

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/25 - 15/04/25

	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 March 2025	25/03/25	n/a	n/a	n/a	1100	157740081
2	Administration Officer II	€4,863.47	€4,863.47	DA	PF	Salary for March 2025 / 3 days arrears/ Performance bonus diff / salary diff for 2024	25/03/25	n/a	n/a	n/a	1200	157739404
3	Administration Officer II	€4,562.37	€4,562.37	DA	PF	Salary for March 2025 / 3 days arrears/ Performance bonus diff / salary diff for 2024	25/03/25	n/a	n/a	n/a	1200	157739704
4	Clerk	€2,249.18	€2,249.18	DA	PF	Salary for March 2025 / 3 days arrears/ Performance bonus diff / salary diff for 2024	25/03/25	n/a	n/a	n/a	1200	157739238
5	Clerk	€2,147.49	€2,147.49	DA	PF	Salary for March 2025 / 3 days arrears/ Performance bonus diff	25/03/25	n/a	n/a	n/a	1200	157739549
6	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157740616
7	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157740528
8	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157739930
9	Councillor	€160.00	€160.00	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157739786
10	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157740217
11	Councillor	€200.00	€200.00	DA	PF	Part of Allowance	25/03/25	n/a	n/a	n/a	1600	157739997
12	Driver	€1,265.59	€1,265.59	DA	PF	Salary for March 2025 + 3 days arrears	25/03/25	n/a	n/a	n/a	1600	157739115
13	Deputy Executive Secretary	€2,461.92	€2,461.93	DA	PF	Salary for March 2025 + Diff in Performance Bonus	09/04/25	n/a	n/a	n/a	1200	158513455
14	Marco Micallef	€25.00	€25.00	DO	PF	Binding of Minutes	26/03/25	1688	PR675	PO675	2620	159141518
15	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for March - Mr Jonathan Hili	01/04/25	2434	n/a	n/a	1200	159139072
16	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for March - Mr Francis Cremona	01/04/25	2435	n/a	n/a	1200	159139072
17	Pageant Group Marija Regina Marsa	€1,731.48	€1,000.00	DO	PF	Servizz ta' Pulizija għal waqt il-Pageant	25/03/25	16654	n/a	n/a	3380	159139180
Sub Total c/f		€21,956.59	€21,225.12			IFFIRMATA					IFFIRMATA	
Total		€21,956.59	€21,225.12			LUKE FARRUGIA - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	

Fondi fuq infurzar waqt l-Attivitajiet fil-Lokal (LESA)

IFFIRMATA

Gloria Aquilina - Proponent

IFFIRMATA

Josef Azzopardi - Sekondant

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18	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for March 2025	31/03/25	03/25	PR677	PO677	3053	159141383
19	RBT Skips Rentals	€259.60	€259.60	DO	PF	Hiring of Skips	31/03/25	207/13	PR676	PO676	3044	159141471
20	Dominic Spencer	€157.94	€157.94	DO	PF	Materjal ghal kors tal-Presepu	02/04/25	c/s	Nil	Nil	3370	159139269
21	Cleansing & Maintenance Services Dent	€18,000.00	€18,000.00	T	PF	Street Sweeping Services Jan - Mar 2025	01/04/25	1044762	MOU	MOU	3052	159139455
22	DOI	€10.00	€10.00	DO	PF	Advert - Laqgħa Pubblika 2025	01/04/25	01/04/2025	PR671	PO671	2160	158186353
23	Datatrak IT Services Ltd	€9.89	€9.89	DA	PF	Fines paid in March 2025 issued before August 2011	31/03/25	1015721	n/a	n/a	36	
24	Ray's Hardware Ltd	€13.95	€13.95	DO	PF	Operating Supplies	28/03/25	351	PR678	PO678	5388	159142690
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 Mar 25	31/03/25	JX.21103157	Quotation	Quotation	3061	159139428
26	ISPY Projects Ltd	€7,084.72	€7,084.72	DO	PF	Installation of CCTV Cameras - Triq il-Jum, Triq is-Serkin, Triq Azzopardi, Triq it-Tigrija	28/03/25	9513	PR681	PO681	7300	159141596
27	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q4 for 2024	07/01/25	07/01/2025	Quotation	Quotation	3160	159141743
28	David Sammut	€250.00	€250.00	DO	PF	Performance during Jum il-Marsa	28/03/25	28/03/25	PR679	PO679	3380	159140531
29	Arms Ltd	€40.86	€40.86	DA	PF	Electricity Consumption (Balbi Str)	22/03/25	40323344	Nil	Nil	2130	159139603
30	Arms Ltd	€44.92	€44.92	DA	PF	Electricity Consumption (Qormi Road)	04/07/25	40323343	Nil	Nil	2130	159140181
31	Arms Ltd	€44.38	€44.38	DA	PF	Water Consumption (Triq Dicembru tlettax)	22/03/25	40323346	Nil	Nil	2130	159139545
32	Arms Ltd	€482.93	€482.93	DA	PF	Water and Electricity Consumption (Triq Kungress Marian)	22/03/25	40323345	Nil	Nil	2130	159139702
33	J.F. Mallia Ltd	€750.48	€750.48	T	PF	Street Lighting Repairs	28/02/25	3128	Tender	KLM 02/17	3065	159140379
Sub Total c/f		€30,531.17	€30,531.17			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€21,956.59	€21,225.12			Luke Farrugia - Sindku					Mariella Strout - Deputat Segretarju Ezekuttiv	
Total		€52,487.76	€51,756.29									

Skema għall- Attivitajiet Kulturali u Natalizji 2024/2025

Espressjoni ta' Interest- Finanzjament Karnival 2025

IFFIRMATA

Gloria Aquilina - Proponent

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Josef Azzopardi - Sekondant

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34	J.F. Mallia Ltd	€1,457.06	€1,457.06	T	PF	Street Lighting Repairs	21/03/25	3141	Tender	KLM 02/17	3065	159140379
35	J.F. Mallia Ltd	€53.10	€53.10	T	PF	Street Lighting Repairs	18/03/25	3142	Tender	KLM 02/17	3065	159140379
36	J.F. Mallia Ltd	€82.60	€82.60	T	PF	Street Lighting Repairs	21/03/25	3143	Tender	KLM 02/17	3065	159140379
37	J.F. Mallia Ltd	€375.24	€375.24	T	PF	Street Lighting Repairs	21/03/25	3148	Tender	KLM 02/17	3065	159140379
38	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	07/04/25	07/04/2025	PR672	PO672	2160	158438182
39	Leon Promotions	€826.00	€826.00	DO	PF	Servizz ta' Presepista ghall-kors tal-Presepji	08/04/25	KE6/25	PR680	PO680	3380	159138972
40	Go Plc	€620.25	€620.25	DA	PF	Internet / Telephone Charges	01/04/25	95949921	Nil	Nil	2160	159141677
41	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	31/01/25	EXT MAR 98	Tender	KLM01/18	3052	159801578
42	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of January 2025	31/01/25	EXT MAR 97	Tender	KLM01/18	3052	159801578
43	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of Januarv 2025	31/01/25	EXT MAR 99	Tender	KLM01/18	3052	159801578
44	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Jan 25	31/01/25	MD 34	Tender	KLM01/18	3052	159801578
45	WM Environmental ltd	€21,991.42	€21,991.42	T	PF	Gate Fees at Wasteserv for rubbish (01/01/25 - 31/01/25)	31/01/25	EXT MAR 96	Tender	KLM01/18	3052	159801578
46	WM Environmental ltd	€460.20	€460.20	T	PF	Trips with waste for January 2025	31/01/25	EXT MAR 100	Tender	KLM01/18	3052	159801578
47	Assocjazzjoni tal-Kunsilli Lokali	€125.00	€125.00	DO	PF	ECAD Membership 2025	05/03/25	CIR 2025/022	n/a	n/a	3030	158531247
48	WM Environmental ltd	€3,171.84	€3,171.84	T	PF	Additional open 3 skips (previous Wasteserv skips)	03/03/25	EXT MAR 103	Tender	KLM01/18	3052	159801713
49	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of February 2025	03/03/25	EXT MAR 102	Tender	KLM01/18	3052	159801713
50	WM Environmental ltd	€10,110.24	€10,110.24	T	PF	Seperation of Waste from Manure (6 skips) for the month of February 2025	03/03/25	EXT MAR 104	Tender	KLM01/18	3052	159801713
51	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Feb 25	03/03/25	MD 35	Tender	KLM01/18	3052	159801713
Sub Total c/f		€58,690.63	€58,690.63			IFFIRMATA						
Sub Total b/f		€52,487.76	€51,756.29			Luke Farrugia - Sindku						
Total		€111,178.39	€110,446.92									

To be paid by the Department as agreed by the DG

Skema ghall- Attivitajiet Kulturali u Natalizji 2024/2025

IFFIRMATA

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52	WM Environmental ltd	€20,901.10	€20,901.10	T	PF	Gate Fees at Wasteserv for rubbish (01/02/25 - 28/02/25)	03/03/25	EXT MAR 101	Tender	KLM01/18	3052	159801713
53	WM Environmental ltd	€354.00	€354.00	T	PF	Trips with waste for February 2025	03/03/25	EXT MAR 105	Tender	KLM01/18	3052	159801713
54	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	01/04/25	EXT MAR 108	Tender	KLM01/18	3052	
55	WM Environmental ltd	€536.07	€536.07	T	PF	Collection of Manure on Sunday for the month of March 2025	01/04/25	EXT MAR 107	Tender	KLM01/18	3052	
56	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of March 2025	01/04/25	EXT MAR 109	Tender	KLM01/18	3052	
57	WM Environmental ltd	€22,584.26	€22,584.26	T	PF	Gate Fees at Wasteserv for rubbish (01/03/25 - 31/03/25)	01/04/25	EXT MAR 106	Tender	KLM01/18	3052	
58	WM Environmental ltd	€436.60	€436.60	T	PF	Trips with waste for March 2025	01/04/25	EXT MAR 110	Tender	KLM01/18	3052	
59	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Mar 25	01/04/25	MD 36	Tender	KLM01/18	3052	
60	Merlin Library	€22.50	€22.50	DO	PF	Book Vouchers - Carnvial Activity	09/04/25	518505	PR682	PO682	3380	159311781
61	Anthony Meilak obo Firm Lorenzo Ellul	€50.70	€50.70	DO	PF	Cups and Plates - Day Care Centre	10/04/25	c/s	PR683	PO683		15914796
62	Alan Briffa	€448.64	€448.64	DO	PF	Materjal ghal kors tal-Presepju	14/04/25	c/s	Nil	Nil	3370	159141882
63	Alex Attard	€177.00	€177.00	DO	PF	3 Bowers - Triq Isouard ma Qormi Road (funtana)	09/04/25	09/04/25	PR685	PO685	2160	159142052
64	Planning Authority	€150.00	€150.00	DO	PF	Fine - To sunction built up pump room in 13th Dec Garden PA/08203/20	11/04/25	0284599-1238-8	NIL	NIL	3415	158865032
65												
66												
67												
Sub Total c/f		€64,555.03	€64,555.03			IFFIRMATA						
Sub Total b/f		€111,178.39	€110,446.92			Luke Farrugia - Sindku	IFFIRMATA					
Total		€175,733.42	€175,001.95				Mariella Strout - Deputat Segretarju Ezekuttiv					
To be paid by the Department as agreed by the DG						IFFIRMATA						
Espressjoni ta' Interest- Finanzjament Karnival 2025						Gloria Aquilina - Proponent	IFFIRMATA					
							Josef Azzopardi - Sekondant					

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

Approvati fis-Seduta Nru: 15

