

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/25 - 17/07/25

	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. Tač-Čekk / Transaction No
1	Mayor	€1,667.63	€1,667.63	DA	PF	Allowance for June 2025 + arrears	27/06/25	n/a	n/a	n/a	1100	162479219
2	Councillor	€626.33	€626.33	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162480598
3	Councillor	€559.99	€559.99	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162479507
4	Councillor	€559.99	€559.99	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162480788
5	Councillor	€559.99	€559.99	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162479644
6	Councillor	€699.99	€699.99	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162479862
7	Councillor	€699.99	€699.99	DA	PF	Part of Allowance + arrears	27/06/25	n/a	n/a	n/a	1600	162480157
8	Malta Gaming Authority	€50.00	€50.00	DO	PF	Permit of a non-profit game (Bingo)	27/06/25	27/06/2025	n/a	n/a	3660	162234164
9	Lantern Restaurant	€1,900.00	€1,900.00	DO	PF	Food and Transport	07/07/25	24161468	PR736	PO736	66	163563061
10	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for June 2025	30/06/25	02/25	PR741	PO741	3053	163562915
11	Community Work Scheme Enterprise	€103.55	€103.55	DO	PF	Overtime for June - Mr Jonathan Hili	08/07/25	2647	n/a	n/a	1200	163562769
12	Community Work Scheme Enterprise	€103.55	€103.55	DO	PF	Overtime for June - Mr Francis Cremona	08/07/25	2648	n/a	n/a	1200	163562769
13	Urban Furniture Malta	€1,250.00	€1,250.00	DO	PF	Festa holes and covers	07/07/25	2542	PR746	PO746	2314	163562837
14	Alex Attard	€147.50	€147.50	DO	PF	Water Bowser	01/07/25	01/07/25	PR737	PO737	2160	163562277
15	Alex Attard	€177.00	€177.00	DO	PF	3 Water Bowsers	30/06/25	30/06/25	PR745	PO745	2160	163562235
16	Alex Attard	€147.50	€147.50	DO	PF	Water Bowser	20/06/25	20/06/25	PR744	PO744	2160	163562277
17	Alex Attard	€295.00	€295.00	DO	PF	Water Bowser	14/07/25	14/07/25	PR751	PO751	2160	163562277
Sub Total c/f		€11,130.01	€11,130.01			IFFIRMATA					IFFIRMATA	
Total		€11,130.01	€11,130.01			LUKE FARRUGIA - Sindku					RODERICK EBEJER - Segretarju Ezekuttiv	
						IFFIRMATA					IFFIRMATA	
						GLORIA AQUILINA - Proponent					DOMINIC SPENCER - Sekondant	

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Approvati fis-Seduta Nru: 20

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18	Arms Ltd	€2,350.52	€2,350.52	DA	PF	Water and Electricity Consumption (Marsa Local Council. 05/11/25 - 06/01/25)	14/06/25	40906757	Nil	Nil	2130	163562119
19	Ray's Hardware Ltd	€183.73	€183.73	DO	PF	Operating Supplies	19/05/25	934	PR738	PO738	5388	163562171
20	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 June 25	30/06/25	JX.21103160	Quotation	Quotation	3061	163561446
21	PC Options Ltd	€255.45	€255.45	DO	PF	Monitor/keyboard and headset	01/07/25	IP3I196972	PR734	PO734	66	163561130
22	Parrocca Trinita Qaddisa	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	02/07/25	01/25	PR747	PO747	3380	163561360
23	Luke Farrugia (House of Snooker)	€50.00	€50.00	DO	PF	2 Billiard sticks	01/07/25	C/S	PR740	PO741	66	163561191
24	Koperattiva Tabelli u Sinjali	€13.45	€13.45	DO	PF	Road Markings	23/05/25	32290	Contract	Agreement	2314	163561031
25	Koperattiva Tabelli u Sinjali	€159.30	€159.30	DO	PF	Road Markings	06/06/25	32291	Contract	Agreement	2314	163561031
26	Koperattiva Tabelli u Sinjali	€651.00	€651.00	DO	PF	Road Markings	02/06/25	32314	Contract	Agreement	2314	163561031
27	Koperattiva Tabelli u Sinjali	€542.80	€542.80	DO	PF	Road Markings	11/06/25	32331	Contract	Agreement	2314	163561031
28	J.F. Mallia Ltd	€972.32	€972.32	T	PF	Street Lighting Repairs	23/06/25	3175	Tender	KLM 02/17	3065	163561343
29	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts Q1 for 2025	27/06/25	103004	Quotation	Quotation	3160	163561264
30	Ghaqda Festi Esterni Ssma Trinita'	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	04/06/25	025/25	PR739	PO739	2940	163562387
31	Kummissjoni Trinitarji - Socjeta Muzikali Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	03/07/25	44	PR743	PO743	2940	163562433
32	Kummissjoni Trinitarji - Socjeta Muzikali Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar ghal Wirja tal-Gimgha l-Kbira	03/07/25	45	PR742	PO742	2940	163562433
33	Assocjazzjoni Kunsilli Lokali	€665.00	€665.00	DO	PF	Group Life Policy	08/07/25	AKL 2025/044	n/a	n/a	3030	163560962
Sub Total c/f		€8,843.07	€8,843.07				IFFIRMATA					
Sub Total b/f		€15,872.63	€15,872.63				LUKE FARRUGIA - Sindku	Roderick Ebejer - Segretarju Ezekuttiv				
Total		€24,715.70	€24,715.70				IFFIRMATA					
							Gloria Aquilina - Proponent	Dominic Spencer - Sekondant				

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				DO	PF							
34	DOI	€10.00	€10.00	DO	PF	Advert - No Parking / Filming	09/07/25	09/07/2025	PR735	PO735	2160	163100397
35	Ing. Rebekah Cilia	€118.00	€118.00	DO	PF	Enemalta Application for CCTV	16/11/24	00321	Nil	Nil	66	163563393
36	Stop n shop Buy & Sell	€4,800.00	€4,800.00	K	PF	One year community Tech Support	02/07/25	2025-010	PR748	PO748	66	163561516
37	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Tria il-Jum (June 2025)	30/06/25	40354	n/a	n/a	2630	
38	Simply Clean Ltd	€713.64	€713.64	T	PF	Collection of Bulky refuse for the month of June 2025	13/07/25	740	Tender	Klm 03/24	2130	163561609
39	Go Plc	€221.39	€221.39	DA	PF	Internet / Telephone Charges	01/07/25	97016574	Nil	Nil	2160	163561765
40	J.F. Mallia Ltd	€2,221.94	€2,221.94	T	PF	Street Lighting Repairs	03/07/25	3192	Tender	KLM 02/17	3065	163561343
41	Puttino Cares	€100.00	€100.00	DO	PF	Donation - Gozo Activity	11/07/25	11/07/25	n/a	n/a	110	163202531
42	Smart Office Supplies Ltd	€43.07	€43.07	DO	PF	Office Supplies	10/07/25	226998	PR749	PO749	2370/2313	163562521
43	Smart Office Supplies Ltd	€324.38	€324.38	DO	PF	Office Supplies	10/07/25	226989	PR750	PO750	2370/2313	163562521
44	Credit Note	-€10.38	-€10.38	DO	PF	Credit Note	15/07/25	26171	n/a	n/a	2370/2313	
45	Administration Officer II	€1,988.77	€1,988.77	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1200	163204872
46	Administration Officer II	€2,007.77	€2,007.77	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1200	163205089
47	Clerk	€1,528.85	€1,528.85	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1200	163204744
48	Clerk	€1,453.99	€1,453.99	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1200	163204646
49	Driver	€1,134.65	€1,134.65	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1600	163204999
50	Executive Secretary	€1,702.80	€1,702.80	DA	PF	Salary for July 2025	14/07/25	n/a	n/a	n/a	1200	163204566
51	Arms Ltd	€5,037.62	€5,037.62	DA	PF	Water and Electricity Consumption (Marsa Local Council. 15/03/25 - 14/05/25)	20/06/25	40950140	Nil	Nil	2130	163562053
Sub Total c/f		€23,541.99	€23,541.99			IFFIRMATA						
Sub Total b/f		€24,715.70	€24,715.70			Luke Farrugia - Sindku	IFFIRMATA					
Total		€48,257.69	€48,257.69			Gloria Aquilina - Proponent	Roderick Ebejer - Segretarju Ezekuttiv					
						IFFIRMATA	IFFIRMATA					
						Gloria Aquilina - Proponent	Dominic Spencer - Sekondant					

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				DO	PF								
52	Ghaqda Festi Esterni Sma Trinita'	€500.00	€500.00	DO	PF	Reklamar waqt l-Akkademja Musiko Letterarja	14/06/25	5262	PR752	PO752	2940	163562387	
53	Ghaqda Festi Esterni Sma Trinita'	€581.52	€581.52	DO	PF	Fire Engine - Festa Sma Trinita'	14/06/25	5263	PR753	PO753	2940	163562387	
54	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas	07/07/25	2538	Tender	KLM 01/25	3062	163563165	
55	CC Soltuions Ltd	€118.00	€118.00	DO	PF	Rental of Hi-Up for the lifting and transportation of Canon from Qormi Road	11/07/25	2697	PR754	PO754	2770	163563281	
56	Dieter Falzon	€531.00	€531.00	DO	PF	Prof.Fees for fire escape/ramp behind Local Council Offices	10/07/25	25-059	Nil	Nil	3191	163562560	
57	Cleansing & Maintenance Services Dept	€20,400.00	€20,400.00	T	PF	Street Sweeping Services Apr - Jun 2025	01/07/25	1046588	MOU	MOU	3052	163562671	
58	Cleansing & Maintenance Services Dept	-€2,400.00	-€2,400.00	T	PF	Credit Note	16/07/25	1046684	MOU	MOU	3052	163562671	
59	Cleansing & Maintenance Services Dept	€2,400.00	€2,400.00	T	PF	Street sweeping in Racecourse Area from Apr - Jun 2025	16/07/25	1046685	MOU	MOU	3052	163562595	
60	Arms Ltd	€64.46	€64.46	DA	PF	Electricity Consumption (Balbi Str)	05/07/25	41020036	Nil	Nil	2130	163561841	
61	Arms Ltd	€210.12	€210.12	DA	PF	Electricity Consumption (Qormi Road)	05/07/25	41030035	Nil	Nil	2130	163561956	
62	Arms Ltd	€38.40	€38.40	DA	PF	Water Consumption (Triq Dicembru tlettax)	05/07/25	41030037	Nil	Nil	2130	163561911	
63	Intercomp	€70.00	€70.00	DO	PF	Service of Printer	06/06/25	T746607	PR755	PO755	2210	163562719	
64													
65													
66													
67													
Sub Total c/f		€25,050.50	€25,050.50	IFFIRMATA			IFFIRMATA						
Sub Total b/f		€48,257.69	€48,257.69	Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv						
Total		€73,308.19	€73,308.19	IFFIRMATA			IFFIRMATA						
To be paid by the Department as agreed by the DG					Gloria Aquilina - Proponent			Dominic Spencer - Sekondant					

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