

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/24 - 29/04/24

	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	€1,172.81	€1,172.81	DA	PF	Allowance for March 2024	22/03/24	n/a	n/a	n/a	1100	140414329
2	Executive Secretary	€6,684.44	€6,684.44	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1200	140414133
3	Clerk	€1,749.23	€1,749.23	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1200	140411539
4	Clerk	€1,799.08	€1,799.08	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1200	140414548
5	Clerk	€1,103.36	€1,103.36	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1200	140411852
6	Clerk	€1,337.28	€1,337.28	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1200	140412300
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	22/03/24	n/a	n/a	n/a	1600	140414489
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	22/03/24	n/a	n/a	n/a	1600	140412360
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	22/03/24	n/a	n/a	n/a	1600	140412008
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	22/03/24	0	n/a	n/a	1600	140411938
11	Councillor	€200.00	€200.00	DO	PF	Part of Allowance	22/03/24	n/a	n/a	n/a	1600	140414395
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	22/03/24	n/a	n/a	n/a	1600	140411757
13	Driver	€866.03	€866.03	DA	PF	Salary for March 2024	22/03/24	n/a	n/a	n/a	1600	140411620
14	CIR	€3,776.84	€3,776.84	DO	PF	CIR for the month of February 2024	05/04/24	c/s	n/a	n/a	1200/1500	140583383
15	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	05/04/24	c/s	PR381	PO381	3040	140606292
16	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	05/04/24	c/s	PR382	PO382	3040	140667806
17	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	17/04/24	c/s	PR384	PO384	3040	141554618
Sub Total c/f		€19,625.40	€19,625.40			IFFIRMATA			IFFIRMATA			
Total		€19,625.40	€19,625.40			Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						Dominic Spencer - Sekondant			Joseph Scerri - Proponent			

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Approvati fis-Seduta Nru: 77

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18	J.F. Mallia Ltd	€1,298.00	€1,298.00	T	PF	Street Lighting Repairs	03/04/24	2990	Tender	KLM 02/17	3065	142299899
19	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for Mar 2024	01/04/24	EST - 1005	Tender	Klm 04/19	3041	142300024
20	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Mar 2024	01/04/24	EST - 1004	Tender	Klm 02/19	3062	142300024
21	Bezzina Ltd	€829.54	€829.54	T	PF	Collection of Bulky refuse for the month of Mar 2024	01/04/24	EST - 1006	Tender	Klm 03/19	2130	142300024
22	Brian Borg	€1,805.40	€1,805.40	DO	PF	Extra Cleaning in Racecourse Area for Mar 2024	08/04/24	03-24	PR385B	PO385B	3052	142302534
23	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Mar 2024	08/04/24	03B-24	PR385	PO385	3052	142302534
24	Koperattiva Tabelli u Sinjali	€194.70	€194.70	DO	PF	Traffic Signs	20/03/24	30784	Contract	Agreement	2314	142300204
25	Koperattiva Tabelli u Sinjali	€156.23	€156.23	DO	PF	Road Markings	01/04/24	30820	Contract	Agreement	2314	142300204
26	Regjun Nofsinhar	€6,177.48	€6,177.48	T	PF	Collection of waste for the month of Dec 2023	12/01/24	12B	Tender	Tender	3041	142300098
27	Regjun Nofsinhar	€3,333.80	€3,333.80	T	PF	Collection Of mixed waste for the month of Dec 2023	12/01/24	12A	Tender	Tender	3041	142300098
28	Arms Ltd	€56.68	€56.68	DA	PF	Electricity Consumption (Balbi Str)	02/04/24	38132335	Nil	Nil	2130	142301240
29	Arms Ltd	€110.86	€110.86	DA	PF	Electricity Consumption (Qormi Road)	02/04/24	38132334	Nil	Nil	2130	142301128
30	Arms Ltd	€36.66	€36.66	DA	PF	Water Consumption (Triq Dicembru tlettax)	02/04/24	38132340	Nil	Nil	2130	142300993
31	Go Plc	€204.49	€204.49	DA	PF	Telephone Charges	02/04/24	90827909	Nil	Nil	2160	142302005
32	Go Plc	€233.93	€233.93	DA	PF	Internet / Telephone Charges	02/04/24	10067426	Nil	Nil	2160	142301659
33	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 Mar 24	31/03/24	JX.21103145	Quotation	Quotation	3061	142300296
Sub Total c/f		€17,146.55	€17,146.55			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€19,625.40	€19,625.40			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
Total		€36,771.95	€36,771.95			IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Sekondant					Joseph Scerri - Proponent	

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34	RBT Skips Rentals	€2,761.20	€2,761.20	DO	PF	Collection of mixed material and hiring of skip in various roads - Mar 24	31/03/24	195/13	PR399	PO399	3044	142470266
35	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for March 2024	31/03/24	Mar-24	PR398	PO398	3053	142470345
36	WM Environmental Ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/02/24	EXT MA 35	Tender	KLM01/18	3052	142300419
37	WM Environmental Ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of January 2024	01/02/24	EXT MA 37	Tender	KLM01/18	3052	142300419
38	WM Environmental Ltd	€11,193.48	€11,193.48	T	PF	Separation of Waste from Manure (6 skips) for the month of January 2024	01/02/24	EXT MA 36	Tender	KLM01/18	3052	142300419
39	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for December 2023	02/01/24	MD 21	Tender	KLM01/18	3052	142300419
40	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for January 2024	01/02/24	MD 22	Tender	KLM01/18	3052	142300419
41	PC Options Ltd	€77.05	€77.05	DO	PF	External hard drive and pendrive	16/04/24	IPOD714689	PR384	PO384	7310	142302275
42	Alex Attard	€41.30	€41.30	DO	PF	Bowser fi Triq Isouard ma Triq Qormi	21/03/24	21/03/24	PR397	PO397	2160	142470487
43	EPIC	€33.55	€33.55	DO	PF	Monthly Charges- Driver's phone	01/04/24	1.11126350	Agreement	Agreement	2160	142302375
44	Silvio Grech	€153.40	€153.40	DO	PF	Chairs for the opening of the Day care Centre	26/01/24	5224	PR396	PO396	3370	142303830
45	Pageant Group	€500.00	€500.00	DO	PF	Reklamar fuq il-booklet u l-billboard	05/04/24	960	PR395	PO395	3380	142303540
46	Kumitat Festi Esterni Marija Regina	€200.00	€200.00	DO	PF	Reklamar ghal Wirja tal-Gimgha l-Kbira	08/04/24	24	PR394	PO394	3380	142303490
47	Kumitat Festi Esterni Marija Regina	€200.00	€200.00	DO	PF	Carnival Street Decorations 2024	09/02/24	23	PR390	PO390	3380	142303490
48	Mark Farrugia	€484.00	€484.00	DP	PF	Recovering pool table and accessories	21/03/24	06	PR392	PO392		142303252
49	Venscic Ltd	€94.40	€94.40	DO	PF	Hiring of two Mobile Toilets	22/03/24	2578	PR391	PO391	3370	142303109
50	Ghaqda Festi Esterni Ssma Trinita'	€300.00	€300.00	DO	PF	Reklamar fuq il-poster tal-Wirja tal-Gimgha Maaddsa	03/04/24	6250	PR393	PO393	3380	142303389
51	Fiona Galea	€440.00	€440.00	DO	PF	Junior Science Club Animator	29/03/24	2	PR389	PO389	3380	142302622
Sub Total c/f		€25,729.72	€25,729.72				IFFIRMATA					
Sub Total b/f		€36,771.95	€36,771.95				Josef Azzopardi - Sindku	Edward Spiteri Audibert - Segretarju Ezekuttiv				
Total		€62,501.67	€62,501.67				IFFIRMATA					

To be paid by the Department as agreed by the DG
Funds have been given to the Council by DLG

IFFIRMATA
Dominic Spencer - Sekondant

IFFIRMATA
Joseph Scerri - Proponent

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52	OFICI	€85.90	€85.90	DO	PF	Bulkysoft comfort Napkins	21/03/24	143713-24I	PR388	PO388	2370/2313	142302681
53	WM Environmental ltd	€5,049.63	€5,049.63	T	PF	Street Sweeping for the month of December 2023	31/12/23	12/23	Tender	KLM 01/20	3052	142540231
54	Intercomp	€200.36	€200.36	DO	PF	Repairs of Sharp printer	15/03/24	T639528	PR387	PO387	7310	142302601
55	Intercomp	€70.00	€70.00	DO	PF	Labour Charge	09/03/24	T637891	PR386	PO386	7310	142302601
56	Aretrop	€22,420.00	€2,388.50	DO	PF	Difference on Invoice SP/0004000	12/03/24	SP/0004000	Tender	KIM 02/22	7210	141553827
57	CIR	€5,304.84	€5,304.84	DO	PF	CIR for the month of March 2024	24/04/24	c/s	n/a	n/a	1200/1500	142299797
58	Urban Furniture Malta	€884.76	€884.76	DO	PF	Installation of bollards and signs	22/04/24	2314	PR390	PO390	2314	142495921
59	Urban Furniture Malta	€1,652.00	€1,652.00	DO	PF	Maintenance works in various roads	22/04/24	2320	PR389	PO389	2314	142495921
60	LESA	€51.00	€51.00	DO	PF	Wardens for tree pruning	22/04/24	EST 000277	PR388	PO388	3380	
61	Alex Attard	€147.50	€147.50	DO	PF	Bowser fi Triq San Mikiel u fi Triq Patri Felicjan Bilocca	16/04/24	16/04/24	PR386	PO386	2160	142470487
62	Alex Attard	€41.30	€41.30	DO	PF	Bowser għal Funtana ta' Triq Isouard	17/04/24	17/04/24	PR385	PO385	2160	142470487
63	CB Distribution Ltd	€767.00	€767.00	DO	PF	Door to Door Distribution of flyer	29/11/23	153	PR384	PO384	2650	142495836
64	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	24/04/24	09/24	Tender	KLM 07/19	3061	142470588
65	The A Parks Ltd	€2,931.06	€2,931.06	T	PF	Cleaning and Maintenance of public Gardens 21/03/24 - 24/04/24	24/04/24	08/24	Tender	KLM 07/19	3061	142470588
66	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	26/04/24	c/s	PR391	PO391	3040	141934400
67	Dieter Falzon	€4,659.39	€4,659.39	DO	PF	Proposed upgrading works at Belveder Gardens	26/02/24	18-088	Nil	Nil	3191	142303573
	Sub Total c/f	€44,451.74	€24,420.24			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€62,501.67	€62,501.67			Josef Azzopardi - Sindku					Edward Spiteri Audibert - Segretarju Ezekuttiv	
	Total	€106,953.41	€86,921.91			IFFIRMATA					IFFIRMATA	
						Dominic Spencer - Sekondant					Joseph Scerri - Proponent	

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				DO	PF							
68	Joseph Azzopardi	€450.00	€450.00	DO	PF	Cutting down of tree including removal of all material	17/04/24	692	PR392	PO392	3062	142496263
69	Dr Mattia Felice	€1,851.50	€1,851.50	DO	PF	Legal Fees on various works from 2021	25/04/24	25/04/24	n/a	n/a	2160	142303622
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Sub Total c/f		€44,451.74	€24,420.24			IFFIRMATA						
Sub Total b/f		€62,501.67	€62,501.67			Josef Azzopardi - Sindku						
Total		€106,953.41	€86,921.91			IFFIRMATA						

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