

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/24 - 30/09/24

	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. Taċ-Ċekk / Transaction No	
1	Mayor	€1,090.81	€1,090.81	DA	PF	Allowance for August 2024	30/08/24	n/a	n/a	n/a	1100		
2	Clerk	€1,659.07	€1,659.07	DA	PF	Salary for August 2024	30/08/24	n/a	n/a	n/a	1200	147786672	
3	Clerk	€1,707.92	€1,707.92	DA	PF	Salary for August 2024	30/08/24	n/a	n/a	n/a	1200	147789876	
4	Clerk	€1,054.59	€1,054.59	DA	PF	Salary for August 2024	30/08/24	n/a	n/a	n/a	1200	147786587	
5	Clerk	€1,262.64	€1,262.64	DA	PF	Salary for August 2024	30/08/24	n/a	n/a	n/a	1200	147787395	
6	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	30/08/24	n/a	n/a	n/a	1600	147787754	
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/08/24	n/a	n/a	n/a	1600	147789750	
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/08/24	n/a	n/a	n/a	1600	147786002	
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/08/24	0	n/a	n/a	1600	147786762	
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	30/08/24	n/a	n/a	n/a	1600	147787211	
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	30/08/240	n/a	n/a	n/a	1600	147789600	
12	Driver	€1,804.90	€1,804.90	DA	PF	Salary for August 2024	30/08/24	n/a	n/a	n/a	1600	147790269	
13	Deputy Executive Secretary	€2,094.25	€2,094.25	DA	PF	Salary for the month of July 2024	30/08/24	n/a	n/a	n/a	1200	147790138	
14	CIR	€3,939.90	€3,939.90	DO	PF	CIR for the month of July	30/08/24	c/s	n/a	n/a	1200/1500	147634033	
15	Assocjazzjoni Kunsilli Lokali	€170.00	€170.00	DO	PF	Group Life Policy - extra amount	20/09/24	AKL 2024/047	n/a	n/a	3030	148764676	
16	Permanent Secretary MHAL	€1,586.95	€1,586.95	DO	PF	Hlas/Assistenza waqt it-tqassim tad-dokumenti tal-voti	29/07/24	29/07/24	n/a	n/a		chq9319	
17	General Cleaners	€141.60	€141.60	DO	PF	Rental of Mobile toilets during Marija Regina Feast	02/09/24	6381	PR443	PO443	3053		
Sub Total c/f		€17,604.96	€17,604.96			IFFIRMATA					IFFIRMATA		
Total		€17,604.96	€17,604.96			IFFIRMATA					IFFIRMATA		
						Luke Farrugia - Sindku							Mariella Strout - Deputat Segretarju Ezekuttiv
						IFFIRMATA							IFFIRMATA
						Joseph Scerri - Proponent							Josef Azzopardi - Sekondant

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Approvati fis-Seduta Nru: 6

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18	Bitmac Ltd	€64.19	€64.19	DO	PF	Bags of Cold Asphalt	23/09/24	154592	PR466	PO466	5388	
19	Go Plc	€37.08	€37.08	DA	PF	Telephone Charges	01/09/24	92765969	Nil	Nil	2160	
20	Go Plc	€362.52	€362.52	DA	PF	Internet / Telephone Charges	01/09/24	92751698	Nil	Nil	2160	
21	Bezzina Ltd	€413.00	€413.00	T	PF	Skip disposal for Aug 2024 and extra collection of skip	01/09/24	EST-1142	Tender	Klm 04/19	3041	
22	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Aug 2024	01/09/24	EST-1141	Tender	Klm 02/19	3062	
23	Bezzina Ltd	€913.62	€913.62	T	PF	Collection of Bulky refuse for the month of Aug 2024	11/09/24	EST-1144	Tender	Klm 03/19	2130	
24	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for August 2024	31/08/24	08/24	PR468	PO468	3053	
25	RBT Skips Rentals	€1,770.00	€1,770.00	DO	PF	Collection of mixed material and hiring of skip in various roads - August 2024	31/08/24	201/13	PR470	PO470	3044	
26	RBT Skips Rentals	€3,314.62	€3,314.62	DO	PF	Cleaning of Culverts	31/08/24	202/13	PR469	PO469	3044	
27	Urban Furniture Malta	€265.50	€265.50	DO	PF	Installation of Orange bollards	22/09/24	2365	PR471	PO471	2314	
28	Urban Furniture Malta	€979.40	€979.40	DO	PF	Various Works	23/09/24	2366	PR472	PO472	2314	
29	Marmik Imports	€356.95	€356.95	DO	PF	Various signs and mirror	22/09/24	324	PR473	PO473	2314	
30	Hector Camilleri	€60.00	€60.00	DO	PF	Transport- Guramenti tal-Hatra	25/06/24	100	PR476	PO476	2770	
31	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q2 for 2024	01/09/24	102417	Quotation	Quotation	3160	
32	Chris Colombo	€160.00	€160.00	DO	PF	Refund of Permits	n/a	n/a	n/a	n/a	3690	
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 Aug 24	31/08/24	JX.21103150	Quotation	Quotation	3061	
Sub Total c/f		€13,249.66	€13,249.66				IFFIRMATA					
Sub Total b/f		€17,604.96	€17,604.96				Luke Farrugia - Sindku					
Total		€30,854.62	€30,854.62				IFFIRMATA					
							Joseph Scerri - Proponent					
							IFFIRMATA					
							Josef Azzopardi - Sekondant					

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				DO	PF							
34	Socjeta Muzikali Banda M.Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	29/08/24	29/08/2024	PR474	PO474	3380	
35	The Scout Association of Malta	€236.00	€236.00	DO	PF	Reklamar -Annual Camp 2024	03/09/24	0065	PR475	PO475	2940	
36	Brian Borg	€1,003.00	€1,003.00	DO	PF	Extra Cleaning in Racecourse Area for Aug 2024	31/08/24	08-24	PR477	PO477	3052	
37	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Aug 2024	31/08/24	08B-24	PR478	PO478	3052	
38	J.F. Mallia Ltd	€1,510.40	€1,510.40	T	PF	Street Lighting Repairs	31/08/24	3064	Tender	KLM 02/17	3065	
39	J.F. Mallia Ltd	€390.58	€390.58	T	PF	Replacement of Pump - Qormi Road	02/09/24	3068	Tender	KLM 02/17	3065	
40	J.F. Mallia Ltd	€1,616.60	€1,616.60	T	PF	Replacement of Pump and relative works on ducks pond	02/09/24	3069	Tender	KLM 02/17	3065	
41	Koperattiva Tabelli u Sinjali	€129.80	€129.80	DO	PF	Traffic Mirror	20/08/24	31396	Contract	Agreement	2314	
42	EPIC	€67.34	€67.34	DO	PF	Monthly Charges- Driver's phone (Aug / Sep)	01/09/24	1.11126350	Agreement	Agreement	2160	
43	Brian Portelli obo ISPY	€35.40	€35.40	DO	PF	Callout on CCTV PC	29/07/24	16/01/1920	PR479	PO479	7300	
44	ISPY Projects Ltd	€966.42	€966.42	K	PF	Installation of Camera	02/09/24	9178	Quotation	Quotation	7300	
45	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/07/24	MA53	Tender	KLM01/18	3052	
46	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of June 2024	02/07/24	MA 51	Tender	KLM01/18	3052	
47	WM Environmental ltd	€10,832.40	€10,832.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of June 2024	01/07/24	MA52	Tender	KLM01/18	3052	
48	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for June 2024	01/07/24	MD 27	Tender	KLM01/18	3052	
49	WM Environmental ltd	€12,425.40	€12,425.40	T	PF	Gate Fees at Wasteserv for rubbish (01/06/24 - 30/06/24)	01/07/24	MAR 54	Tender	KLM01/18	3052	
50	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/08/24	MAR57	Tender	KLM01/18	3052	
51	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of July 2024	01/08/24	MAR 55	Tender	KLM01/18	3052	
Sub Total c/f		€40,052.75	€40,052.75			IFFIRMATA						
Sub Total b/f		€30,854.62	€30,854.62			Luke Farrugia - Sindku						
Total		€70,907.37	€70,907.37			IFFIRMATA						

To be paid by the Department as agreed by the DG

IFFIRMATA

 Joseph Scerri - Proponent

IFFIRMATA

 Mariella Strout - Deputat Segretarju Ezekuttiv

IFFIRMATA

 Josef Azzopardi - Sekondant

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52	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of July 2024	01/08/24	MAR56	Tender	KLM01/18	3052	
53	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for July 2024	01/08/24	MD 28	Tender	KLM01/18	3052	
54	WM Environmental ltd	€12,002.02	€12,002.02	T	PF	Gate Fees at Wasteserv for rubbish (01/07/24 - 31/07/24)	01/07/24	MAR 54	Tender	KLM01/18	3052	
55	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	02/09/24	MAR 74	Tender	KLM01/18	3052	
56	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of Aug 2024	02/09/24	Mar 73	Tender	KLM01/18	3052	
57	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of Aug 2024	02/09/24	MAR72	Tender	KLM01/18	3052	
58	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Aug 2024	02/09/24	MD 29	Tender	KLM01/18	3052	
59	WM Environmental ltd	€14,484.26	€14,184.26	T	PF	Gate Fees at Wasteserv for rubbish (01/08/24 - 31/08/24)	02/09/24	MAR 75	Tender	KLM01/18	3052	
60	WM Environmental ltd	€448.40	€448.40	T	PF	Trips with waste for June 2024	01/07/24	MAR1-56	Tender	KLM01/18	3052	
61	WM Environmental ltd	€436.60	€436.60	T	PF	Trips with waste for July 2024	01/08/24	MAR1-70	Tender	KLM01/18	3052	
62	WM Environmental ltd	€460.20	€460.20	T	PF	Trips with waste for August 2024	02/09/24	MAR1-71	Tender	KLM01/18	3052	
63	JP Baldacchino	€275.36	€275.36	DO	PF	Hadid għal Presepju	24/09/24	328869	PR465	PO465	3370	
64	Brian Portelli obo ISPY	€70.80	€70.80	DO	PF	Works on CCTV Camers in Belveder Gardens and Juan Mamo Playingfield	25/09/24	7397	PR480	PO480	7300	
65	Maria Concetta Casha	€35.00	€35.00	DO	PF	Flowers for Dr Joe Brincat Funeral	02/08/24	c/s	PR481	PO481	3360	
66	Maria Concetta Casha	€41.00	€41.00	DO	PF	Presentation of flowers during Pilgrimage	15/09/24	c/s	PR482	PO482	3360	
67	Dieter Falzon	€118.00	€118.00	DO	PF	Prof. Fees for site inspection @Triq Chester	26/09/24	24-086	Nil	Nil	3191	
Sub Total c/f		€58,427.94	€58,427.94			IFFIRMATA						
Sub Total b/f		€70,907.37	€70,907.37			LUKE FARRUGIA - Sindku						
Total		€129,335.31	€129,335.31			IFFIRMATA						
To be paid by the Department as agreed by the DG						JOSEPH SCERRI - Proponent						
						IFFIRMATA						
						JOSEF AZZOPARDI - Sekondant						

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Kunsill Lokali: Marsa

Skeda Nru. 09/2024

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