

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/24 - 13/11/24

	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 October 2024	25/10/24	n/a	n/a	n/a	1100	150030270
2	Clerk	€1,658.07	€1,658.07	DA	PF	Salary for September 2024	25/10/24	n/a	n/a	n/a	1200	150029232
3	Clerk	€1,708.92	€1,708.92	DA	PF	Salary for October 2024	25/10/24	n/a	n/a	n/a	1200	150030222
4	Clerk	€1,361.12	€1,361.12	DA	PF	Salary for October 2024	25/10/24	n/a	n/a	n/a	1200	150028689
5	Clerk	€1,262.64	€1,262.64	DA	PF	Salary for October 2024	25/10/24	n/a	n/a	n/a	1200	150029821
6	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	25/10/24	n/a	n/a	n/a	1600	150029881
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/10/24	n/a	n/a	n/a	1600	150030149
8	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/10/24	n/a	n/a	n/a	1600	150028544
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/10/24	0	n/a	n/a	1600	150029370
10	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/10/24	n/a	n/a	n/a	1600	150029792
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/10/24	n/a	n/a	n/a	1600	150029952
12	Driver	€1,016.46	€1,016.46	DA	PF	Salary for October 2024	25/10/24	n/a	n/a	n/a	1600	150024566
13	Deputy Executive Secretary	€2,104.40	€2,104.40	DA	PF	Salary for the month of September 2024	21/10/24	n/a	n/a	n/a	1200	150122587
14	CIR	€3,503.32	€3,503.32	DO	PF	CIR for the month of August	19/10/24	c/s	n/a	n/a	1200/1500	150022361
15	CIR	€3,879.90	€3,879.90	DO	PF	CIR for the month of September	25/10/24	c/s	n/a	n/a	1200/1500	150022702
16	FCM	€3,101.78	€3,101.78	K	PF	Flights and accomodation	23/10/24	2060188	PR519	PO519	2830	150272641
17	FCM	€450.00	€450.00	DO	PF	Difference in change of room	04/11/24	2061077	PR513	PO513	2830	
	Sub Total c/f	€22,229.75	€22,229.75			IFFIRMATA					IFFIRMATA	
	Total	€22,229.75	€22,229.75			LUKE FARRUGIA - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						Gloria Aquilina - Proponent					Dominic Spencer - Sekondant	

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

Approvati fis-Seduta Nru: 8

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/24 - 13/11/24

	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	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for October 2024	31/10/24	EST-1197	Tender	Klm 04/19	3041	
19	Bezzina Ltd	€1,171.28	€1,171.28	T	PF	Cleaning & Upkeeping of Soft Areas for Oct 2024	31/10/24	EST-1196	Tender	Klm 02/19	3062	
20	Bezzina Ltd	€1,053.74	€1,053.74	T	PF	Collection of Bulky refuse for the month of Oct 2024	31/10/24	EST-1201	Tender	Klm 03/19	2130	
21	Bezzina Ltd	€59.00	€59.00	T	PF	Extra collection from skip in Triq il-Jum	31/10/24	EST-1210	Tender	Klm 04/19	3041	
22	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for October 2024	31/10/24	10/24	PR518	PO518	3053	
23	RBT Skips Rentals	€2,501.60	€2,501.60	DO	PF	Collection of mixed material and hiring of skip in various roads - Oct 2024	31/10/24	204/13	PR517	PO517	3044	
24	ISPY Projects Ltd	€297.12	€297.12	K	PF	Extension of CCTV covering the street	23/10/24	9270	PR516	PO516	7300	
25	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 Oct 24	31/10/24	JX.21103152	Quotation	Quotation	3061	
26	Community Work Scheme Enterprise	€135.23	€135.23	DO	PF	Overtime for October - Mr Jonathan Hili	05/11/24	2006	n/a	n/a	1200	
27	Community Work Scheme Enterprise	€67.61	€67.61	DO	PF	Overtime for October - Mr Francis Cremona	05/11/24	2007	n/a	n/a	1200	
28	2XL Software Solutions Ltd	€1,109.20	€1,109.20	DO	PF	Renewal of the Sage Evolution License	21/10/24	20241012	PR515	PO515	9021	
29	Alex Attard	€295.00	€295.00	DO	PF	Bowser- hasil fi Gnien 6 t'Awwissu u Triq San Mikiel	02/11/24	02/11/24	PR514	PO514	2160	
30	Bitmac Ltd	€80.24	€80.24	DO	PF	Bags of Cold Asphalt	17/10/24	156840	PR499	PO499	5388	
31	Tree64 Ltd	€615.96	€615.96	DO	PF	Polo shirts for the elderly	01/11/24	5259	PR502	PO502	2230	
32	LESA	€427.00	€427.00	DO	PF	Wardens - Christmas Activity	04/11/24	22-012245	n/a	n/a	3690	150700856
33	LESA	€4.67	€4.67	DO	PF	10% Administration fee - Sept 2024	18/10/24	22-011982	n/a	n/a	3690	
	Sub Total c/f	€10,137.15	€10,137.15			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€22,229.75	€22,229.75			Luke Farrugia - Sindku			Mariella Strout - Deputat Segretarju Ezekuttiv			
	Total	€32,366.90	€32,366.90									
	Skema għall- Attivitajiet Kulturali u Natalizji 2024/2025					IFFIRMATA			IFFIRMATA			
						Gloria Aquilina - Proponent			Dominic Spencer - Sekondant			

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

Approvati fis-Seduta Nru: 8

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/10/24 - 13/11/24

	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
34	Dieter Falzon	€1,172.26	€1,172.26	DO	PF	Proposed fire escape/ ramp behind existing LC Offices	13/10/24	24-092	Nil	Nil	3191	
35	Dieter Falzon	€1,017.48	€1,017.48	DO	PF	Preliminary Budget Estimate for pavement works in various streets in Marsa	30/10/24	24-099/011	Nil	Nil	3191	
36	Dieter Falzon	€3,882.75	€3,882.75	DO	PF	Preliminary Budget Estimate for pavement works in various streets in Marsa	30/10/24	24-099/001-010	Nil	Nil	3191	
37	Horace Enterprises Ltd	€359.60	€359.60	DO	PF	Trophies for dart Tournament (Top Gun)	14/10/24	2388	PR512	PO512	21	
38	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q3 for 2024	08/10/24	102533	Quotation	Quotation	3160	
39	JP Baldacchino	€35.48	€35.48	DO	PF	Elbow and pallet stretch film	25/10/24	331682	PR503	PR503	3370	
40	Urban Furniture Malta	€377.60	€377.60	DO	PF	Various Works	28/10/24	2390	PR511	PO511	2314	
41	Formosa Ironmongery	€243.25	€243.25	DO	PF	Cleaning supplies for the Clean up	17/10/24	2168	PR501	PO501	5388	
42	EcoPure	€465.00	€465.00	DO	PF	120 San Michel Bottles offer	25/10/24	3309	PR509	PO509	66	
43	EcoPure	€13.50	€13.50	DO	PF	3 San Michel Bottles	24/10/24	1143505	PR510	PO510	66	
44	EcoPure	€22.50	€22.50	DO	PF	5 San Michel Bottles	07/11/24	1149212	PR526	PO526	2314	
45	Brian Borg	€802.40	€802.40	DO	PF	Extra Cleaning in Racecourse Area for Oct 2024	09/11/24	10-24	PR524	PO524	3052	
46	Brian Borg	€800.00	€800.00	DO	PF	Street sweeping in Racecourse Area for Oct 2024	09/11/24	10B-24	PR523	PO523	3052	
47	ISPY Projects Ltd	€981.76	€981.76	K	PF	Installaion of CCTV Camera- G.F.Abela Sqr	02/09/24	9177	PR522	PO522	7300	
48	ISPY Projects Ltd	€143.86	€143.96	K	PF	Repairs on CCTV Cameras- Local Council Offices	07/11/24	9300	PR521	PO521	7300	
49	Pinto	€140.00	€140.00	DO	PF	50 Tuna Bread	09/11/24	7661	PR507	PO507		
50	Commander Jay	€206.50	€206.50	DO	PF	Tent in front of the Local Council	07/11/24	2024-325	PR 485	PO485		
51	Koperattiva Tabelli u Sinjali	€156.76	€156.76	DO	PF	Road Markings	28/10/24	31609	Contract	Agreement	2314	
Sub Total c/f						IFFIRMATA						
Sub Total b/f		€32,366.90	€32,366.90			Luke Farrugia - Sindku						
Total		€41,506.58	€41,506.58			IFFIRMATA						
						IFFIRMATA						
						Gloria Aquilina - Proponent						
						IFFIRMATA						
						Dominic Spencer - Sekondant						

Skema: Lokalitajiet aktar nodfa

To be paid by the Department as agreed by the DG

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

Approvati fis-Seduta Nru: 8

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **17/10/24 - 13/11/24**

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	J.F. Mallia Ltd	€1,083.24	€1,083.24	T	PF	Street Lighting Repairs	02/11/24	3092	Tender	KLM 02/17	3065	
53	Go Plc	€415.48	€415.48	DA	PF	Internet / Telephone Charges	02/11/24	93824421	Nil	Nil	2160	
54	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil it-tarag tal-Gnien Belveder	06/11/24	06/11/24			2160	
55	Community Work Scheme Enterprise	€1,593.00	€1,593.00	DO	PF	Performance Bonus of community workers	11/11/24	2074	n/a	n/a	1200	
56	FCM	€180.00	€180.00	K	PF	Airport Transfers	12/11/24	2061532			2830	
57	Arms Ltd	€3,888.27	€3,888.27	DA	PF	Electricity and Water Consumption (Kunsill Marsa)	28/10/24	39248845	Nil	Nil	2130	
58	Arms Ltd	€236.61	€236.61	DA	PF	Electricity and Water Consumption (Kunsill Marsa)	29/10/24	39259432	Nil	Nil	2130	
59												
60												
61												
62												
63												
64												
65												
66												
67												
Sub Total c/f						<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				
Sub Total b/f						Luke Farrugia - Sindku		Mariella Strout - Deputat Segretarju Ezekuttiv				
Total						<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				

To be paid by the Department as agreed by the DG

IFFIRMATA
Gloria Aquilina - Proponent

IFFIRMATA
Dominic Spencer - Sekondant

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

Approvati fis-Seduta Nru: 8

Data: 17/10/24 - 13/11/24

	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											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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

Approvati fis-Seduta Nru: 8