

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/24 - 10/12/24

	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 November 2024	29/11/24	n/a	n/a	n/a	1100	152075494
2	Clerk	€1,715.43	€1,715.43	DA	PF	Salary for November 2024	29/11/24	n/a	n/a	n/a	1200	152074475
3	Clerk	€1,765.48	€1,765.48	DA	PF	Salary for November 2024	29/11/24	n/a	n/a	n/a	1200	152075403
4	Clerk	€1,407.36	€1,407.36	DA	PF	Salary for November 2024	29/11/24	n/a	n/a	n/a	1200	152074260
5	Clerk	€1,262.64	€1,262.64	DA	PF	Salary for November 2024	29/11/24	n/a	n/a	n/a	1200	152074781
6	Councillor	€213.33	€213.33	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152074950
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152075252
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152074689
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152074599
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152074175
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	29/11/24	n/a	n/a	n/a	1600	152075077
12	Driver	€1,189.15	€1,189.15	DA	PF	Salary for November 2024	29/11/24	n/a	n/a	n/a	1600	152074036
13	Deputy Executive Secretary	€2,304.30	€2,304.30	DA	PF	Salary for the month of October 2024	29/11/24	n/a	n/a	n/a	1200	152075686
14	Edward Spiteri Audibert	€447.65	€447.65	DA	PF	Salary for 1 week in April 2024	29/11/24	n/a	n/a	n/a	1200	152073666
15	Dr Matthias Farrugia	€74.00	€74.00	DO	PF	Epipen during seasonal vaccination	29/11/24	c/s	n/a	n/a	3150	152076544
16	Commissioner of Police	€1,727.17	€1,727.17	DA	PF	Police Extra Service (Christmas Activity)	20/11/24	14015	Nil	Nil	3690	151697350
17	Global Insurance Brokers	€527.30	€527.30	DO	PF	Insurance Policy - Christmas Activity	19/11/24	124669	PR541	PO541	3030	151615219
	Sub Total c/f	€14,604.62	€14,604.62			IFFIRMATA					IFFIRMATA	
	Total	€14,604.62	€14,604.62									

Luke Farrugia - Sindku

Mariella Strout - Deputat Segretarju Ezekittiv

Skema għall- Attivitajiet Kulturali u Natalizji 2024/2025

IFFIRMATA

IFFIRMATA

Gloria Aquilina - Proponent

Joseph Cachia - Sekondant

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

Approvati fis-Seduta Nru: 9

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/24 - 10/12/24

	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
18	Elmo Insurance	€165.95	€165.95	K	PF	Travel Insurance for Brussels	14/11/24	12210902	PR542	PO542	3030	151399396
19	Elmo Insurance	€48.00	€48.00	K	PF	Travel insurance for Brussels (Dominic Spencer)	14/11/24	12210888	PR543	PO543	3030	151399313
20	Printagram	€348.10	€348.10	K	PF	Vinyl Stickers laminated	27/11/24	22729	PR531	PO531	66	Chq9321
21	Industrial Motors Ltd	€72.48	€72.48	DO	PF	Service on the Local Council Vehicle	15/11/24	989580	n/a	n/a	2710	151400475
22	DOI	€10.00	€10.00	DO	PF	Advert - Tender Bulky Refuse	22/11/24	22/11/24	PR535	PO535	2160	151697175
23	DOI	€10.00	€10.00	DO	PF	Advert - Tender Laqgħa Pubblika	26/11/24	26/11/2024	PR536	PO536	2160	151707235
24	DOI	€10.00	€10.00	DO	PF	Advert- Gheluq ta' Toroq għal attivita' tal-Milied	29/11/24	29/11/2024	PR537	PO537	2160	151706990
25	Darren Spiteri	€810.00	€810.00	DO	PF	9 Handmade terracotta figures	14/11/24	14/11/2024	PR484	PO484	3370	153105817
26	Darren Spiteri	€90.00	€90.00	DO	PF	Accessories for Crib	14/11/24	14/11/2024	PR544	PO544	3370	153105817
27	Alan Briffa	€477.07	€477.07	DO	PF	Materials and accessories needed for the traditional Crib - 2024	29/11/24	29/11/24	PR545	PO545	3370	153105817
28	Klikk Main Store	€330.99	€330.99	K	PF	Tablet	21/11/24	86830	PR534	PO534	2210	153107656
29	Regjun Nofsinhar	€3,188.87	€3,188.87	T	PF	Collection Of mixed waste for the month of Sep 2024	30/09/24	9A	Tender	Tender	3041	153107438
30	Regjun Nofsinhar	€9,607.09	€9,607.09	T	PF	Collection of waste for the month of Sep 2024	30/09/24	9B	Tender	Tender	3041	153107438
31	PC Zone	€227.75	€227.75	DO	PF	Wiring and equipment for Wi-Fi	20/11/24	2411114	PR533	PO533	2210	153106938
32	Bitmac Ltd	€80.24	€80.24	DO	PF	Instant Road Repair Bags	20/11/24	159807	PR532	PO532	5388	153105585
33	SENC Flag Printing	€354.00	€354.00	DO	PF	Christmas Banner	19/11/24	2046	PR520	PO520	3360	153104962
	Sub Total c/f	€15,830.54	€15,830.54			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€14,604.62	€14,604.62			Luke Farrugia - Sindku			Mariella Strout - Deputat Segretarju Ezekittiv			
	Total	€30,435.16	€30,435.16			IFFIRMATA			IFFIRMATA			
	Skema għall- Attivitajiet Kulturali u Natalizji 2024/2025					Gloria Aquilina - Proponent			Joseph Cachia - Sekondant			

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Approvati fis-Seduta Nru: 9

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/11/24 - 10/12/24

Nru.	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
				DO	PF							
34	Smart Office Supplies Ltd	€91.92	€91.92	DO	PF	Toner	18/11/24	213811	PR547	PO547	2370/2313	153106398
35	Smart Office Supplies Ltd	€192.93	€192.93	DP	PF	Copy Paper	18/11/24	213791	PR549	PO549	2370/2313	153106398
36	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for November 2024	30/11/24	11/24	PR552	PO552	3053	153108050
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 Nov 24	30/11/24	JX.21103153	Quotation	Quotation	3061	153107884
38	Formosa Ironmongery	€151.29	€151.29	DO	PF	Operating Supplies	06/05/24	2115	PR546	PO546	5388	153106191
39	Formosa Ironmongery	€111.16	€111.16	DO	PF	Operating Supplies	21/05/24	2119	PR546	PO546	5388	153106191
40	Formosa Ironmongery	€237.30	€237.30	DO	PF	Operating Supplies	05/06/24	2128	PR546	PO546	5388	153106191
41	Formosa Ironmongery	€63.19	€63.19	DO	PF	Operating Supplies	24/06/24	2135	PR546	PO546	5388	153106191
42	Formosa Ironmongery	€98.10	€98.10	DO	PF	Operating Supplies	06/08/24	2146	PR546	PO546	5388	153106191
43	Formosa Ironmongery	€83.35	€83.35	DO	PF	Operating Supplies	29/08/24	2150	PR546	PO546	5388	153106191
44	Formosa Ironmongery	€158.65	€158.65	DO	PF	Operating Supplies	16/09/24	2157	PR546	PO546	5388	153106191
45	Formosa Ironmongery	€223.16	€223.16	DO	PF	Operating Supplies	24/09/24	2158	PR546	PO546	5388	153106191
46	Formosa Ironmongery	€240.69	€240.69	DO	PF	Operating Supplies	04/10/24	2164	PR546	PO546	5388	153106191
47	Print Right Ltd	€196.35	€196.35	DO	PF	Printing of Flyers - Elderly Christmas Activity	18/11/24	240364	PR553	PO553	2610	153094735
48	Alberta	€55.09	€55.09	DO	PF	Service on Alarm System	22/11/24	208978	PR556	PO556	66	153105513
49	Alberta	€27.96	€27.96	DO	PF	Fire Extinguisher	18/11/24	208687	PR530	PO530	66	153105513
50	Dr Matthias Farrugia	€270.00	€270.00	DO	PF	Medical Doctor - Vaccination Campaign (27/11/24)	27/11/24	27/11/24	PR548	PO548	3150	153106302
51	Dr Matthias Farrugia	€270.00	€270.00	DO	PF	Medical Doctor - Vaccination Campaign (03/12/24)	03/12/24	03/12/24	PR548	PO548	3150	153106302
Sub Total c/f		€4,436.64	€4,436.64				IFFIRMATA					
Sub Total b/f		€30,435.16	€30,435.16				Luke Farrugia - Sindku					
Total		€34,871.80	€34,871.80				IFFIRMATA					
							Gloria Aquilina - Proponent					
							IFFIRMATA					
							Joseph Cachia - Sekondant					

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52	Urban Furniture Malta	€796.50	€796.50	K	PF	Installation of Dog Bins	02/12/24	2404	PR550	PO550	2314	153106708
53	Urban Furniture Malta	€477.90	€477.90	DO	PF	Installation of Bollards and wheel stopper	01/12/24	2402	PR557	PO557	2314	153106708
54	Urban Furniture Malta	€1,362.90	€1,362.90	DO	PF	Various Works	01/12/24	2403	PR558	PO558	2314	153106708
55	Marmik Imports	€2,126.24	€2,126.24	DO	PF	Various Works	01/12/24	335	PR554	PO554	2314	153106784
56	OFICI	€85.90	€85.90	DO	PF	Bulkysoft comfort Napkins	28/12/24	2024/150458	PR551	PO551	2370/2313	153107281
57	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for November 2024	02/12/24	EST-1225	Tender	Klm 04/19	3041	153107370
58	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Nov 2024	02/12/24	EST-1224	Tender	Klm 02/19	3062	153107370
59	Quality Fruits & Vegetables Ltd	€27.50	€27.50	DO	PF	Fruit for the Clean Up Activity	09/11/24	7871	PR555	PO555	3360	154071569
60	Josef Azzopardi	€7.20	€7.20	DO	PF	Transport to Malta International Airport	02/12/24	880329-MT1124-915	n/a	n/a	2720	153104824
61	Josef Azzopardi	€195.00	€195.00	DO	PF	Dinner on the 03/12/24 (Council Delegation)	04/12/24	c/s	n/a	n/a	2830	153104824
62	Joseph Scerri	€7.50	€7.50	DO	PF	Transport to Malta International Airport	02/12/24	1144219-MT1124-304868	n/a	n/a	2720	153104724
63	Joseph Scerri	€8.60	€8.60	DO	PF	Transport from Malta Internation Airport (Joseph, Luke and Anthony)	05/12/24	243789-MT1124-968443	n/a	n/a	2720	153104724
64	Joseph Scerri	€195.00	€195.00	DO	PF	Dinner on the 03/12/24 (Council Delegation)	04/12/24	c/s	n/a	n/a	2830	153104724
65	Dillian Adami	€9.50	€9.50	DO	PF	Transport to Malta International Airport	02/12/24	02/12/2024	n/a	n/a	2720	153104444
66	Dillian Adami	€11.45	€11.45	DO	PF	Transport from Malta International Airport (Dillian and Josef)	05/12/24	04/12/2024	n/a	n/a	2720	153104444
67	Gloria Aquilina	€263.80	€263.80	DO	PF	Dinner on the 02/12/24 (Council Delegation)	02/12/24	02/12/2024	n/a	n/a	2830	153104324
Sub Total c/f		€7,100.27	€7,100.27				IFFIRMATA					
Sub Total b/f		€34,871.80	€34,871.80				Luke Farrugia - Sindku					
Total		€41,972.07	€41,972.07				IFFIRMATA					
							Gloria Aquilina - Proponent					
							IFFIRMATA					
							Joseph Cachia - Sekondant					

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Approvati fis-Seduta Nru: 9

Kunsill Lokali: Marsa

Skeda Nru. 12/2024

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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68	Gloria Aquilina	€21.86	€21.86	DO	PF	Tranport to European Parliament	03/12/24	03/12/2024	n/a	n/a	2720	153104324
69	Gloria Aquilina	€24.50	€24.50	DO	PF	Tranport to European Parliament	03/12/24	1289669-BE1124-262	n/a	n/a	2720	153104324
70	Gloria Aquilina	€10.00	€10.00	DO	PF	Transport from European Parliament to Hotel	03/12/24	03/12/24	n/a	n/a	2720	153104324
71	Gloria Aquilina	€9.99	€9.99	DO	PF	Transport from European Parliament to Hotel	03/12/24	03/12/24	n/a	n/a	2720	153104324
72	Gloria Aquilina	€19.50	€19.50	DO	PF	Transport to Malta International Airport (Gloria and Leann)	02/12/24	908949-MT1124-4588	n/a	n/a	2720	153104324
73	Gloria Aquilina	€19.90	€19.90	DO	PF	Transport from Malta Internation Airport (Gloria and Leann)	05/12/24	778569-MT1124-6666)	n/a	n/a	2720	153104324
74	Gloria Aquilina	€195.00	€195.00	DO	PF	Dinner on the 03/12/24 (Council Delegation)	03/12/24	03/12/2024	n/a	n/a	2830	153104324
75	Gloria Aquilina	€171.40	€171.40	DO	PF	Dinner on the 04/12/24 (Council Delegation)	04/12/24	04/12/24	n/a	n/a	2830	153104324
76	Dominic Spencer	€195.00	€195.00	DO	PF	Dinner on the 03/12/24 (Council Delegation)	03/12/24	03/12/24	n/a	n/a	2830	153103849
77	Dominic Spencer	€116.73	€116.73	DO	PF	Hotel/Airport transfers (Dominic Spencer and helpers)	26/11/24	26/11/24	n/a	n/a	2720	153107191
78	Luke Farrugia	€5.90	€5.90	DO	PF	Transport to Malta International Airport (Luke and Anthony)	02/12/24	854739-MT1124-34300	n/a	n/a	2720	153103754
79	Luke Farrugia	€24.60	€24.60	DO	PF	Dinner on the 04/12/24	04/12/24	C/S	n/a	n/a	2830	153103754
80	Printagram	€174.05	€174.05	K	PF	100 more Vinyl Stickers Laminated	27/11/24	22729-1	PR538	PO538	66	chq 9323
81	Horace Enterprises Ltd	€147.50	€147.50	DO	PF	Tokens and polo shirts for Brussels	20/11/24	2399	PR506	PO506	21	153105649
82	Bezzina Ltd	€1,076.16	€1,076.16	T	PF	Collection of Bulky refuse for the month of Nov 2024	06/12/24	EST-1244	Tender	Klm 03/19	2130	153107370
Sub Total c/f		€2,212.09	€2,212.09			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€41,972.07	€41,972.07			Luke Farrugia - Sindku	Mariella Strout - Deputat Segretarju Ezekittiv					
Total		€44,184.16	€44,184.16			IFFIRMATA	IFFIRMATA					
						Gloria Aquilina - Proponent	Joseph Cachia - Sekondant					

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				DO	PF							
83	Community Work Scheme Enterprise	€169.05	€169.05	DO	PF	Overtime for November - Mr Jonathan Hili	05/12/24	2150	n/a	n/a	1200	153107810
84	Community Work Scheme Enterprise	€33.81	€33.81	DO	PF	Overtime for November - Mr Francis Cremona	05/12/24	2149	n/a	n/a	1200	153107810
85	Print Right Ltd	€283.20	€283.20	DO	PF	Printing of Christmas Cards	05/12/24	246384	PR560	PO560	2610	153094735
86	Brian Borg	€1,003.00	€1,003.00	DO	PF	Extra Cleaning in Racecourse Area for Nov 2024	02/12/24	11-24	PR561	PO561	3052	153108412
87	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Nov 2024	02/12/24	11B-24	PR562	PO562	3052	153108412
88	EPIC	€36.67	€36.67	DO	PF	Monthly Charges- Driver's phone (Nov 2024)	01/12/24	1.11126350	Agreement	Agreement	2160	153108126
89	Go Plc	€386.72	€386.72	DA	PF	Internet / Telephone Charges	02/12/24	94242866	Nil	Nil	2160	153108236
90	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/10/24	EXT MAR 78	Tender	KLM01/18	3052	153103434
91	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of September 2024	01/10/24	EXT MAR 77	Tender	KLM01/18	3052	153103434
92	WM Environmental ltd	€10,832.40	€10,832.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of September 2024	01/10/24	EXT MAR 79	Tender	KLM01/18	3052	153103434
93	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Sept 2024	01/10/24	MD 30	Tender	KLM01/18	3052	153103434
94	WM Environmental ltd	€14,147.96	€14,147.96	T	PF	Gate Fees at Wasteserv for rubbish (01/09/24 - 30/09/24)	01/10/24	EXT MAR 76	Tender	KLM01/18	3052	153103434
95	WM Environmental ltd	€483.80	€483.80	T	PF	Trips with waste for September 2024	01/10/24	EXT MAR 80	Tender	KLM01/18	3052	153103434
96	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/11/24	EXT MAR 83	Tender	KLM01/18	3052	153294703
97	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of October 2024	01/11/24	EXT MAR 82	Tender	KLM01/18	3052	153294703
98	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of October 2024	01/11/24	EXT MAR 84	Tender	KLM01/18	3052	153294703
99	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Oct 2024	01/11/24	MD 31	Tender	KLM01/18	3052	153294703
100	WM Environmental ltd	€14,647.81	€14,647.81	T	PF	Gate Fees at Wasteserv for rubbish (01/10/24 - 31/10/24)	01/11/24	EXT MAR 81	Tender	KLM01/18	3052	153294703
101	WM Environmental ltd	€448.40	€448.40	T	PF	Trips with waste for October 2024	01/11/24	EXT MAR 85	Tender	KLM01/18	3052	153294703
Sub Total c/f		€66,070.11	€66,070.11			IFFIRMATA						
Sub Total b/f		€44,184.16	€44,184.16			Luke Farrugia - Sindku	IFFIRMATA					
Total		€110,254.27	€110,254.27				Mariella Strout - Deputat Segretarju Ezekittiv					

To be paid by the Department as agreed by the DG

IFFIRMATA
Gloria Aquilina - Proponent

IFFIRMATA
Joseph Cachia - Sekondant

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Data: 14/11/24 - 10/12/24

	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
102	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	09/12/24	EXT MAR 88	Tender	KLM01/18	3052	153103581
103	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of November 2024	02/12/24	EXT MAR 87	Tender	KLM01/18	3052	153103581
104	WM Environmental ltd	€10,832.40	€10,832.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of November 2024	02/12/24	EXT MAR 89	Tender	KLM01/18	3052	153103581
105	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Nov 2024	02/12/24	MD 32	Tender	KLM01/18	3052	153103581
106	WM Environmental ltd	€15,556.18	€15,556.18	T	PF	Gate Fees at Wasteserv for rubbish (01/11/24 - 30/11/24)	02/12/24	EXT MAR 86	Tender	KLM01/18	3052	153103581
107	WM Environmental ltd	€354.00	€354.00	T	PF	Trips with waste for November 2024	02/12/24	EXT MAR 90	Tender	KLM01/18	3052	153103581
108	Neriku Catering	€253.05	€253.05	T	PF	Food for the Annual Meeting	10/12/24	392692	PR559	PO559	3370	153107081
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	Sub Total c/f	€32,687.29	€32,687.29			IFFIRMATA						
	Sub Total b/f	€110,254.27	€110,254.27			Luke Farrugia - Sindku			Mariella Strout - Deputat Segretarju Ezekittiv			
	Total	€142,941.56	€142,941.56									

To be paid by the Department as agreed by the DG

IFFIRMATA
Gloria Aquilina - Proponent

IFFIRMATA
Joseph Cachia - Sekondant