

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

Data: 29/09/23 - 02/11/23

	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	€1,149.58	€1,149.58	DA	PF	Allowance for September 2023	29/09/23	n/a	n/a	n/a	1100	132475577
2	Executive Secretary	€2,501.36	€2,501.36	DA	PF	Salary for September 2023	29/09/23	n/a	n/a	n/a	1200	132475009
3	Clerk	€1,696.50	€1,696.50	DA	PF	Salary for September 2023	28/09/23	n/a	n/a	n/a	1200	132474888
4	Clerk	€1,719.31	€1,719.31	DA	PF	Salary for September 2023	29/09/23	n/a	n/a	n/a	1200	132476402
5	Clerk	€1,062.26	€1,062.26	DA	PF	Salary for September 2023	29/09/23	n/a	n/a	n/a	1200	132474184
6	Clerk	€1,292.83	€1,292.83	DA	PF	Salary for September 2023	28/09/23	n/a	n/a	n/a	1200	132475323
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	29/09/23	n/a	n/a	n/a	1600	132476097
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/09/23	n/a	n/a	n/a	1600	132475101
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/09/23	n/a	n/a	n/a	1600	132475732
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/09/23	0	n/a	n/a	1600	132474951
11	Councillor	€160.00	€160.00	DO	PF	Part of Allowance	29/09/23	n/a	n/a	n/a	1600	132474411
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/09/23	n/a	n/a	n/a	1600	132474115
13	Driver	€881.13	€881.13	DA	PF	Salary for September 2023	29/09/23	n/a	n/a	n/a	1600	132473968
14	DOI	€50.00	€50.00	DO	PF	Advert - Junior Science Club	29/09/23	c/s	PR214	PO214	3040	132687106
15	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	10/10/23	c/s	PR217	PO217	3040	133197029
16	Mapfre Middlesea Plc	€1,697.43	€1,697.43	K	PF	Insurance for Local Council Vehicle	12/10/23	P21457037-23	Quotation	Quotation	3030	133271181
17	Transport Malta	€330.40	€330.40	DO	PF	TM Enforcement officers - 15/10/23	12/10/23	12/10/2023	n/a	n/a	3660	133263031
	<b>Sub Total c/f</b>	<b>€13,197.13</b>	<b>€13,197.13</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>			
	<b>Total</b>	<b>€13,197.13</b>	<b>€13,197.13</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>			

Skema Junior Science Club

To be paid by the Department as agreed by the DG

Attivita' Regjun Nofsinar

IFFIRMATA

Joseph Scerri - 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: 68

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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. Taċ-Ċekk / Transaction No
18	Go Plc	€216.50	€216.50	DA	PF	Telephone Charges	02/10/23	87850835	Nil	Nil	2160	134533309
19	Go Plc	€236.77	€236.77	DA	PF	Internet / Telephone Charges	02/10/23	87846377	Nil	Nil	2160	134533209
20	RBT Skips Rentals	€1,770.00	€1,770.00	DO	PF	Collection of waste and grass cutting in various roads	30/09/23	186/13	PR238	PO238	3044	134540391
21	RBT Skips Rentals	€1,522.20	€1,522.20	DO	PF	Collection of mixed material and hiring of skip in various roads	30/09/23	185/13	PR237	PO237	3044	134540391
22	Brian Borg	€1,616.60	€1,616.60	DO	PF	Extra Cleaning in Racecourse Area for Sept 2023	06/10/23	09-23	PR235	PO235	3052	134541304
23	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Sept 2023	06/10/23	09B-23	PR236	PO236	3052	134541304
24	J.F. Mallia Ltd	€586.46	€586.46	T	PF	Street Lighting Repairs	13/10/23	2920	Tender	KLM 02/17	3065	134537439
25	EPIC	€33.55	€33.55	DO	PF	Monthly Charges- Driver's phone	01/10/23	1.11126350	Agreement	Agreement	2160	134533458
26	Piazza Italia	€135.92	€135.92	DA	PF	Uniform blouses	03/10/23	c/s	PR215	PO216	2230	134537889
27	Arms Ltd	€38.97	€38.97	DA	PF	Water Consumption (Watchman's room - Triq Dicembru Tlettax)	03/10/23	37018283	Nil	Nil	2130	134536814
28	Arms Ltd	€67.90	€67.90	DA	PF	Electricity Consumption (Balbi Str)	03/10/23	37018281	Nil	Nil	2130	134536814
29	Arms Ltd	€370.81	€370.81	DA	PF	Electricity Consumption (Qormi Road)	03/10/23	37018280	Nil	Nil	2130	134536814
30	Arms Ltd	€3,386.49	€3,386.49	DA	PF	Electricity and water Consumption (Marsa Local Council)	12/10/23	37044676	Nil	Nil	2130	134536814
31	Regjun Nofsinhar	€10,078.72	€10,078.72	T	PF	Collection of mixed waste for the month of June 2023	19/10/23	6	Tender	Tender	3041	134542410
32	Regjun Nofsinhar	€9,898.11	€9,898.11	T	PF	Collection of mixed waste for the month of July 2023	19/10/23	7	Tender	Tender	3041	134542410
33	2XL Software Solutions Ltd	€1,109.20	€1,109.20	DO	PF	Renewal of the Sage Evolution License	30/10/23	2023789	PR240	PO240	9021	134541746
	<b>Sub Total c/f</b>	<b>€31,868.20</b>	<b>€31,868.20</b>			<b>IFFIRMATA</b>						
	<b>Sub Total b/f</b>	<b>€13,197.13</b>	<b>€13,197.13</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
	<b>Total</b>	<b>€45,065.33</b>	<b>€45,065.33</b>			<b>IFFIRMATA</b>					<b>Joseph Lia - Sekondant</b>	

To be paid by the Department as agreed by the DG

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Joseph Lia - Sekondant

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34	WM Environmental Ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of July 2023	31/07/23	SS 09	Tender	KLM 01/20	3052	134538038	
35	WM Environmental Ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of Aug 2023	31/08/23	SS 10	Tender	KLM 01/20	3052	134538038	
36	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 Sept 23	30/09/23	JX.21103139	Quotation	Quotation	3061	134538296	
37	Alex Attard	€177.00	€177.00	DO	PF	3 bowsers fi Triq Isouard ma Qormi Road	28/10/23	28/10/2023	PR241	PO241	2160	134541693	
38	Alex Attard	€177.00	€177.00	DO	PF	3 bowsers fi Triq Isouard ma Qormi Road	29/09/23	29/09/23	PR234	PO 234	2160	134541693	
39	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for September 2023	02/10/23	EST - 830	Tender	Klm 04/19	3041	134538137	
40	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for September 2023	02/10/23	EST - 829	Tender	Klm 02/19	3062	134538137	
41	Bezzina Ltd	€969.67	€969.67	T	PF	Collection of Bulky refuse for the month of Sept 2023	03/10/23	EST - 837	Tender	Klm 03/19	2130	134538137	
42	Brian Portelli obo ISPY	€81.42	€81.42	DO	PF	Installation of CCTV cameras - Bandli Juan Mamo	09/10/23	6943	PR233	PO233	7300	134539920	
43	Jurgen Borg obo ISPY	€1,079.70	€1,079.70	DO	PF	Installation of CCTV cameras - Bandli Juan Mamo	04/10/23	2773	PR232	PO232	7300	134540706	
44	Jurgen Borg obo ISPY	€238.36	€238.36	DO	PF	Installation of CCTV cameras - Bandli Juan Mamo	19/10/23	2794	PR231	PO231	7300	134540706	
45	Jurgen Borg obo ISPY	€211.22	€211.22	DO	PF	Installation of CCTV cameras - Bandli Juan Mamo	06/10/23	2777	PR230	PO230	7300	134540706	
46	Datatrak IT Services Ltd	€69.82	€69.82	DA	PF	Fines paid in September 2023 issued before August 2011	30/09/23	1015027	n/a	n/a	36		
47	Urban Furniture Malta	€162.25	€162.25	DO	PF	Repairs of Road humps	28/09/23	2248	PR227	PO227	2314	134541190	
48	Urban Furniture Malta	€129.80	€129.80	DO	PF	Installation of mirror in Simpson Str	04/10/23	2251	PR229	PO229	2314	134541190	
49	Urban Furniture Malta	€2,950.00	€2,950.00	DO	PF	Reparis of various pot holes	04/10/23	2252	PR228	PO228	2314	134541190	
50	Koperattiva Tabelli u Sinjali	€482.03	€482.03	DO	PF	Road Markings	05/11/23	30222	Contract	Agreement	2314	134538928	
51	Sandro Caruana	€804.76	€804.76	DO	PF	Cleaning of Public Convenience for the month of September 2023	30/09/23	mst Sep23	Tender	Klm01/22	3053	134538984	
	<b>Sub Total c/f</b>	<b>€21,595.81</b>	<b>€21,595.81</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>				
	<b>Sub Total b/f</b>	<b>€45,065.33</b>	<b>€45,065.33</b>			<b>Josef Azzopardi - Sindku</b>			<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				
	<b>Total</b>	<b>€66,661.14</b>	<b>€66,661.14</b>			<b>IFFIRMATA</b>			<b>IFFIRMATA</b>				
	<b>To be paid by the Department as agreed by the DG</b>					<b>Joseph Scerri - Proponent</b>			<b>Joseph Lia - Sekondant</b>				
	<b>Attivita' Regjun Nofsinhar</b>												

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52	Smart Office Supplies Ltd	€125.14	€125.14	DO	PF	Office Supplies	26/09/23	188076	PR226	PO226	2370/2313	134542043
53	Smart Office Supplies Ltd	€29.47	€29.47	DO	PF	Office Supplies	01/11/23	190948	PR245	PO245	2370/2313	134542043
54	Intercomp	€70.00	€70.00	DO	PF	Service carried out on sharp printer	24/05/23	T566760	PR225	PO225		134541465
55	Kumitat Festi Esterni Marija Regina Marsa	€400.00	€400.00	DO	PF	Door to door distribution of flyers	16/10/23	21	PR224	PO224	2650	134538394
56	Kumitat Festi Esterni Marija Regina Marsa	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	16/10/23	22	PR223	PO223	2940	134538394
57	Jesmond Bouvette	€236.00	€236.00	DO	PF	Fixing of Gate in Belveder Gardens	26/10/23	47	PR242	PO242	2670	134540469
58	Jesmond Bouvette	€625.40	€625.40	DO	PF	Metal box in Belveder garden and steel gutter in Marsa Road	13/10/23	45	PR221	PO221	7240	134540469
59	Formosa Ironmongery	€624.54	€624.54	DO	PF	Operating Supplies	21/06/23	1982	PR220	PO220	5388	134539823
60	Formosa Ironmongery	€503.20	€503.20	DO	PF	Operating Supplies	27/07/23	1994	PR220	PO220	5388	134539823
61	Formosa Ironmongery	€462.19	€462.19	DO	PF	Operating Supplies	28/07/23	1995	PR220	PO220	5388	134539823
62	Formosa Ironmongery	€408.21	€408.21	DO	PF	Operating Supplies	25/08/23	2004	PR220	PO220	5388	134539823
63	Formosa Ironmongery	€248.97	€248.97	DO	PF	Operating Supplies	11/09/23	2011	PR220	PO220	5388	134539823
64	Formosa Ironmongery	€98.73	€98.73	DO	PF	Operating Supplies	22/09/23	2019	PR220	PO220	5388	134539823
65	Formosa Ironmongery	€279.43	€279.43	DO	PF	Operating Supplies	05/10/23	2023	PR220	PO220	5388	134539823
66	Formosa Ironmongery	€295.35	€295.35	DO	PF	Operating Supplies	11/10/23	2026	PR220	PO220	5388	134539823
67	Mark Anthony Ferris	€177.00	€177.00	DO	PF	Transport Services - Carnival Floats	07/10/23	MF95.23	PR219	PO219	3690	134539724
68	Mark Anthony Ferris	€88.50	€88.50	DO	PF	Transport Services - office equipment	27/06/23	MF88.23	PR218	PO218	3690	134539724
69	LESA	€8.16	€8.16	DO	PF	10% Administration fee - August 2023	15/09/23	Aug-23	n/a	n/a	3690	134538493
70	LESA	€39.59	€39.59	DO	PF	10% Administration fee - September 2023	07/10/23	22-005733	n/a	n/a	3690	134538493
	<b>Sub Total c/f</b>	<b>€4,969.88</b>	<b>€4,969.88</b>			<b>IFFIRMATA</b>		<b>IFFIRMATA</b>				
	<b>Sub Total b/f</b>	<b>€66,661.14</b>	<b>€66,661.14</b>			<b>Josef Azzopardi - Sindku</b>		<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>				
	<b>Total</b>	<b>€71,631.02</b>	<b>€71,631.02</b>			<b>IFFIRMATA</b>		<b>IFFIRMATA</b>				
						<b>Joseph Scerri - Proponent</b>		<b>Joseph Lia - Sekondant</b>				

To be paid by the Department as agreed by the DG

Attivita' Regjun Nofsinhar

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**

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				DO	PF							
71	Community Work Scheme Enterprise	€1,320.13	€1,320.13	DO	PF	Performance Bonus of community workers	23/10/23	1225	n/a	n/a	1200	134539538
72	Dstreet Lighting	€630.00	€630.00	T	PF	ARMS Temporary supply - meters applications	24/12/23	24/12/23	Tender	Klm03/21	7231	Chq 9315
73	Dieter Falzon	€59.00	€59.00	DO	PF	Prof.Fees for excavation works in Pjazza Patri Magri	04/08/23	23-056	Nil	Nil	3191	
74	Elevation Ltd	€595.00	€595.00	DO	PF	Renewal of maintenance agreement	06/10/23	25/03/1906	PR222	PO222	2670	134540534
75	Top Choice	€399.02	€399.02	DO	PF	Washing Machine	06/10/23	182441	PR216	PO216	7300	134541221
76	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 October	31/10/23	JX.21103140	Quotation	Quotation	3061	134538296
77	The A Parks Ltd	€236.00	€236.00	T	PF	Water Supply for Belveder Gardens	01/11/23	44/2023	Tender	KLM 07/19	3061	134542119
78	The A Parks Ltd	€3,182.29	€3,182.29	T	PF	Cleaning and Maintenance of public Gardens 25/9/23 - 01/11/23	01/11/23	43/2023	Tender	KLM 07/19	3061	134542119
79	RBT Skips Rentals	€2,926.40	€2,926.40	DO	PF	Collection of mixed material and hiring of skip in various roads	31/10/23	187/13	PR244	PR244	3044	134542341
80	RBT Skips Rentals	€413.00	€413.00	DO	PF	Collection of mixed material in Balbi Str, Triq Qwabar and Triq Dom Mintoff	31/10/23	188/13	PR243	PR243	3044	134542341
81												
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<b>Sub Total c/f</b>		<b>€10,144.34</b>	<b>€10,144.34</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€71,631.02</b>	<b>€71,631.02</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€81,775.36</b>	<b>€81,775.36</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>Attivita' Regjun Nofsinhar</b>						<b>Joseph Scerri - Proponent</b>					<b>Joseph Lia - Sekondant</b>	

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

**Approvati fis-Seduta Nru:68**