

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/24 - 18/07/24

	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 May 2024	31/05/24	n/a	n/a	n/a	1100	143486959
2	Clerk			DA	PF	Salary for April 2024		n/a	n/a	n/a	1200	
3	Clerk			DA	PF	Salary for April 2024		n/a	n/a	n/a	1200	
4	Clerk			DA	PF	Salary for April 2024		n/a	n/a	n/a	1200	
5	Clerk	€1,246.12	€1,246.12	DA	PF	Salary for May 2024	31/05/24	n/a	n/a	n/a	1200	143486857
6	Councillor	€227.33	€227.33	DA	PF	Part of Allowance	31/05/24	n/a	n/a	n/a	1600	143487362
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	31/05/24	n/a	n/a	n/a	1600	143486723
8	Councillor			DA	PF	Part of Allowance		n/a	n/a	n/a	1600	
9	Councillor			DA	PF	Part of Allowance		0	n/a	n/a	1600	
10	Councillor			DO	PF	Part of Allowance		n/a	n/a	n/a	1600	
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	31/05/24	n/a	n/a	n/a	1600	143487216
12	Driver			DA	PF	Salary for April 2024		n/a	n/a	n/a	1600	
13												
14												
15												
16												
17												
	Sub Total c/f	€49,736.74	€49,736.74			IFFIRMATA					IFFIRMATA	
	Total	€49,736.74	€49,736.74			Luke Farrugia - Mayor					Mariella Strout - Deputat Segretarju Ezekuttiv	

Funds have been given to the Council by DLG

IFFIRMATA

Dominic Spencer - Proponent

IFFIRMATA

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: 02

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/24 - 18/07/24

	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	John Psaila	€967.60	€967.60	DO	PF	Irrigation Works - St Thomas Bridge	04/05/24	98/2024 (1)	PR397	PO397		143900565
19	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for Apr 2024	02/05/24	EST - 1040	Tender	Klm 04/19	3041	143896480
20	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Apr 24	02/05/24	EST - 1039	Tender	Klm 02/19	3062	143896480
21	Bezzina Ltd	€1,076.16	€1,076.16	T	PF	Collection of Bulky refuse for the month of Apr 2024	02/05/24	EST - 1041	Tender	Klm 03/19	2130	143896480
22	Dieter Falzon	€59.00	€59.00	DO	PF	Application Review - PA1718/19	29/04/21	20-030	Nil	Nil	3191	143897835
23	Dieter Falzon	€236.00	€236.00	DO	PF	Prof.Fees re PA/03248/22	06/09/22	22-075	Nil	Nil	3191	143897835
24	Arms Ltd	€1,678.79	€1,678.79	DA	PF	Electricity and Water Consumption (Kunsill Marsa)	25/04/24	38306398	Nil	Nil	2130	143897221
25	Regjun Nofsinhar	€2,606.10	€2,606.10	T	PF	Collection Of mixed waste for the month of Jan 2024	27/02/24	1D	Tender	Tender	3041	143894980
26	Regjun Nofsinhar	€14,717.90	€14,717.90	T	PF	Collection of waste for the month of Jan 2024	26/02/24	1B	Tender	Tender	3041	143894980
27	Regjun Nofsinhar	€5,434.56	€5,434.56	T	PF	Collection Of mixed waste for the month of Jan 2024	26/02/24	1A	Tender	Tender	3041	143894980
28	Regjun Nofsinhar	-€5,434.56	-€5,434.56	T	PF	Credit Note	26/02/24	1CN	Tender	Tender	3041	143894980
29	Regjun Nofsinhar	€3,714.82	€3,714.82	T	PF	Collection Of mixed waste for the month of Feb 2024	29/02/24	2A	Tender	Tender	3041	143894980
30	Regjun Nofsinhar	€4,231.25	€4,231.25	T	PF	Collection of waste for the month of Feb 2024	29/02/24	2B	Tender	Tender	3041	143894980
31	RBT Skips Rentals	€2,572.40	€2,572.40	DO	PF	Collection of mixed material and hiring of skip in various roads - Apr 24	30/04/24	196/13	PR 399	PO 399	3044	144040823
32	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for April 2024	30/04/24	04/24	PR 400	PO 400	3053	144040976
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 Apr 24	30/04/24	JX.21103146	Quotation	Quotation	3061	143896585
Sub Total c/f		€35,350.80	€35,350.80			IFFIRMATA	IFFIRMATA					
Sub Total b/f		€49,736.74	€49,736.74			Luke Farrugia - Mayor	Mariella Strout - Deputat Segretarju Ezekuttiv					
Total		€85,087.54	€85,087.54			IFFIRMATA	IFFIRMATA					
						Dominic Spencer - Proponent	Joseph Cachia - Sekondant					

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Approvati fis-Seduta Nru: 80

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/24 - 18/07/24

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. Taċ-Ċekk / Transaction No
				DA	PF							
34	Datatrak IT Services Ltd	€9.77	€9.77	DA	PF	Fines paid in September 2023 issued before August 2011	30/04/24	1015312	n/a	n/a	36	
35	EPIC	€36.67	€36.67	DO	PF	Monthly Charges- Driver's phone	01/05/24	1.11126350	Agreement	Agreement	2160	143897109
36	WM Environmental ltd	€3,285.12	€3,285.12	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/03/24	EXT MA 40	Tender	KLM01/18	3052	144041083
37	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of February 2024	01/03/24	EXT MA 39	Tender	KLM01/18	3052	144041083
38	WM Environmental ltd	€10,471.32	€10,471.32	T	PF	Seperation of Waste from Manure (6 skips) for the month of February 2024	01/03/24	EXT MA 38	Tender	KLM01/18	3052	144041083
39	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for February 2024	01/03/24	MD 23	Tender	KLM01/18	3052	144041083
40	J.F. Mallia Ltd	€73.16	€73.16	T	PF	Street Lighting Repairs	30/04/24	3006	Tender	KLM 02/17	3065	143895131
41	J.F. Mallia Ltd	€236.00	€236.00	T	PF	Street Lighting Repairs	30/04/24	3010	Tender	KLM 02/17	3065	143895131
42	J.F. Mallia Ltd	€2,094.50	€2,094.50	T	PF	Street Lighting Repairs	30/04/24	3016	Tender	KLM 02/17	3065	143895131
43	Dstreet Lighting	€124.87	€124.87	K	PF	Electricity Consumption for Christmas decorations - Nerik Sacco Str	29/04/24	ECR2023_34	Quotation	Jan-20	3380	143897880
44	Dstreet Lighting	€284.81	€284.81	K	PF	Electricity Consumption for Christmas decorations - Triq San Tumas	29/04/24	ECR2023_35	Quotation	Jan-20	3380	143897880
45	Dstreet Lighting	€54.41	€54.41	K	PF	Electricity Consumption for Christmas decorations - Balbi Str	29/04/24	ECR2024_05	Quotation	Jan-20	3380	143897880
46	Brian Borg	€1,003.00	€1,003.00	DO	PF	Extra Cleaning in Racecourse Area for April 2024	08/05/24	04-24	PR395	PO395	3052	143896414
47	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Apr 2024	08/05/24	04B-24	PR396	PO396	3052	143896414
48	Go Plc	€273.07	€273.07	DA	PF	Telephone Charges	02/05/24	91303377	Nil	Nil	2160	143897397
49	Go Plc	€234.97	€234.97	DA	PF	Internet / Telephone Charges	02/05/24	91299202	Nil	Nil	2160	143897426
50	Parrocca Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	14/05/24	14/05/2024	PR402	PO402	3380	143897615
51	Formosa Ironmongery	€103.97	€103.97	DO	PF	Operating Supplies	05/02/24	2074	PR403	PO403	5388	143897749
Sub Total c/f		€21,678.90	€21,678.90				IFFIRMATA					
Sub Total b/f		€85,087.54	€85,087.54				LUKE FARRUGIA - Mayor					
Total		€106,766.44	€106,766.44				IFFIRMATA					
To be paid by the Department as agreed by the DG							IFFIRMATA					
							Dominic Spencer - Proponent					
							IFFIRMATA					
							Joseph Cachia - Sekondant					

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Approvati fis-Seduta Nru: 80

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: **05/06/24 - 18/07/24**

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
52	Formosa Ironmongery	€146.55	€146.55	DO	PF	Operating Supplies	08/01/24	2063	PR402	PO403	5388	143897749
53	Formosa Ironmongery	€80.95	€80.95	DO	PF	Operating Supplies	08/02/24	2076	PR402	PO403	5388	143897749
54	Formosa Ironmongery	€675.55	€675.55	DO	PF	Operating Supplies	20/03/24	2094	PR402	PO403	5388	143897749
55	Formosa Ironmongery	€634.77	€634.77	DO	PF	Operating Supplies	08/04/24	2102	PR402	PO403	5388	143897749
56	Formosa Ironmongery	€541.33	€541.33	DO	PF	Operating Supplies	18/04/24	2108	PR402	PO403	5388	143897749
57	ARMS	€300.00	€300.00	DO	PF	Applikazzjoni għal servizz ġdid tal-elettriku fi Triq is-Serkin	13/05/24	A1	N/A	N/A	2130	Chq 9318
58	ARMS	€300.00	€300.00	DO	PF	Applikazzjoni għal servizz ġdid tal-elettriku fi Triq Patri Felicjan Bilocca	13/05/24	A2	N/A	N/A	2130	Chq 9317
59	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure for Holy Trinity Feast Activities	13/05/24	142649459	PR393	PO393	3040	142649459
60	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure for Holy Trinity Feast	13/05/24	142649354	PR394	PO394	3040	142649459
61	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	21/05/24	142959312	PR404	PO404	2160	142959312
62	Alex Attard	€41.30	€41.30	DO	PF	Bowser għal Funtana ta' Triq Isouard	14/05/24	14/05/24	PR405	PO405	2160	143895759
63	Alex Attard	€590.00	€590.00	DO	PF	Hasil bil-bowser ta' diversi toroq	23/05/24	23/05/2024	PR410	PO410	2160	143895759
64	Mario Mallia	€475.72	€475.72	DO	PF	Various maintenance Works	16/05/24	2875	PO408	PR408	2370/2313	143898642
65	Mario Mallia	€1,390.63	€1,390.63	DO	PF	Works re Feast	16/05/24	2876	PO407	PR407	2370/2313	143898642
66	VJ Salomone	€648.00	€648.00	DO	PF	Cat Food	17/05/24	622528	PR 406	PO 406	3380	143897993
67	Marmik Imports	€101.48	€101.48	DO	PF	Installation of One Way sign	13/05/24	313	PR 409	PO 409	2314	143900414
Sub Total c/f		€5,956.28	€5,956.28			IFFIRMATA						
Sub Total b/f		€106,766.44	€106,766.44			LUKE FARRUGIA - Mayor						
Total		€112,722.72	€112,722.72			DOMINIC SPENCER - Proponent						
						IFFIRMATA						
						JOSEPH CACHIA - Sekondant						

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Approvati fis-Seduta Nru: 80

Kunsill Lokali: Marsa

Skeda Nru. 07/2024

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/06/24 - 18/07/24

	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
68	Koperattiva Tabelli u Sinjali	€147.50	€147.50	DO	PF	Traffic Signs	02/04/24	30906	Contract	Agreement	2314	143898400
69	Koperattiva Tabelli u Sinjali	€1,026.72	€1,026.72	DO	PF	Road Markings	14/05/24	30949	Contract	Agreement	2314	143898400
70	Koperattiva Tabelli u Sinjali	€142.31	€142.31	DO	PF	Road Markings	14/05/24	30950	Contract	Agreement	2314	143898400
71	Koperattiva Tabelli u Sinjali	€100.89	€100.89	DO	PF	Dog Signs	22/04/24	30910	Contract	Agreement	2314	143898400
72	Koperattiva Tabelli u Sinjali	€448.40	€448.40	DO	PF	Printed Stickers	22/04/24	30861	Contract	Agreement	2314	143898400
73	Alex Attard	€295.00	€295.00	DO	PF	Hasil bil-bowser ta' diversi toroq	26/05/24	26/05/2024	PR411	PO411	2160	143895759
74	Alex Attard	€147.50	€147.50	DO	PF	Hasil bil-bowser ta' Triq Nerik Sacco	30/05/24	30/04/2024	PR422	PO 422	3052	143895759
75	Urban Furniture Malta	€1,640.20	€1,640.20	DO	PF	Various maintenance works	29/05/24	2335	PR 412	PO 412	2314	143898815
76	Urban Furniture Malta	€407.10	€407.10	DO	PF	Mirror and bollards	29/05/24	2336	PR 413	PO 413	2314	143898815
77	Joseph Azzopardi	€440.00	€440.00	DO	PF	Removal of tree Trunk	21/05/24	696	PR 414	PR 414	3062	144203759
78	LESA	€85.00	€85.00	DO	PF	Warden for works in Marsa Road	30/05/24	22-008834	PR 415	PO 415	3380	143898732
79	Mario Mallia	€311.52	€311.52	DO	PF	Repairs of bollards in Marsa ROAD	02/06/24	2905	PR424	PO424	2370/2313	143898642
80	Mario Mallia	€420.08	€420.08	DO	PF	Maintenance Works	02/06/24	2906	PR423	PO423	2370/2313	143898642
81	Chris Bezzina	€6,749.82	€6,749.82	T	PF	Street Sweeping for the month of February 2024	31/03/24	02/24	Tender	KLM 01/20	3052	143898492
82	The A Parks Ltd	€177.00	€177.00	T	PF	Water Supply for Belveder Gardens	31/05/24	13/2024	Tender	KLM 07/19	3061	143899001
83	The A Parks Ltd	€3,098.55	€3,098.55	T	PF	Cleaning and Maintenance of public Gardens 25/04/24 - 31/05/24	30/05/24	14/2024	Tender	KLM 07/19	3061	143899001
84	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for May 2024	31/05/24	05/24	PR421	PO 421	3053	144040976
85	RBT Skips Rentals	€1,864.40	€1,864.40	DO	PF	Collection of mixed material and hiring of skip in various roads - May 2024	31/05/24	197/13	PR420	PO420	3044	144040828
86	RBT Skips Rentals	€4,094.60	€4,094.60	DO	PF	Cleaning services and grass cutting in various roads	31/05/24	198/13	PR419	PO419	3044	144040828
	Sub Total c/f	€23,178.59	€23,178.59				IFFIRMATA					
	Sub Total b/f	€112,722.72	€112,722.72				Luke Farrugia - Mayor	IFFIRMATA				
	Total	€135,901.31	€135,901.31				IFFIRMATA	IFFIRMATA				
							Dominic Spencer - Proponent	IFFIRMATA				
								Joseph Cachia - Sekondant				

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87	George Borg Installations	€389.40	€389.40	DO	PF	Servicing of 10 AC units	01/06/24	53	PR418	PO418		144203575
88	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	31/05/24	31/05/24	PR416	PO416	2160	143611071
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106												
107												
	Sub Total c/f	€399.40	€399.40			IFFIRMATA					IFFIRMATA	
	Sub Total b/f	€135,901.31	€135,901.31			Luke Farrugia - Mayor					Mariella Strout - Deputat Segretarju Ezekuttiv	
	Total	€136,300.71	€136,300.71			IFFIRMATA					IFFIRMATA	

IFFIRMATA
Dominic Spencer - Proponent

IFFIRMATA
Joseph Cachia - Sekondant

