

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/23 - 28/09/23

	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 August 2023	25/08/23	n/a	n/a	n/a	1100	131069865
2	Executive Secretary	€2,410.20	€2,410.20	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1200	131069342
3	Clerk	€1,605.34	€1,605.34	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1200	131317862
4	Clerk	€1,628.15	€1,628.15	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1200	131070252
5	Clerk	€972.13	€972.13	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1200	131067766
6	Clerk	€1,201.67	€1,201.67	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1200	131069704
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	25/08/23	n/a	n/a	n/a	1600	131070196
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/08/23	n/a	n/a	n/a	1600	131067954
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/08/23	n/a	n/a	n/a	1600	131067829
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/08/23	0	n/a	n/a	1600	131069611
11	Councillor	€200.00	€200.00	DO	PF	Part of Allowance	25/08/23	n/a	n/a	n/a	1600	131067673
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/08/23	n/a	n/a	n/a	1600	131070171
13	Driver	€632.32	€632.32	DA	PF	Salary for August 2023	25/08/23	n/a	n/a	n/a	1600	131067553
14	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure in Balbi Str	04/09/23	c/s	PR196	PO196	3040	131458637
15	CIR	€3,968.00	€3,968.00	DO	PF	CIR for the month of July 2023	15/09/23	c/s	n/a	n/a	1200/1500	131966653
16	CIR	€3,512.64	€3,512.64	DO	PF	CIR for the month of July 2023	15/09/23	c/s	n/a	n/a	1200/1500	131967140
17	Cancu Coaches	€708.00	€708.00	DO	PF	Transport - Gozo Activity	17/08/23	12038	PR 197	PO 197		131732235
Sub Total c/f		€18,906.36	€18,906.36			IFFIRMATA					IFFIRMATA	
Total		€18,906.36	€18,906.36			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	

To be paid by the Department as agreed by the DG

IFFIRMATA

Dominic Spencer - 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: 66

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18	Go Plc	€259.98	€259.98	DA	PF	Telephone Charges	02/09/23	87340829	Nil	Nil	2160	
19	Go Plc	€241.05	€241.05	DA	PF	Internet / Telephone Charges	02/09/23	87336320	Nil	Nil	2160	
20	EPIC	€39.55	€39.55	DO	PF	Monthly Charges- Driver's phone	01/09/23	1.11126350	Agreement	Agreement	2160	
21	The A Parks Ltd	€531.00	€531.00	T	PF	Water Supply for Belveder Gardens	24/09/23	39/2023	Tender	KLM 07/19	3061	
22	The A Parks Ltd	€5,192.17	€5,192.17	T	PF	Cleaning and Maintenance of public Gardens 25/07/23 - 24/09/23	24/09/23	38/2023	Tender	KLM 07/19	3061	
23	Sandro Caruana	€767.00	€767.00	DO	PF	Cleaning of Public Convenience for the month of August 2023	31/08/23	mst Aug23	Tender	Klm01/22	3053	
24	Print Right Ltd	€218.40	€218.40	DO	PF	Printing of Flyers - Clean up	13/09/23	757	PR 206	PO 206	PO 206	
25	RBT Skips Rentals	€1,616.60	€1,616.60	DO	PF	Collection of mixed material and hiring of skip in various roads	31/08/23	183/13	PR 201	PO 201	3044	
26	RBT Skips Rentals	€3,314.62	€3,314.62	DO	PF	Cleaning of Culverts	31/08/23	184/13	PR 200	PO 200	3044	
27	Brian Borg	€1,003.00	€1,003.00	DO	PF	Extra Cleaning in Racecourse Area for Aug 2023	07/09/23	08-23	PR 204	PO 204	3052	
28	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Aug 2023	07/09/23	08B-23	PR 205	PO 205	3052	
29	OFICI	€85.90	€85.90	DO	PF	4 Bulkysoft comfort - handtowels	05/09/23	138304-231	PR 203	PO 203	2370/2313	
30	Regjun Nofsinhar	€8,846.07	€8,846.07	T	PF	Collection of mixed waste for the month of May 2023	03/08/23	5	Tender	Tender	3041	
31	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for August 2023	31/08/23	MD 17	Tender	KLM01/18	3052	
32	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of August 2023	31/08/23	EXT 24	Tender	KLM01/18	3052	
33	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	31/08/23	EXT 21	Tender	KLM01/18	3052	
	Sub Total c/f	€28,720.28	€28,720.28			IFFIRMATA						
	Sub Total b/f	€18,906.36	€18,906.36			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	Total	€47,626.64	€47,626.64									

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Dominic Spencer - Proponent

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Joseph Lia - Sekondant

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34	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of August 2023	31/08/23	EXT 26	Tender	KLM01/18	3052	
35	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of May 2023	30/05/23	SS 07	Tender	KLM 01/20	3052	
36	WM Environmental ltd	€6,136.00	€6,136.00	T	PF	Street Sweeping for the month of June 2023	30/06/23	SS 08	Tender	KLM 01/20	3052	
37	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 August 23	31/08/23	JX.21103138	Quotation	Quotation	3061	
38	Alex Attard	€147.50	€147.50	DO	PF	Bowser fuq il-Pont San Tumas	22/09/23	22/09/23	PR 207	PO 207	2160	
39	Bezzina Ltd	€236.00	€236.00	T	PF	Skip disposal for August 2023	13/09/23	EST - 811	Tender	Klm 04/19	3041	
40	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for August 2023	05/09/23	EST - 781	Tender	Klm 02/19	3062	
41	Bezzina Ltd	€1,059.35	€1,059.35	T	PF	Collection of Bulky refuse for the month of Aug 2023	14/09/23	EST - 812	Tender	Klm 03/19	2130	
42	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accountancy Services	01/09/23	2300901	Quotation	Quotation	3160	
43	Brian Portelli obo ISPY	€131.57	€131.57	DO	PF	Fixing of camera near Regatta	30/08/23	31/10/1918	PR 199	PO 199	7300	
44	Datatrak IT Services Ltd	€16.84	€16.84	DA	PF	Fines paid in August 2023 issued before August 2011	31/08/23	1014961	n/a	n/a	36	
45	Arms Ltd	€1,602.83	€1,602.83	DA	PF	Electricity and water Consumption (Marsa Local Council)	24/08/23	36794453	Nil	Nil	2130	
46	Wasteserv Malta Ltd	€556.96	€556.96	DO	PF	Dumping of waste during Feast	25/07/23	26/09/2205	Nil	Nil	3040	
47	VJ Salomone	€612.00	€612.00	DO	PF	Cat Food	01/09/23	592145	PR 176	PO 176	3380	
48	Urban Furniture Malta	€689.12	€689.12	DO	PF	Fixing of road hump in Isouard Str	28/08/23	2240	PR 198	PO 198	2314	
49	Urban Furniture Malta	€483.80	€483.80	DO	PF	Pot hole repairs in Qormi Road and St Francis Str	04/09/23	2241	PR 202	PO 202	2314	
50	Koperattiva Tabelli u Sinjali	€493.24	€493.24	DO	PF	Road Markings	22/08/23	30175	Contract	Agreement	2314	
51	Ray's Hardware Ltd	€198.72	€198.72	DO	PF	Materjal -Kors tal-Preseppi	26/09/23	17/05/2079	PR 208	PO 208	3370	
Sub Total c/f		€27,177.19	€27,177.19	IFFIRMATA			IFFIRMATA					
Sub Total b/f		€47,626.64	€47,626.64	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
Total		€74,803.83	€74,803.83	IFFIRMATA			IFFIRMATA					
To be paid by the Department as agreed by the DG Skema Milied 2023		Domestic Spencer - Proponent			Joseph Lia - Sekondant							

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53	Alan Briffa obo JCR Imports Ltd	€106.00	€106.00	DO	PF	Materjal - Kors tal-Presepju	26/09/23	14259027	PR 209	PO 209	3370	
54	Alan Briffa obo Joseph Caruana Co Ltd	€136.00	€136.00	DO	PF	Materjal - Kors tal-Presepju	23/09/23	211404	PR 210	PO 210	3370	
55	Mario Mallia	€1,790.06	€1,790.06	DO	PF	Various maintenance Works	26/09/23	2748	PR 213	PO 213	2370/2313	
56	Mario Mallia	€1,070.26	€1,070.26	DO	PF	Repairs and installation of bollards	26/09/23	2747	PR 212	PO 212	2370/2313	
57	Mario Mallia	€258.80	€258.80	DO	PF	Installation of speed moderators	26/09/23	2746	PR 211	PO 211	2370/2313	
58	Dieter Falzon	€177.00	€177.00	DO	PF	Prof.Fees for inspection - Flooding at lower part in Triq il-Pitkali	12/08/23	23-001	Nil	Nil	3191	
59	Dieter Falzon	€59.00	€59.00	DO	PF	Prof.Fees for inspection - Trench works in St Thomas Str	04/08/23	23-049	Nil	Nil	3191	
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
	Sub Total c/f	€3,597.12	€3,597.12			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€74,803.83	€74,803.83			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
	Total	€78,400.95	€78,400.95			IFFIRMATA			IFFIRMATA			
	To be paid by the Department as agreed by the DG Skema Milied 2023					Dominic Spencer - Proponent			Joseph Lia - Sekondant			