

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/23 - 16/05/23

	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	€1,149.58	€1,149.58	DA	PF	Allowance for Apr 2023	26/04/23	n/a	n/a	n/a	1100	126149146
2	Executive Secretary	€2,410.20	€2,410.20	DA	PF	Salary for Apr 2023	26/04/23	n/a	n/a	n/a	1200	126148843
3	Clerk	€1,605.34	€1,605.34	DA	PF	Salary for Apr 2023	27/04/23	n/a	n/a	n/a	1200	126148691
4	Clerk	€1,628.15	€1,628.15	DA	PF	Salary for Apr 2023	26/04/23	n/a	n/a	n/a	1200	126149403
5	Clerk	€994.80	€994.80	DA	PF	Salary for Apr 2023	27/04/23	n/a	n/a	n/a	1200	126148496
6	Clerk	€1,185.11	€1,185.11	DA	PF	Salary for Apr 2023	27/04/23	n/a	n/a	n/a	1200	126149050
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/04/23	n/a	n/a	n/a	1600	126149303
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/04/23	n/a	n/a	n/a	1600	126148937
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/04/23	n/a	n/a	n/a	1600	126148764
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	27/04/23	n/a	n/a	n/a	1600	126148579
11	Councillor	€200.00	€200.00	0.00	PF	Part of Allowance	27/04/23	n/a	n/a	n/a	1600	126148438
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/04/23	n/a	n/a	n/a	1600	126149214
13	Driver	€632.32	€632.32	DA	PF	Salary for Apr 2023	26/04/23	n/a	n/a	n/a	1600	126148383
14	DOI	€10.00	€10.00	DO	PF	Advert - Festa Laham	27/04/23	c/s	PR113	PO113	3040	126153995
15	DOI	€10.00	€10.00	DO	PF	Advert - Serata ta' Ghana	27/04/23	C/S	PR112	PO112	3040	126132017
16	Transport Malta	€165.20	€165.20	DO	PF	Booking of TM Officers - Marsa Road	09/05/23	05/05/2023	n/a	n/a	3660	126702691
17	Calliope	€155.88	€155.88	DA	PF	Uniform blouses	10/05/23	c/s	PR126	PO126	2230	chq 9310
Sub Total c/f		€11,052.91	€11,052.91			IFFIRMATA					IFFIRMATA	
Total		€11,052.91	€11,052.91			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
To be paid by the Department as agreed by the DG						IFFIRMATA					IFFIRMATA	
						Joseph Lia - 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: 60

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18	Go Plc	€217.04	€217.04	DA	PF	Telephone Charges	02/05/23	85318483	Nil	Nil	2160	127155602
19	Go Plc	€226.65	€226.65	DA	PF	Internet / Telephone Charges	02/05/23	85313693	Nil	Nil	2160	127155549
20	Clentec Ltd	€104.83	€104.83	DO	PF	Cleaning for the month of Mar 2023	31/03/23	25454	PR116	PO116	3380	127156798
21	Regjun Nofsinhar	€8,434.45	€8,434.45	T	PF	Collection of mixed waste for the month of Mar 2023	25/04/23	3	Tender	Tender	3041	127156440
22	EPIC	€13.53	€13.53	DO	PF	Monthly Charges- Driver's phone	01/05/23	1.1112635	Agreement	Agreement	2160	127155240
23	Koperattiva Tabelli u Sinjali	€242.13	€242.13	DO	PF	Traffic Signs	06/04/23	29724	Contract	Agreement	2314	127155666
24	Koperattiva Tabelli u Sinjali	€526.87	€526.87	DO	PF	Traffic Signs	11/04/23	29709	Contract	Agreement	2314	127155666
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 Apr 23	30/04/23	JX.21103134	Quotation	Quotation	3061	127155764
26	RBT Skips Rentals	€873.20	€873.20	DO	PF	Collection of mixed material and hiring of skip in various roads	30/04/23	176/13	PR119	PR119	3044	127156713
27	J.F. Mallia Ltd	€1,995.38	€1,995.38	T	PF	Street Lighting Repairs	03/05/23	2849	Tender	KLM 02/17	3065	127155945
28	Sandro Caruana	€767.00	€767.00	DO	PF	Cleaning of Public Convenience for the month of April 2023	30/04/23	mst Apr23	Tender	Klm01/22	3053	127156561
29	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for Apr 23	05/05/23	EST - 657	Tender	Klm 04/19	3041	127156626
30	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Apr 23	05/05/23	EST - 658	Tender	Klm 02/19	3062	127156626
31	Bezzina Ltd	€723.05	€723.05	T	PF	Collection of Bulky refuse for the month of April 2023	05/05/23	EST - 663	Tender	Klm 03/19	2130	127156626
32	Bezzina Ltd	€118.00	€118.00	T	PF	Supply and Installation of Solenoid - Water Pump	05/05/23	EST - 659	PR124	PO124	7300	127156626
33	Commissioner of Police	€209.16	€209.16	DA	PF	Police Extra Service (September Activity - L-Akbar Titular)	01/09/22	102070	Nil	Nil	3690	127155322
Sub Total c/f		€16,242.07	€16,242.07			IFFIRMATA						
Sub Total b/f		€11,052.91	€11,052.91			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€27,294.98	€27,294.98			IFFIRMATA					Joseph Scerri - Sekondant	

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Joseph Lia - Proponent

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34	Brian Borg	€885.00	€885.00	DO	PF	Extra Cleaning in Racecourse Area for Apr 2023	02/05/23	04-23	PR121	PO121	3052	127156752
35	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Apr 2023	02/05/23	04B-23	PR122	PO122	3052	127156752
36	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for April 2023	30/04/23	MD 13	Tender	KLM01/18	3052	127156489
37	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of April 2023	30/04/23	EXT 20	Tender	KLM01/18	3052	127156489
38	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	30/04/23	EXT 17	Tender	KLM01/18	3052	127156489
39	WM Environmental ltd	€5,522.40	€5,522.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of Apr 2023	30/04/23	EXT 18	Tender	KLM01/18	3052	127156489
40	Molton	€55.90	€55.90	DO	PF	Operating supplies	12/05/23	1019	PR115	PO115	5388	127156660
41	Kumitat Festi Esterni M.Regina	€200.00	€200.00	DO	PF	Distribution of Posters - Festa Laham	24/04/23	17	PR117	PO117	2940	127156291
42	Pageant Group Marija Regina Marsa	€400.00	€400.00	DO	PF	Reklamar fuq il-Ktieb tal-Pageant u Logo fuq il-billboard	25/04/23	2	PR118	PO118	2940	127156243
43	Ghaqda Festi Esterni Ssma Trinita'	€300.00	€300.00	DO	PF	Reklamar fuq il-poster tal-Wirja tal-Gimgha Mqaddsa	03/05/23	24/09/1912	PR123	PO123	2940	127156177
44	Turner Food Store	€63.60	€63.60	DO	PF	Food provided to correctional facility community workers	02/05/23	19282894	PR120	PO120	3380	127156118
45	Turner Food Store	€37.92	€37.92	DO	PF	Food provided to correctional facility community workers	02/05/23	19282891	PR120	PO120	3380	127156118
46	Turner Food Store	€24.00	€24.00	DO	PF	Food provided to correctional facility community workers	15/05/23	19282897	PR128	PO128	3380	127156118
47	Reborn Snack Bar	€137.00	€137.00	DO	PF	Food provided to correctional facility community workers	15/05/23	C/S	PR127	PO127	3380	chq 9311
48	Alex Attard	€177.00	€177.00	DO	PF	3 bowsers for fountain in Triq Isouard	10/05/23	10/05/2023	PR125	PO125	2160	127156368
49	Alex Attard	€147.50	€147.50	DO	PF	Hasil ta' Triq Balbi	12/05/23	12/05/2023	PR129	PO129	2160	127156368
50	RBT Skips Rentals	€767.00	€767.00	DO	PF	Collection of mixed material and hiring of skip in various roads	15/05/23	177/13	PR130	PR130	3044	127156713
51	Koperattiva Tabelli u Sinjali	€220.95	€220.95	DO	PF	Road Markings	02/05/23	29742	Contract	Agreement	2314	127155666
52	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	02/05/23	2300502	Quotation	Quotation	3160	127156877
	Sub Total c/f	€16,953.14	€16,953.14			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€27,294.98	€27,294.98			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	Total	€44,248.12	€44,248.12			IFFIRMATA			IFFIRMATA			
	To be paid by the Department as agreed by the DG					Joseph Lia - Proponent			Joseph Scerri - Secondant			

