

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/07/24 - 27/08/24

	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. Tač-Čekk / Transaction No
1	Mayor	€1,090.81	€1,090.81	DA	PF	Allowance for July 2024	26/07/24	n/a	n/a	n/a	1100	146050494
2	Clerk	€1,679.03	€1,679.03	DA	PF	Salary for July 2024	26/07/24	n/a	n/a	n/a	1200	146047630
3	Clerk	€1,729.60	€1,729.60	DA	PF	Salary for July 2024	26/07/24	n/a	n/a	n/a	1200	146048150
4	Clerk	€1,097.78	€1,097.78	DA	PF	Salary for July 2024	26/07/24	n/a	n/a	n/a	1200	146047549
5	Clerk	€1,277.22	€1,277.22	DA	PF	Salary for July 2024	26/07/24	n/a	n/a	n/a	1200	146047759
6	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	26/07/24	n/a	n/a	n/a	1600	146047837
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/07/24	n/a	n/a	n/a	1600	146047921
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/07/24	n/a	n/a	n/a	1600	146050725
9	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/07/24	0	n/a	n/a	1600	146050286
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	26/07/24	n/a	n/a	n/a	1600	146047690
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	26/07/24	n/a	n/a	n/a	1600	146050090
12	Driver	€766.81	€766.81	DA	PF	Salary for July 2024	26/07/24	n/a	n/a	n/a	1600	146046862
13	Deputy Executive Secretary	€2,751.25	€2,751.25	DA	PF	Salary for th emonth of May/June 2024	26/07/24	n/a	n/a	n/a	1200	146051134
14	CIR	€4,188.80	€4,188.80	DO	PF	CIR for the month of April 2024	23/07/24	c/s	n/a	n/a	1200/1500	146049850
15	CIR	€2,893.68	€2,893.68	DO	PF	CIR for the month of May 2024	23/07/24	c/s	n/a	n/a	1200/1500	146049920
16	CIR	€3,036.32	€3,036.32	DO	PF	CIR for the monthe of June 2024	23/07/24	c/s	n/a	n/a	1200/1500	146049757
17	Vicky Scicluna	€75.00	€75.00	DO	PF	Kummissarju waqt il-gurament tas-Sindku u Vici Sindku	12/08/24	28/06/24	Nil	Nil		146832557
Sub Total c/f		€21,678.63	€21,673.63			IFFIRMATA					IFFIRMATA	
Total		€21,678.63	€21,678.63			LUKE FARRUGIA - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	
						DOMINIC SPENCER - 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: 5

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18	Assocjazzjoni Kunsilli Lokali	€665.00	€665.00	DO	PF	Group Life Policy	18/07/24	AKL 2024/047	n/a	n/a	3030	146893240
19	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	14/08/24	14/08/24	PR460	PO460	2160	147066810
20	Regjun Nofsinhar	€3,599.87	€3,599.87	T	PF	Collection Of mixed waste for the month of May 2024	31/05/24	5A	Tender	Tender	3041	147934784
21	Regjun Nofsinhar	€11,154.30	€11,154.30	T	PF	Collection of waste for the month of May 2024	31/05/24	5B	Tender	Tender	3041	147934784
22	Brian Portelli obo ISPY	€35.40	€35.40	DO	PF	Setting up of cameras on Council PC	07/07/24	7237	PR450	PO450	7300	147805349
23	Arms Ltd	€1,745.26	€1,745.26	DA	PF	Water and Electricity Consumption (Kunsill Marsa 7.03.24 - 06.05.24)	02/07/24	38692544	Nil	Nil	2130	147934329
24	Datatrak IT Services Ltd	€14.65	€14.65	DA	PF	Fines paid in July 2024 issued before August 2011	31/07/24	1015407	n/a	n/a	36	
25	Go Plc	€144.68	€144.68	DA	PF	Telephone Charges	02/07/24	92168590	Nil	Nil	2160	147933620
26	Go Plc	€234.72	€234.72	DA	PF	Internet / Telephone Charges	02/07/24	92164239	Nil	Nil	2160	147933537
27	Go Plc	€238.35	€238.35	DA	PF	Telephone Charges	01/08/24	92582052	Nil	Nil	2160	147933806
28	Go Plc	€252.13	€252.13	DA	PF	Internet / Telephone Charges	01/08/24	92586316	Nil	Nil	2160	147933724
29	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for Jul 2024	01/08/24	EST-1123	Tender	Klm 04/19	3041	147934600
30	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for JuL 2024	01/08/24	EST - 1122	Tender	Klm 02/19	3062	147934600
31	Bezzina Ltd	€1,031.32	€1,031.32	T	PF	Collection of Bulky refuse for the month of Jul 2024	01/08/24	EST - 1124	Tender	Klm 03/19	2130	147934600
32	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for July 2024	31/07/24	07/24	PR457	PO457	3053	147935296
33	RBT Skips Rentals	€1,510.40	€1,510.40	DO	PF	Collection of mixed material and hiring of skip in various roads - July 2024	31/07/24	200/13	PR456	PO456	3044	147935186
Sub Total c/f		€23,743.36	€23,743.36			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€21,678.63	€21,678.63			Luke Farrugia - Sindku	Mariella Strout - Deputat Segretarju Ezekuttiv					
Total		€45,421.99	€45,421.99			IFFIRMATA	IFFIRMATA					
						Dominic Spencer - Proponent	Joseph Scerri - Sekondant					

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34	The A Parks Ltd	€531.00	€531.00	T	PF	Water Supply for Belveder Gardens	30/07/24	17/24	Tender	KLM 07/19	3061	147802455
35	The A Parks Ltd	€5,024.68	€5,024.68	T	PF	Cleaning and Maintenance of public Gardens 01/06/24 - 30/07/24	30/07/24	16/24	Tender	KLM 07/19	3061	147802455
36	Brian Borg	€1,203.60	€1,203.60	DO	PF	Extra Cleaning in Racecourse Area for Jul 2024	09/08/24	07-24	PR458	PO458	3052	147938868
37	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for July 2024	09/08/24	07B-24	PR459	PO459	3052	147938868
38	J.F. Mallia Ltd	€122.92	€122.92	T	PF	Street Lighting Repairs	05/07/24	3043	Tender	KLM 02/17	3065	147932892
39	J.F. Mallia Ltd	€792.96	€792.96	T	PF	Street Lighting Repairs	01/08/24	3054	Tender	KLM 02/17	3065	147932892
40	Koperattiva Tabelli u Sinjali	€100.30	€100.30	DO	PF	Traffic Signs	03/06/24	31114	Contract	Agreement	2314	147932737
41	Koperattiva Tabelli u Sinjali	€354.00	€354.00	DO	PF	Traffic Signs	01/07/24	31181	Contract	Agreement	2314	147932737
42	Koperattiva Tabelli u Sinjali	€306.80	€306.80	DO	PF	Traffic Signs	29/07/24	31188	Contract	Agreement	2314	147932737
43	EPIC	€30.67	€30.67	DO	PF	Monthly Charges- Driver's phone (July 2024)	01/08/24	1.11126350	Agreement	Agreement	2160	147932571
44	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 Jul 24	31/07/24	JX.21103149	Quotation	Quotation	3061	147806914
45	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil ta' Triq Nerik Sacco	18/07/24	18/07/24	PR455	PO455	2160	147935410
46	Alex Attard	€295.00	€295.00	DO	PF	Bowser - hasil tat-tarag Belveder u tisqija tal-pianti fi Triq Xemxija	25/07/24	25/07/2024	PR454B	PO454B	2160	147935410
47	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil ta' Triq il-Farfett	07/08/24	07/08/24	PR454	PO454	2160	147935410
48	Alex Attard	€442.50	€442.50	DO	PF	Bowser - Hasil ta' Triq Xemxija, Triq il-Jum, Triq San Tumas, Triq Kungress Marian	14/08/24	14/08/2024	PR453	PO453	2160	147935410
49	ApcoPay Ltd	€212.40	€212.40	DO	PF	Gateway Annual Fees- Fee covering Aug 2024 to Jul 2025	06/08/24	24036	PR451	PO451	4541	147805446
50	Alberta	€118.42	€118.42	DO	PF	Serviced alarm	26/07/24	201185	PR449	PO449		147805522
51	Ghaqda Festi Esterni Ssma Trinita	€200.00	€200.00	DO	PF	Setting up of flags for Carnival and Hiring of Cherry Picker	18/07/24	6154	PR448	PO448	2940	147804949
Sub Total c/f		€11,213.75	€11,213.75			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€45,421.99	€45,421.99			Luke Farrugia - Sindku	Mariella Strout - Deputat Segretarju Ezekuttiv					
Total		€56,635.74	€56,635.74			IFFIRMATA	IFFIRMATA					

To be paid by the Department as agreed by the DG

IFFIRMATA

 Dominic Spencer - Proponent

IFFIRMATA

 Joseph Scerri - Sekondant

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52	WM Environmental Ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	03/06/24	MAR 49	Tender	KLM01/18	3052	147802635
53	WM Environmental Ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of May 2024	03/06/24	MAR 48	Tender	KLM01/18	3052	147802635
54	WM Environmental Ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of May 2024	03/06/24	MAR 47	Tender	KLM01/18	3052	147802635
55	WM Environmental Ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for May 2024	03/06/24	MD 26	Tender	KLM01/18	3052	147802635
56	WM Environmental Ltd	€5,692.32	€5,692.32	T	PF	Gate Fees at Wasteserv for rubbish (16/05/24 - 31/05/24)	03/06/24	MAR 50	Tender	KLM01/18	3052	147802635
57	Parker Russell Turner	€295.00	€295.00	K	PF	Due Diligence 2024	19/02/24	2400216	Quotation	Quotation	3160	147806420
58	One2one Consulting Ltd	€295.00	€295.00	K	PF	Due Diligence 2022	03/02/23	2400705	Quotation	Quotation	3160	148975940
59	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q4 for 2023	24/01/24	2400109	Quotation	Quotation	3160	147806420
60	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q1 for 2024	31/05/24	2400547	Quotation	Quotation	3160	147806420
61	Print Right Ltd	€471.45	€471.45	DO	PF	Printing of Flyers, b/cards, certificated and Stickers	30/07/24	24027	PR452	PO452	2610	147806756
62	Socjeta Muzikali Banda Marija Regina	€294.88	€294.88	DO	PF	Servizz ta' Pulizija għal waqt Attivita'	11/07/24	11381	n/a	n/a	3380	147806131
63	Urban Furniture Malta	€88.50	€88.50	DO	PF	Installation of Orange bollards in St Francis Str and St Michaels str	19/08/24	2356	PR447	PO447	2314	147802300
64	Urban Furniture Malta	€625.40	€625.40	DO	PF	Various Works	17/08/24	2355	PR446	PO446	2314	147802300
65	Marmik Imports	€491.00	€491.00	DO	PF	3 mirrors and rubbish signs	19/08/24	324	PR445	PO445	2314	147801869
66	Wasteserv Malta Ltd	€31,229.89	€21,229.89	DA	PF	Tipping Fees for Mar 2024	30/04/24	114990	Nil	Nil	3052	148361725
67	Wasteserv Malta Ltd	€41,359.96	€41,359.96	DA	PF	Tipping Fees for April 2024	28/06/24	115689	Nil	Nil	3052	148361725
Sub Total c/f		€90,673.82	€90,673.82			IFFIRMATA						
Sub Total b/f		€56,635.74	€56,635.74			LUKE FARRUGIA - SINDKU						
Total		€147,309.56	€147,309.56			IFFIRMATA						
						DOMINIC SPENCER - PROPONENT						
						IFFIRMATA						
						JOSEPH SCERRI - SEKONDANT						

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Kunsill Lokali: Marsa

Skeda Nru. 08/2024

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				DO	PF							
68	Jesmond Bouvett	€88.50	€88.50	DO	PF	Fixing of gate panel in St Thomas Bridge	19/08/24	54	PR444	PO444	7240	147804145
69	Chris Bezzina	€7,035.54	€7,035.54	T	PF	Street Sweeping for the month of April 2024	21/08/24	04/24	Tender	KLM 01/20	3052	147803786
70	Chris Bezzina	€7,778.14	€7,778.14	T	PF	Street Sweeping for the month of May 2024	21/08/24	05/24	Tender	KLM 01/20	3052	147803786
71	Chris Bezzina	€6,764.94	€6,764.94	T	PF	Street Sweeping for the month of June 2024	21/08/24	06/24	Tender	KLM 01/20	3052	147803786
72	Chris Bezzina	€7,306.14	€7,306.14	T	PF	Street Sweeping for the month of July 2024	21/08/24	07/24	Tender	KLM 01/20	3052	
73	Paradise Pools Ltd	€75.00	€75.00	DO	PF	Chlorine Tablets and granules	22/08/24	MLC22/08/24	PR461	PO461		147935767
74	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	23/08/24	20/24	Tender	KLM 07/19	3061	147802455
75	The A Parks Ltd	€2,009.00	€2,009.00	T	PF	Cleaning and Maintenance of public Gardens 31/07/24 - 23/08/24	23/08/24	21/24	Tender	KLM 07/19	3061	147802455
76	LESA	€11.65	€11.65	DO	PF	10% Administration fee - July 2024	21/08/24	22-010663	n/a	n/a	3690	147936362
77	Panta Marketing and Services Ltd	€160.80	€160.80	DO	PF	Works on Telephone System	01/08/24	130639	PR462	PO462	5055	147935513
78	Regjun Nofsinhar	€5,385.17	€5,385.17	T	PF	Collection Of mixed waste for the month of June 2024	0/06/24	6A	Tender	Tender	3041	147935609
79	Regjun Nofsinhar	€16,690.39	€16,690.39	T	PF	Collection of waste for the month of June 2024	30/06/24	6B	Tender	Tender	3041	147935609
80	WM Environmental Ltd	€177.00	€177.00	DO	PF	Rent for a bobcat	23/08/24	Mar-69	Tender	KLM01/18	3052	147802635
81	Smart Office Supplies Ltd	€284.85	€284.85	DO	PF	Copy paper and Toner	23/08/24	208086	PR463	PO463	2370/2313	147938773
82	Alex Attard	€295.00	€295.00	DO	PF	Bowser- hasil ta' Triq Nerik Sacco wara l-marċ	25/08/24	25/08/24	PR464	PO464	2160	147935410
Sub Total c/f		€54,239.12	€54,239.12			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€147,309.56	€147,309.56			LUKE FARRUGIA - Sindku			Mariella Strout - Deputat Segretarju Ezekuttiv			
Total		€201,548.68	€201,548.68			IFFIRMATA			IFFIRMATA			
						Dominic Spencer - Proponent			Joseph Scerri - Sekondant			

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