

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/25 - 26/03/25

	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	€1,267.64	€1,267.64	DA	PF	Allowance for February 2025	25/02/25	n/a	n/a	n/a	1100	156373410
2	Administration Officer II	€1,773.83	€1,773.83	DA	PF	Salary for February 2025	25/02/25	n/a	n/a	n/a	1200	156372625
3	Administration Officer II	€1,796.83	€1,796.83	DA	PF	Salary for February 2025	25/02/25	n/a	n/a	n/a	1200	156372743
4	Clerk	€1,393.51	€1,393.51	DA	PF	Salary for February 2025	25/02/25	n/a	n/a	n/a	1200	156372877
5	Clerk	€1,402.92	€1,402.92	DA	PF	Salary for February 2025	25/02/25	n/a	n/a	n/a	1200	156372801
6	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373262
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373066
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373508
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373589
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373462
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/02/25	n/a	n/a	n/a	1600	156373307
12	Driver	€1,027.55	€1,027.55	DA	PF	Salary for February 2025	25/02/25	n/a	n/a	n/a	1600	156372967
13	Deputy Executive Secretary	€3,258.04	€3,258.04	DA	PF	Salary for January and February 2025	25/02/25	n/a	n/a	n/a	1200	156373643
14	Leann Xuereb	€67.34	€67.34	DO	PF	EPIC Monthly Charges- Driver's phone (Jan/ Feb 2025)	06/03/25	Nil	Agreement	Agreement	2160	157047616
15	Community Work Scheme Enterprise	€103.55	€103.55	DO	PF	Overtime for February - Mr Jonathan Hili	04/03/25	2385	n/a	n/a	1200	157958454
16	Community Work Scheme Enterprise	€69.03	€69.03	DO	PF	Overtime for February - Mr Francis Cremona	04/03/25	2386	n/a	n/a	1200	157658454
17	Luke Farrugia	€56.58	€56.58	DO	PF	Advertising Payment on Marsa Local Council Facebook Page - Carnival Activity	08/03/25	Nil	n/a	n/a		157958500
	Sub Total c/f	€13,323.15	€13,323.15			IFFIRMATA					IFFIRMATA	
	Total	€13,323.15	€13,323.15			LUKE FARRUGIA - Sindku					Mariella Strout - Deputat Segretarju Eżekuttiv	

Espressjoni ta' Interest- Finanzjament Karnival 2025

IFFIRMATA

Anthony Meilak - 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: 14

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18	Go Plc	€392.15	€392.15	DA	PF	Internet / Telephone Charges	01/03/25	95517566	Nil	Nil	2160	157959040
19	Smart Office Supplies Ltd	€25.96	€25.96	DO	PF	Binder Sheets Transparent	27/02/25	219438	PR642	PO642	2370/2313	158758636
20	Smart Office Supplies Ltd	€221.86	€221.86	DO	PF	Office Supplies	20/02/25	218884	PR643	PO643	2370/2313	158758636
21	Bezzina Ltd	€1,114.27	€1,114.27	T	PF	Collection of Bulky refuse for the month of Feb 2025	17/03/25	1306	Tender	Klm 03/19	2130	158758749
22	Bezzina Ltd	€708.00	€708.00	T	PF	Extra Service - Pruning of Carrob Tree in Belveder Garden	21/02/25	1289	PR665	PO665	3062	158758749
23	Bezzina Ltd	€295.00	€295.00	T	PF	Extra Service for skips disposal and waste collection around skips on 24/02/25	10/03/25	1296	Tender	Klm 04/19	3041	158758749
24	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for Februarv 2025	28/02/25	02/25	PR645	PO645	3053	158757104
25	RBT Skips Rentals	€601.80	€601.80	DO	PF	Hiring of Skips	28/02/25	206/13	PR644	PO644	3044	158758563
26	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 25	28/02/25	JX.21103156	Quotation	Quotation	3061	158762184
27	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Feb 2025)	28/02/25	39138	n/a	n/a	2630	158761635
28	Koperattiva Tabelli u Sinjali	€168.15	€168.15	DO	PF	Traffic Signs	11/07/23	29966	Contract	Agreement	2314	158757873
29	Koperattiva Tabelli u Sinjali	€438.07	€438.07	DO	PF	Road Markings	07/01/25	31829	Contract	Agreement	2314	158757873
30	Koperattiva Tabelli u Sinjali	€106.20	€106.20	DO	PF	Road Markings	08/01/25	31830	Contract	Agreement	2314	158757873
31	Koperattiva Tabelli u Sinjali	€211.22	€211.22	DO	PF	Road Markings	13/01/25	31831	Contract	Agreement	2314	158757873
32	Koperattiva Tabelli u Sinjali	€230.10	€230.10	DO	PF	Traffic Signs	07/01/25	31855	Contract	Agreement	2314	158757873
33	Koperattiva Tabelli u Sinjali	€153.40	€153.40	DO	PF	Traffic Signs	24/01/25	31861	Contract	Agreement	2314	158757873
Sub Total c/f		€6,661.18	€6,661.18			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€13,323.15	€13,323.15			Luke Farrugia - Sindku					Mariella Strout - Deputat Segretarju Eżekuttiv	
Total		€19,984.33	€19,984.33			IFFIRMATA					IFFIRMATA	

Espressjoni ta' Interest- Finanzjament Karnival 2025

Anthony Meilak - Proponent

Dominic Spencer - Sekondant

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				DO	PF							
34	Koperattiva Tabelli u Sinjali	€424.80	€424.80	DO	PF	Road Marking	08/01/25	31865	Contract	Agreement	2314	158757873
35	Koperattiva Tabelli u Sinjali	€283.79	€283.79	DO	PF	Road Marking	06/02/25	31900	Contract	Agreement	2314	158757873
36	Koperattiva Tabelli u Sinjali	€82.60	€82.60	DO	PF	Traffic Signs	06/02/25	31920	Contract	Agreement	2314	158757873
37	Urban Furniture Malta	€354.00	€354.00	DO	PF	Patching Works	07/03/25	2453	PR646	PO646	2314	15876877
38	Urban Furniture Malta	€1,557.60	€1,557.60	DO	PF	Various Works	07/03/25	2454	PR647	PO647	2314	158762789
39	Marmik Imports	€1,710.17	€1,710.17	DO	PF	Various Works	07/03/25	355	PR648	PO648	2314	157954834
40	A & S Audio systems	€1,000.00	€1,000.00	DO	PF	Sound and Engineer for the Carnival Activity	27/02/25	1721	PR654	PO654	3380	157957952
41	Big Friends Guggen Musik Malta	€3,000.00	€3,000.00	DO	PF	Participation during the Carnival Activity	03/03/25	02-03-25	PR658	PO658	3380	157958164
42	Dominic Spencer obo Pace & Mercieca	€26.00	€26.00	DO	PF	Solid Pine Board for Podium	29/01/25	240649	Nil	Nil	3370	157958636
43	Leon Promotions	€3,685.00	€3,685.00	DO	PF	Participation during the Carnival Activity	04/03/25	KE1/25	PR649	PO649	3380	157955478
44	Horace Enterprises Ltd	€141.00	€141.00	DO	PF	Tokens - Carnival Activity	27/02/25	2539	PR660	PO660	3380	158762333
45	Socjeta Muzikali Trinita' Qaddisa	€1,400.00	€1,400.00	DO	PF	Band service during the Carnival Activity	06/03/25	42	PR659	PO659	3380	15795824
46	Merlin Library	€168.75	€168.75	DO	PF	Book Vouchers - Carnvial Activity	26/02/25	517997	PR640	PO640	3380	157958105
47	Kumitat Festi Esterni M.Regina Marsa	€2,500.00	€2,500.00	DO	PF	Christmas Decorations	27/02/25	003/25	PR650	PO650	2940	157957520
48	Christopher Falzon	€170.00	€170.00	DO	PF	Service related to Tender for the Collection of Bulky Refuse	03/03/25	385	PR651	PO651	66	1579576002
49	Christopher Falzon	€220.00	€220.00	DO	PF	Service related to Tender for the cleaning, upkeep and Maintenance of Public Gardens & soft areas	03/03/25	386	PR652	PO652	66	1579576002
50	Dieter Falzon	€236.00	€236.00	DO	PF	Prof. Fees for site inspections	31/01/25	25-008	Nil	Nil	3191	158762900
51	Dieter Falzon	€531.00	€531.00	DO	PF	Prof. Fees for proposed fire escape	11/03/25	24-092	Nil	Nil	3191	158762900
Sub Total c/f		€17,606.71	€17,606.71			IFFIRMATA						
Sub Total b/f		€19,984.33	€19,984.33			Luke Farrugia - Sindku	IFFIRMATA					
Total		€37,591.04	€37,591.04				Mariella Strout - Deputat Segretarju Eżekuttiv					

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IFFIRMATA
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52	Dieter Falzon	€330.40	€330.40	DO	PF	Prof. Fees for proposed monument in Balbi Str	11/03/25	24-018	Nil	Nil	3191	158762900
53	Socjeta Muzikali Banda Marija Regina	€1,400.00	€1,400.00	DO	PF	Band service during the Carnival Activity	03/03/25	03/03/25	PR653	PO653	3380	157957826
54	Lands Authority	€700.00	€700.00	DO	PF	Kera ta' l-arja tal-Binja tal-Kunsill	01/03/25	2101400	n/a	n/a	2400	157958014
55	Sebio Aquilina	€236.00	€236.00	DO	PF	Filming and photography of event - Marsa Locality Day	13/03/25	371/2025	PR655	PO655	3370	157958570
56	Sebio Aquilina	€236.00	€236.00	DO	PF	Filming and photography of event - Carnival Activity	13/03/25	372/2025	PR656	PO656	3370	157958570
57	Public Broadcasting Services Ltd	€1,746.40	€1,746.40	DO	PF	TV Advert - Carnival Activity	21/02/25	51249	PR638	PO638	2160	158763099
58	One Productions Ltd	€1,380.60	€1,380.60	DO	PF	TV Advert - Carnival Activity	28/02/25	26462	PR637	PO637	2160	158763551
59	Media Link Communications Company Ltd	€590.00	€590.00	DO	PF	TV Advert - Carnival Activity	28/02/25	79707	PR639	PO639	2160	158764017
60	Alex Attard	€147.50	€147.50	DO	PF	Bowser- hasil ta' Triq Nerik Sacco	05/03/25	05/03/25	PR661	PO661	2160	158762426
61	Brian Portelli obo ISPY	€35.40	€35.40	DO	PF	Callout CCTV - G.F.Abelo Sqr	19/02/25	7600	PR662	PO662	7300	158762647
62	ISPY Projects Ltd	€990.73	€990.73	DO	PF	Installation of CCTV Cameras - Triq is-Sebh and Triq it-Tigrija	20/12/24	9372	PR663	PO663	7300	157958326
63	Formosa Ironmongery	€80.57	€80.57	DO	PF	Operating Supplies	01/07/25	2195	PR657	PO657	5388	158762711
64	Formosa Ironmongery	€62.21	€62.21	DO	PF	Operating Supplies	15/01/25	2203	PR657	PO657	5388	158762711
65	Formosa Ironmongery	€442.21	€442.21	DO	PF	Operating Supplies	23/01/25	2206	PR657	PO657	5388	158762711
66	Formosa Ironmongery	€57.23	€57.23	DO	PF	Operating Supplies	29/01/25	2211	PR657	PO657	5388	158762711
67	Formosa Ironmongery	€136.59	€136.59	DO	PF	Operating Supplies	07/02/25	2215	PR657	PO657	5388	158762711
Sub Total c/f		€8,571.84	€8,571.84			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€37,591.04	€37,591.04			Luke Farrugia - Sindku			Mariella Strout - Deputat Segretarju Eżekuttiv			
Total		€46,162.88	€46,162.88			IFFIRMATA			IFFIRMATA			
						Anthony Meilak - Proponent			Dominic Spencer - Sekondant			

Espressjoni ta' Interest- Finanzjament Karnival 2025

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68	Formosa Ironmongery	€220.03	€220.03	DO	PF	Operating Supplies	18/02/25	2218	PR657	PO657	5388	158762711
69	Formosa Ironmongery	€38.29	€38.29	DO	PF	Operating Supplies	04/03/25	2223	PR657	PO657	5388	158762711
70	Ghaqda Festi Esterno Ssma Trinita'	€200.00	€200.00	DO	PF	Armar ta' bnadar u kiri tal-arbli għall-karnival	18/03/25	4971	PR664	PO664	3380	157958392
71	Marsa Primary School	€195.83	€195.83	DO	PF	Qassatat għal Jum il-Karnival	12/03/25	120325	PR666	PO666	66	157958964
72	Dieter Falzon	€377.60	€377.60	DO	PF	Prof.Fees for preliminarary budget estimated for pavement works	19/03/25	24-099 amends	Nil	Nil	3191	158762900
73	Print Right Ltd	€630.00	€630.00	DO	PF	Printng of Flyers - Gimgha Mqaddsa 2025	21/03/25	241138	PR667	PO667	2610	158762857
74	Go Plc	€252.13	€219.16	DA	PF	Internet / Telephone Charges	01/08/24	92586316	Nil	Nil	2160	157959115
75	Socjeta Muzikali Trinita' Qaddisa	€500.00	€500.00	DO	PF	Reklamar għal Kunċert Venite Adoremus li kien sar fis-sena 2023 ġewwa Ruma	24/03/25	43	Nil	Nil	3380	157958678
76	M.G.Pulis	€35.00	€35.00	DO	PF	Roll Nylon for Grass Cutter	24/03/25	9069	PR670	PO670	5388	157958836
77	MaltaPost PLC	€420.00	€420.00	DO	PF	Door to Door Distribution - Flyer Gimgha Mqaddsa	13/03/25	13/03/25	PR668	PO668	2650	157694214
78	MaltaPost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution - Flyer laqgha Pubblika	20/03/25	20/03/25	PR669	PF669	2650	157694109
79												
80												
81												
82												
	Sub Total c/f	€2,967.88	€2,934.91			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€46,162.88	€46,162.88			LUKE FARRUGIA - Sindku			Mariella Strout - Deputat Segretarju Eżekuttiv			
	Total	€49,130.76	€49,097.79			IFFIRMATA			IFFIRMATA			

Espressjoni ta' Interess- Finanzjament Karnival 2025

Skema t'għajjuna Finanzjarja Gimgha Mqaddsa 2025

Anthony Meilak - Proponent

Dominic Spencer - Sekondant

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