

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

Data: 22/02/24 - 25/03/24

	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	€1,172.81	€1,172.81	DA	PF	Allowance for February 2024	23/02/24	n/a	n/a	n/a	1100	139015525
2	Executive Secretary	€2,477.00	€2,477.00	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1200	139015318
3	Clerk	€1,659.07	€1,659.07	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1200	139014884
4	Clerk	€1,708.92	€1,708.92	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1200	
5	Clerk	€1,038.63	€1,038.63	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1200	139014330
6	Clerk	€1,246.12	€1,246.12	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1200	139015449
7	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	23/02/24	n/a	n/a	n/a	1600	139015616
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	23/02/24	n/a	n/a	n/a	1600	139015371
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	23/02/24	n/a	n/a	n/a	1600	139014955
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	23/02/24	0	n/a	n/a	1600	139014720
11	Councillor	€200.00	€200.00	DO	PF	Part of Allowance	23/02/24	n/a	n/a	n/a	1600	139014265
12	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	23/02/24	n/a	n/a	n/a	1600	139015565
13	Driver	€787.16	€787.16	DA	PF	Salary for February 2024	23/02/24	n/a	n/a	n/a	1600	139014151
14	CIR	€4,254.80	€4,254.80	DO	PF	CIR for the month of January 2023	23/02/24	c/s	n/a	n/a	1200/1500	139015815
15	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	08/03/24	c/s	PR362	PO362	3040	139796900
16	EPIC	€33.55	€33.55	DO	PF	Monthly Charges- Driver's phone	01/03/24	1.11126350	Agreement	Agreement	2160	141243589
17	Smart Office Supplies Ltd	€67.38	€67.38	DO	PF	Office Supplies	22/02/24	197679	PR368	PO368	2370/2313	141247021
<b>Sub Total c/f</b>		<b>€15,562.77</b>	<b>€15,562.77</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Total</b>		<b>€15,562.77</b>	<b>€15,562.77</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
						<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Dominic Spencer - Proponent</b>					<b>Joseph Scerri - Sekondant</b>	

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

Approvati fis-Seduta Nru: 74

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18	J.F. Mallia Ltd	€1,723.98	€1,723.98	T	PF	Street Lighting Repairs	02/03/24	2981	Tender	KLM 02/17	3065	141243638
19	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for Feb 2024	01/03/24	EST - 976	Tender	Klm 04/19	3041	141243787
20	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Feb 2024	01/03/24	EST - 975	Tender	Klm 02/19	3062	141243787
21	Bezzina Ltd	€695.02	€695.02	T	PF	Collection of Bulky refuse for the month of Feb 2024	01/03/24	EST - 977	Tender	Klm 03/19	2130	141243787
22	Brian Borg	€1,003.00	€1,003.00	DO	PF	Extra Cleaning in Racecourse Area for Feb 2024	07/03/24	02-24	PR367	PO 367	3052	141244834
23	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Feb 2024	07/03/24	02B-24	PR366	PO 366	3052	141244834
24	LESA	€8.15	€8.15	DO	PF	10% Administration fee - January 2024	16/02/24	22-007197	n/a	n/a	3690	141243844
25	Arms Ltd	€1,450.26	€1,450.26	DA	PF	Water and Electricity Consumption (Kunsill Marsa- Triq Dicembru Tlettax)	27/02/24	37914470	Nil	Nil	2130	141244079
26	Regjun Nofsinhar	€5,756.96	€5,756.96	T	PF	Collection of waste for the month of Nov 2023	12/01/24	11B	Tender	Tender	3041	141244184
27	Regjun Nofsinhar	€3,312.62	€3,312.62	T	PF	Collection Of mixed waste for the month of Nov 2023	12/01/24	11A	Tender	Tender	3041	141244184
28	Urban Furniture Malta	€212.87	€212.87	DO	PF	Installation of bollard and signs	28/02/24	2304	PR365b	PO365b	2314	141246957
29	Urban Furniture Malta	€790.60	€790.60	DO	PF	Resurfacing of potholes in various roads	06/03/24	2305	PR365	PO365	2314	141246957
30	Koperattiva Tabelli u Sinjali	€627.76	€627.76	DO	PF	Road Markings	07/02/24	30645	Contract	Agreement	2314	141244257
31	Koperattiva Tabelli u Sinjali	€177.00	€177.00	DO	PF	Traffic Signs	23/02/24	30725	Contract	Agreement	2314	141244257
32	Datatrak IT Services Ltd	€1.49	€1.49	DA	PF	Fines paid in February 2024 issued before August 2011	29/02/24	1015242	n/a	n/a	36	
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 Feb 24	29/02/24	JX.21103144	Quotation	Quotation	3061	141245172
<b>Sub Total c/f</b>		<b>€18,468.49</b>	<b>€18,468.49</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
<b>Sub Total b/f</b>		<b>€15,562.77</b>	<b>€15,562.77</b>			<b>Josef Azzopardi - Sindku</b>					<b>Edward Spiteri Audibert - Segretarju Ezekuttiv</b>	
<b>Total</b>		<b>€34,031.26</b>	<b>€34,031.26</b>			<b>IFFIRMATA</b>					<b>IFFIRMATA</b>	
						<b>Dominic Spencer - Proponent</b>					<b>Joseph Scerri - Sekondant</b>	

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Approvati fis-Seduta Nru:74

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34	RBT Skips Rentals	€1,899.80	€1,899.80	DO	PF	Collection of mixed material and hiring of skip in various roads - Feb 24	29/02/24	194/13	PR364	PO364	3044	141244738	
35	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for February 2024	29/02/24	Feb-24	PR380	PO 380	3053	141244682	
36	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	02/01/24	EXT 34	Tender	KLM01/18	3052	141249155	
37	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of December 2023	02/01/24	EXT 36	Tender	KLM01/18	3052	141249155	
38	WM Environmental ltd	€5,706.48	€5,706.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of December 2023	02/01/24	EXT 35	Tender	KLM01/18	3052	141249155	
39	Banda Marija Regina	€1,400.00	€1,400.00	DO	PF	Band service during Carnival Activity	15/02/24	15/02/24	PR363	PO363	3380	141246896	
40	Marco Micallef	€20.00	€20.00	DO	PF	Binding of Minutes	16/02/24	1655	PR371	PO371	2620	141248288	
41	Ludvic Caruana Advocates	€188.80	€188.80	DO	PF	Evaluation of Tender - Collection of Manure from the Marsa Racecourse Area	27/02/24	27/02/2024	n/a	n/a	2160	141245254	
42	Ludvic Caruana Advocates	€743.00	€743.00	DO	PF	Legal Fees	08/03/24	08/03/24	n/a	n/a	2160	141245254	
43	Alex Attard	€147.50	€147.50	DO	PF	Hasil bil-bowser fi Pjazza San Vincenz u n-nizla	08/03/24	08/03/24	PR377	PO377	2160	141244934	
44	Alex Attard	€147.50	€147.50	DO	PF	Hasil bil-bowser - Marsa Road	17/02/24	17/02/2024	PR379	PO379	2160	141244934	
45	Dieter Falzon	€767.00	€767.00	DO	PF	Prof. Fees for proposed monument at Triq Balbi	27/02/24	24-018	Nil	Nil	3191	141494006	
46	Aretrop Ltd	€849.60	€849.60	T	PF	Supply of extra Canvas	05/03/24	SP/0004001	Tender	KLM 02/22	7210	141244474	
47	Go Plc	€323.45	€323.45	DA	PF	Telephone Charges	01/03/24	90325614	Nil	Nil	2160	141246760	
48	Go Plc	€236.27	€236.27	DA	PF	Internet / Telephone Charges	01/03/24	90321262	Nil	Nil	2160	141246707	
49	Wasteserv Malta Ltd	€19,302.91	€19,302.91	DA	PF	Tipping Fees for Dec 2023	19/01/24	113879	Nil	Nil	3052	142814502	
50	Wasteserv Malta Ltd	€14,350.69	€11,512.29	DA	PF	Tipping Fees for Nov 2023	18/12/23	113459	Nil	Nil	3052	142814502	
51	Wasteserv Malta Ltd	€1,314.99	€1,314.99	DA	PF	Tipping Fees for Oct 2023	21/11/23	113094	Nil	Nil	3052	142814502	
<b>Sub Total c/f</b>		<b>€53,027.74</b>	<b>€50,189.34</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€34,031.26</b>	<b>€34,031.26</b>	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv						
<b>Total</b>		<b>€87,059.00</b>	<b>€84,220.60</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>						
To be paid by the Department as agreed by the DG		Funds have been given to the Council by DLG			IFFIRMATA			IFFIRMATA					
					Dominic Spencer - Proponent			Joseph Scerri - Sekondant					

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

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52	APCO	€488.52	€488.52	DO	PF	CCTV Camera Supprt for the period 01/10/23 - 31/03/24	30/09/23	46188	PR378	PO378	4541	
53	Socjeta Muzikali Trinita' Qaddisa	€1,400.00	€1,400.00	DO	PF	Servizz tal-banda waqt l-Attivita' tal-Karnival	14/02/24	37	PR376	PO376	3380	141249000
54	Mario Mallia	€956.98	€956.98	DO	PF	Installation and repairs of various bollards	03/03/24	06/10/1907	PR375	PO375	2370/2313	14128972
55	Mario Mallia	€1,056.10	€1,056.10	DO	PF	Various works	03/03/24	2837	PR374	PO374	2370/2313	14128972
56	Lands Authority	€700.00	€700.00	DO	PF	Kera ta' l-arja tal-Binja tal-Kunsill	01/03/24	2044075	n/a	n/a	2400	141244550
57	John Psaila	€275.23	€275.23	DO	PF	Plumbing works	11/03/24	96/2024 (1)	PR373	PO373	66	141256962
58	CAMC Security	€159.30	€159.30	DO	PF	Security Guard Services - Opening Day Care Centre	23/02/24	01/11/1900	PR372	PO372	3690	141248623
59	Aretrop Ltd	€22,420.00	€6,270.00	T	PF	Supply and Installation of a tempered glazing partition and aluminium on the first floor	04/04/23	SP/0004000	Tender	KIM 02/22	7210	141244381
60	Alberta	€140.69	€140.69	DO	PF	Fire extinguisher and smoke detectors	26/02/24	187397	PR370	PO370	7310	141248184
61	L-Arka ta' Noe	€425.00	€425.00	DO	PF	Children Christmas Party	30/01/24	115	PR369	PO 369	3360	141247408
62	Pageant Group Marija Regina Marsa	€1,769.29	€700.00	DO	PF	Servizz ta' Pulizija għal waqt il-Pageant	15/03/24	8804	n/a	n/a	3380	141249109
63	The A Parks Ltd	€236.00	€236.00	T	PF	Water Supply for Belveder Gardens	20/03/24	06/24	Tender	KLM 07/19	3061	141246833
64	The A Parks Ltd	€2,931.06	€2,931.06	T	PF	Cleaning and Maintenance of public Gardens 15/02/24 - 20/03/24	20/03/24	May-24	Tender	KLM 07/19	3061	141246833
65	Koperattiva Tabelli u Sinjali	€50.45	€50.45	DO	PF	Traffic Signs	05/03/24	30760	Contract	Agreement	2314	141244257
66	Global Insurance Brokers Ltd	€778.00	€778.00	DO	PF	Insurance for Carnival Activity	08/02/24	121417	Nil	Nil	3370	141244617
67												
<b>Sub Total c/f</b>		<b>€33,786.62</b>	<b>€16,567.33</b>	IFFIRMATA			IFFIRMATA					
<b>Sub Total b/f</b>		<b>€87,059.00</b>	<b>€84,220.60</b>	Josef Azzopardi - Sindku			Edward Spiteri Audibert - Segretarju Ezekuttiv					
<b>Total</b>		<b>€120,845.62</b>	<b>€100,787.93</b>									

Day Care Centre

IFFIRMATA

IFFIRMATA

Fondi fuq infurzar waqt l-Attivitajiet fil-Lokali (LESA)

Dominic Spencer - Proponent

Joseph Scerri - Sekondant

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

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