

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/25 - 19/02/25

	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	€1,107.64	€1,107.64	DA	PF	Allowance for January 2025	28/01/25	n/a	n/a	n/a	1100	155031617
2	Assistant Principal	€2,838.09	€2,838.09	DA	PF	Salary for January 2025	28/01/25	n/a	n/a	n/a	1200	155030186
3	Assistant Principal	€2,879.55	€2,879.55	DA	PF	Salary for January 2025	28/01/25	n/a	n/a	n/a	1200	155030981
4	Clerk	€2,230.13	€2,230.13	DA	PF	Salary for January 2025	28/01/25	n/a	n/a	n/a	1200	155030275
5	Clerk	€2,089.63	€2,089.63	DA	PF	Salary for January 2025	28/01/25	n/a	n/a	n/a	1200	155031125
6	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031502
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031441
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031734
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031322
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031555
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	28/01/25	n/a	n/a	n/a	1600	155031665
12	Driver	€1,028.55	€1,028.55	DA	PF	Salary for January 2025	28/01/25	n/a	n/a	n/a	1600	155031243
13	Deputy Executive Secretary	€2,948.02	€2,948.02	DA	PF	Salary for the month of December 2024	28/01/25	n/a	n/a	n/a	1200	155031174
14	DOI	€10.00	€10.00	DO	PF	Advert - Tender Public Gardens	12/02/25	12/02/25	PR605	PO605	2160	
15	DOI	€10.00	€10.00	DO	PF	Advert - Tender Juan Mamo Playingfield	06/02/25	06/02/2025	PR603	PO603	2160	155502013
16	DOI	€10.00	€10.00	DO	PF	Advert- Gheluq ta' l'oroq ghal attivita' tal-karnival	07/02/25	07/02/2025	PR604	PO604	2160	155514431
17	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	04/02/25	04/02/25	PR601	PO 601	2160	155131136
Sub Total c/f		€16,267.94	€16,267.94			IFFIRMATA	IFFIRMATA					
Total		€16,267.94	€16,267.94			Luke Farrugia - Sindku	Mariella Strout - Deputat Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Anthony Meilak - Proponent	Joseph Cachia - Sekondant					

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Approvati fis-Seduta Nru: 13

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18	Global Insurance Brokers	€330.30	€330.30	DO	PF	Insurance Policy - Carnival Activity	05/02/25	125503	PR 606	PO606	3030	155462724
19	MIB	€1,810.21	€1,810.21	DO	PF	Insurance Traders Combined for 1st Feb 2025 to 31st Jan 2026	31/01/25	I-RRE 249486	PR607	PO607	3030	156374065
20	EPIC	€30.67	€30.67	DO	PF	Monthly Charges- Driver's phone (Jan 2024)	01/02/25	1.11126350	Agreement	Agreement	2160	
21	Go Plc	€363.15	€363.15	DA	PF	Internet / Telephone Charges	01/02/25	95086592	Nil	Nil	2160	156131177
22	Community Work Scheme Enterprise	€161.07	€161.07	DO	PF	Overtime for January - Mr Jonathan Hili	06/02/25	2343	n/a	n/a	1200	156131126
23	Community Work Scheme Enterprise	€184.08	€184.08	DO	PF	Overtime for January - Mr Francis Cremona	06/02/25	2342	n/a	n/a	1200	156131126
24	Bezzina Ltd	€354.00	€354.00	T	PF	Skip disposal for January 2025	31/01/25	1269	Tender	Klm 04/19	3041	156130836
25	Smart Office Supplies Ltd	€102.48	€102.48	DO	PF	3 stamps	11/02/25	218301	PR623	PO623	2370/2313	156130280
26	Bezzina Ltd	€1,388.92	€1,388.92	T	PF	Collection of Bulky refuse for the month of Jan 2025	06/02/25	1273	Tender	Klm 03/19	2130	156130836
27	Bezzina Ltd	€295.00	€295.00	T	PF	Extra Service - Pruning of Tree in Triq il-Jum	24/01/25	1266	PR613	PO613	3062	156130836
28	Bezzina Ltd	€708.00	€708.00	T	PF	Extra Service - Pruning of Trees in Triq il-Owabar	05/11/24	1217	PR614	PO614	2130	156130836
29	J.F. Mallia Ltd	€1,706.28	€1,706.28	T	PF	Street Lighting Repairs	05/02/25	3119	Tender	KLM 02/17	3065	156131446
30	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for January 2025	31/01/25	01/25	PR608	PO608	3053	156130903
31	RBT Skips Rentals	€306.80	€306.80	DO	PF	Hiring of Skips near Belveder Garden and Juan Mamo playingfield	31/01/25	205/13	PR609	PO609	3044	156130958
32	Brian Borg	€601.80	€601.80	DO	PF	Extra Cleaning in Racecourse Area for Jan 2025	01/02/25	1-25	PR618	PO618	3052	156130373
33	Brian Borg	€480.01	€480.01	DO	PF	Street sweeping in Racecourse Area for January 2025	01/02/25	1B-25	PR619	PO619	3052	156130373
Sub Total c/f		€10,404.77	€10,404.77			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€16,267.94	€16,267.94			Luke Farrugia - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	
Total		€26,672.71	€26,672.71									

Espressjoni ta' Interest- Finanzjament Karnival 2025

To be paid by the Department as agreed by the DG

IFFIRMATA

Anthony Meilak - Proponent

IFFIRMATA

Joseph Cachia - Sekondant

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			DO	PF							
34 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 Jan 2025	31/01/25	JX.21103155	Quotation	Quotation	3061	156131493
35 Dominic Spencer obo signwarehouse	€10.00	€10.00	DO	PF	Material for Podium	29/01/25	18634	Nil	Nil	3370	156131678
36 Dominic Spencer obo Pace & Mercieca	€35.00	€35.00	DO	PF	Solid Pine Board for Podium	29/01/25	240645	Nil	Nil	3370	156131678
37 Urban Furniture Malta	€796.50	€796.50	DO	PF	Installation of Dog Bins	03/02/25	2437	PR610	PO610	2314	156132074
38 Urban Furniture Malta	€1,244.90	€1,244.90	DO	PF	Various Works	03/02/25	2436	PR611	PO611	2314	156132074
39 Marmik Imports	€679.92	€679.92	DO	PF	Various Works	03/02/25	346	PR612	PO612	2314	156132103
40 A & S Audio systems	€2,000.00	€2,000.00	DO	PF	Stage and Sound for the Christmas Activity	29/01/25	1718	PR620	PO620	3380	156131909
41 Njay Sound	€3,000.00	€3,000.00	DO	PF	Setup Lights, manpower and cables for the Christmas Activity	10/01/25	971	PR622	PO622	3380	156131856
42 Etienne Mallia	€130.00	€130.00	DO	PF	Refund - Pothole Damage to car	07/12/25	803904	n/a	n/a	66	156132266
43 Stop n shop Buy & Sell	€200.00	€200.00	DO	PF	Outdoor CCTV Camera	23/01/25	23/01/25	PR615	PO615	66	156130199
44 Horace Enterprises Ltd	€86.14	€86.14	DO	PF	Commemorative Plaques - Jum il-Marsa	31/01/25	2524	PR621	PO621	3380	156130439
45 GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Jan 2025)	31/01/25	38607	n/a	n/a	2630	156131703
46 A.A.K. Grech Bros Ltd	€998.22	€998.22	DO	PF	Generator	30/01/25	00312	PR 602	PO 602	5388	156129437
47 Datatrak IT Services Ltd	€7.38	€7.38	DA	PF	Fines paid in January 2025 issued before August 2011	29/02/24	1015242	n/a	n/a	36	
48 Kumitat Festi Esterni M.Regina Marsa	€500.00	€500.00	DO	PF	Christmas Tree - Nerik Sacco Str	31/01/25	02/25	PR616	PO616	2940	156130661
49 Kumitat Festi Esterni M.Regina Marsa	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	01/08/24	29	PR617	PO617	3380	156130526
50 Peppin Garage Ltd	€283.20	€283.20	DO	PF	Summer School Transport - July 2024	31/07/24	0966	PR624	PO624	2770	156130164
51 Peppin Garage Ltd	€802.40	€802.40	DO	PF	Summer School Transport - August 2024	31/08/24	0967	PR625	PO625	2770	156130164
Sub Total c/f	€11,552.66	€11,552.66				IFFIRMATA					
Sub Total b/f	€26,672.71	€26,672.71				Luke Farrugia - Sindku					
Total	€38,225.37	€38,225.37				IFFIRMATA					
Regjun Nofsinhar - Għajnuna Finanzjarja Milied 2024						IFFIRMATA					
Skema għall- Attivitajiet Kulturali u Natalizji 2024/2025						Anthony Meilak - Proponent					
						IFFIRMATA					
						Joseph Cachia - Sekondant					

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52	Peppin Garage Ltd	€236.00	€236.00	DO	PF	Summer School Transport - September 2024	30/09/24	0968	PR626	PO626	2770	156130164
53	LESA	€2,260.70	€2,260.70	DO	PF	Wardens - Carnival Activity	14/02/25	22-013757	n/a	n/a	3690	155845951
54	Print Right Ltd	€283.50	€283.50	DO	PF	Printing of business cards / certificates and carnival Flyers	13/02/25	241059	PR628	PO628	2610	156129981
55	LESA	€3.49	€3.49	DO	PF	10% Administration fee - January 2025	12/02/25	22-013721	n/a	n/a	3690	156132346
56	MaltaPost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution - Carnival Flyer	12/02/25	12/02/25	PR627	PO627	2650	155813193
57	Urban Furniture Malta	€330.40	€330.40	DO	PF	Installation of Bins	12/02/25	2447	PR631	PO631	2314	156132074
58	Advertising Signs	€450.00	€450.00	DO	PF	Supply and installation of frosted vinyl on glass	25/11/24	3363	PR500	PO500	66	156129899
59	Advertising Signs	€330.00	€330.00	DO	PF	Supply and installation of frosted vinyl on glass - Mayor's office	25/11/24	33525	PR489	PO489	66	156129899
60	Bellizzi Photo Studio	€58.75	€58.75	DO	PF	Digital Print, foam board and lamination of Council Photo	14/02/25	7139	PR629	PO629		156129263
61	The Scouts Association of Malta	€826.00	€826.00	DO	PF	Band Service during Jum il-Marsa	02/02/25	79	PR630	PO630	3380	156129754
62	Mario Mallia	€154.58	€154.58	DO	PF	Various Works	15/02/25	3081	PR632	PO632	2314	156129696
63	Mario Mallia	€1,368.94	€1,368.94	DO	PF	Various Works	15/02/25	3082	PR633	PO633	2314	156129696
64	Mario Mallia	€419.31	€419.31	DO	PF	Various Works	15/02/25	3083	PR634	PO634	2314	156129696
65	Mario Mallia	€329.10	€329.10	DO	PF	Installation of Litter Bin	15/02/25	3084	PR635	PO635	2314	156129696
66	Mario Mallia	€789.42	€789.42	DO	PF	Removal and Installation of bollards - re Carnival Floats	15/02/25	11/06/1908	PR636	PO636	2314	156129696
67	Commissioner of Police	€1,154.32	€1,154.32	DO	PF	Police Extra Service (Carnival Activity)	18/02/25	15697	Nil	Nil	3690	156022282
	Sub Total c/f	€9,093.51	€9,093.51			IFFIRMATA						
	Sub Total b/f	€38,225.37	€38,225.37			LUKE FARRUGIA - Sindku						
	Total	€47,318.88	€47,318.88			IFFIRMATA						
	Skema LESA, CPD U Pulizija - Regjun Nofsinhar					Anthony Meilak - Proponent						
						IFFIRMATA						
						Joseph Cachia - Sekondant						

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				DO	PF							
68	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	DO	PF	Money Insurance Policy	14/01/25	CIR2025/002	N/A	N/A	3030	154334504
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81												
82												
Sub Total c/f		€2,337.84	€2,337.84			<u>IFFIRMATA</u>						
Sub Total b/f		€38,225.37	€38,225.37			Luke Farrugia - Sindku	<u>IFFIRMATA</u>					
Total		€40,563.21	€40,563.21				Mariella Strout - Deputat Segretarju Ezekuttiv					
Skema LESA, CPD U Pulizija - Regjun Nofsinhar						<u>IFFIRMATA</u>						
						Anthony Meilak - Proponent	<u>IFFIRMATA</u>					
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