongery	€257.05	€257.05	DO	PF	Operating Supplies	15/02/23	1914	PR 69	PO 69	5388	125305568
61	Formosa Ironmongery	€79.55	€79.55	DO	PF	Operating Supplies	20/02/23	04/04/1905	PR 69	PO 69	5388	125305568
62	Brian Borg	€885.00	€885.00	DO	PF	Extra Cleaning in Racecourse Area for Feb 2023	07/03/23	02-23	PR 76	PO 76	3052	125305218
63	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Feb 2023	07/03/23	02B-22	PR 75	PO 75	3052	125305213
64	Clentec Ltd	€104.83	€104.83	DO	PF	Cleaning for the month of Jan 2023	31/01/23	25013	PR 65	PO 65	3380	125336629
65	Ludvic Caruana Advocates	€741.00	€741.00	DO	PF	Legal Fees	22/02/22	22/02/2022	n/a	n/a	7612	125302725
66	Marco Micallef	€25.00	€25.00	DO	PF	Binding of Minutes	02/03/22	1476	PR 74	PO 74	2620	125305299
67	CB Distribution Ltd	€354.00	€354.00	DO	PF	Door to Door Distribution - Calendar	22/01/23	18	PR 64	PO 64	2650	125345148
68	E2C Business Ltd	€70.80	€70.80	DO	PF	Advertising of Carnival event	02/03/23	04/2023	PR 72	PO 72	2940	125336150
	Sub Total c/f	€4,340.88	€4,340.88			IFFIRMATA		IFFIRMATA				
	Sub Total b/f	€83,498.32	€83,498.32			Josef Azzopardi - Sindku		Edward Spiteri Audibert				
	Total	€87,839.20	€87,839.20			IFFIRMATA		IFFIRMATA				

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69	Big Friends Guggen Musik Malta	€3,000.00	€3,000.00	DO	PF	Carnival Parade	22/02/23	0001-23	PR 70	PO 70	3370	125305497
70	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 Feb 23	28/02/23	JX.21103132	Quotation	Quotation	3061	125302611
71	Sandro Caruana	€767.00	€767.00	DO	PF	Cleaning of Public Convenience for the month of Feb 2023	28/02/23	mst Feb23	Tender	Klm01/22	3053	125302566
72	Molton	€76.06	€76.06	DO	PF	Operating supplies	13/03/23	724	PR63	PO63	5388	125345967
73	Molton	€33.70	€33.70	DO	PF	Operating supplies	21/03/23	762	PR 62	PO 62	5388	125345967
74	Assocjazzjoni Kunsilli Lokali	€50.00	€50.00	DO	PF	Meetings and minute taking course	10/03/23	2023/022	PR 77	PO 77	3030	125305124
75	Print Right Ltd	€89.25	€89.25	DO	PF	Printing of Carnvial posters and waste flyers	03/03/23	806	PR 73	PO 73	2610	125305381
76	Jesmond Bouvett	€90.00	€90.00	DO	PF	Trangar ta' Sprall - Marsa Road	22/02/23	38	PR 71	PO 71	7240	125305456
77	Burmarrad Group	€105.52	€105.52	DO	PF	Rental of Van from 16 - 17/2/2023	01/03/23	658364	PR 88	PO 88	3370	125346118
78	Burmarrad Group	€169.92	€169.92	DO	PF	Rental of van from 20 - 21/2/2023	01/03/23	658362	PR 87	PO 87	3370	125346118
79	Datatrak IT Services Ltd	€7.17	€7.17	DA	PF	Fines paid in September 2021 issued before August 2011	28/02/23	1014751	n/a	n/a	36	125302470
80	Alka Ceramics Ltd	€159.30	€159.30	DO	PF	Street Plaques	15/03/23	7493	PR 89	PO 89	7230	125555695
81	Socjeta Muzikali Banda Marija Regina	€1,200.00	€1,200.00	DO	PF	Band for Carnival parade	27/02/23	27/02/2023	PR 90	PO 90	2940	125336931
82	Ghaqda Festi Esterni Ssma Trinita'	€170.00	€170.00	DO	PF	Hiring of Cherry picker and setting up of carnival flags	22/02/23	4235	PR 91	PO 91	2940	125336676
83												
84												
	Sub Total c/f	€6,301.42	€6,301.42			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€87,839.20	€87,839.20			Josef Azzopardi - Sindku					Edward Spiteri Audibert	
	Total	€94,140.62	€94,140.62			IFFIRMATA					IFFIRMATA	
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