

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/25 - 10/12/25

	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	Executive Secretary	€2,194.84	€2,194.84	DA	PF	Salary from 10/11/25 - 07/12/25	02/12/25	n/a	n/a	n/a	1200	170179569
2	Administration Officer II	€1,794.53	€1,794.53	DA	PF	Salary from 10/11/25 - 07/12/25	02/12/25	n/a	n/a	n/a	1200	170174700
3	Administration Officer II	€1,817.53	€1,817.53	DA	PF	Salary from 10/11/25 - 07/12/25	02/12/25	n/a	n/a	n/a	1200	170179351
4	Clerk	€1,512.51	€1,512.51	DA	PF	Salary from 10/11/25 - 07/12/25	02/12/25	n/a	n/a	n/a	1200	170178945
5	Driver	€1,032.55	€1,032.55	DA	PF	Salary from 10/11/25 - 07/12/25	02/12/25	n/a	n/a	n/a	1600	170178607
6	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for November 2025	28/11/25	n/a	n/a	n/a	1100	170178759
7	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170178257
8	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170174755
9	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170179124
10	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170179224
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170178371
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	28/11/25	n/a	n/a	n/a	1600	170179023
13	Rebek Tyre Service	€65.00	€65.00	DO	PF	Tyre replacement for the Local Council Van	18/11/25	27/06/1900	PR869	PO869	2710	169754461
14	Neal Galea	€280.00	€280.00	DO	PF	Paint Ball event	14/11/25	c/s	PR873	PO873	66	chq 9331
15	Saqqajja Caterers Ltd	€184.00	€134.00	DO	PF	Outstanding lunch balance - Team Building event	14/11/25	c/s	PR870	PO870	3360	chq 9332
16	Global Insurance Brokers Ltd	€352.50	€352.50	DO	PF	Insurance Policy - Christmas Activity	19/11/25	129179	PR874	PO874	3030	169869038
17	Commissioner of Police	€1,250.52	€1,250.52	DA	PF	Police Extra Service (Christmas Activity)	24/11/25	22795	Nil	Nil	3690	170044559
Sub Total c/f		€13,357.27	€13,307.27			IFFIRMATA	IFFIRMATA					
Total		€13,357.27	€13,307.27			Sindku	Segretarju Ezekuttiv					

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Gloria Aquilna - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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18	Maltapost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution of Flyer (Cinema Day)	22/10/25	22/10/2025	PR867	PO867	2650	170184765
19	LESA	€184.00	€184.00	DO	PF	Wardens - Christmas Activity	11/11/25	22-017637	PR871	PO871	3690	169449293
20	Direttorat tal-Kultura	€10.00	€10.00	DO	PF	Kompetizzjoni nazzjonali tal-Presepji - App A2	20/11/25	20/11/25	n/a	n/a	66	169861358
21	Direttorat tal-Kultura	€10.00	€10.00	DO	PF	Kompetizzjoni nazzjonali tal-Presepji - App A9	20/11/25	20/11/25	n/a	n/a	66	169861622
22	Direttorat tal-Kultura	€10.00	€10.00	DO	PF	Kompetizzjoni nazzjonali tal-Presepji - App B	20/11/25	20/11/25	n/a	n/a	66	169861681
23	The Exterminator	€245.00	€245.00	DO	PF	Pest Control Service- Hornet Buckets	31/10/25	25126	PR821	PO821	66	171681832
24	The Exterminator	€324.50	€324.50	DO	PF	Pigeon Sterile 15Kg	18/11/25	24666	PR861	PO861	66	171681832
25	The Exterminator	€335.00	€335.00	DO	PF	Pest Control Service - Hornet Buckets	17/11/25	24645	PR851	PO851	66	171681832
26	Senc Flag Printing	€115.64	€115.64	DO	PF	2 Banner mesh single sided - for closure of playgrounds	12/11/25	2753	PR848	PO848	3360	171680186
27	Cancu Coaches	€212.40	€212.40	DO	PF	Hire of Mini Van - Team Building Activity	21/10/25	12601	PR815	PO815	2770	171679534
28	J.F. Mallia Ltd	€333.94	€333.94	T	PF	Street Lighting Repairs	06/11/25	3240	Tender	KLM 02/17	3065	171681214
29	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for November 2025	30/11/25	11/25	PR872	PO872	3053	171680025
30	Marmik Imports	€70.80	€70.80	DO	PF	Replacement of Sign	17/11/25	421	PR876	PO876	2314	171680095
31	Marmik Imports	€447.81	€447.81	DO	PF	Various Works	17/11/25	420	PR877	PO877	2314	171680095
32	Urban Furniture Malta	€613.60	€613.60	DO	PF	Purchasing of cigarette bins and installation	17/11/25	2613	PR878	PO878	2314	171679727
33	Urban Furniture Malta	€731.60	€731.60	DO	PF	Various Works	16/11/25	2614	PR879	PO879	2314	171679727
	Sub Total c/f	€5,325.29	€5,325.29			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€13,357.27	€13,307.27			Sindku			Segretarju Ezekuttiv			
	Total	€18,682.56	€18,632.56									

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

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Joseph Scerri - Proponent

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34	Urban Furniture Malta	€820.10	€820.10	DO	PF	Patching Works	17/11/25	2615	PR880	PO880	2314	171679727
35	Urban Furniture Malta	€391.76	€391.76	DO	PF	Repairs of various pavements	17/11/25	2612	PR881	PO881	2314	171679727
36	Urban Furniture Malta	€253.70	€253.70	DO	PF	Various Works	17/11/25	2616	PR882	PO882	2314	171679727
37	Inflation Media Productions Ltd	€531.00	€531.00	DO	PF	Advertising during Kalamita - Christmas Activity	27/11/25	9142	PR863	PO863	2160	171678472
38	PC ZONE	€1,195.00	€1,195.00	K	PF	Camera for streaming	27/11/25	2511112	PR864	PO864	2210	171678629
39	Cleansing & Maintenance Services Dept	€4,164.63	€4,164.63	T	PF	Collection of Black bags only on Tue and Sat for Nov 2025	01/12/25	1048457	MOU	MOU	3052	171677746
40	3C Your Private Homecare	€703.00	€703.00	K	PF	Nurses for the flu vaccine	30/11/25	3507	PR883	PO883	66	171682049
41	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens - Nov 25	30/11/25	JX.21103165	Quotation	Quotation	3061	171680778
42	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Nov 2025)	30/11/25	40896	n/a	n/a	2630	171680665
43	Kumitat Festi Esterni Marija Regina	€820.00	€820.00	T	PF	ARMS Applications for temporary Supply - Christmas Lights	30/11/25	173	PR884	PO884	2130	171679613
44	Charlie Mifsud	€2,687.00	€2,687.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Oct 2025	02/11/25	2592	Tender	KLM 01/25	3062	171680610
45	Roderick Ebejer (TEMU)	€137.36	€137.36	DO	PF	Gifts for Children - Cinema Day	21/11/25	c/s	Nil	Nil	66	171680349
46	Koperattiva Tabelli u Sinjali	€283.20	€283.20	DO	PF	Road Markings Paint	01/10/25	32835	Contract	Agreement	2314	171680245
47	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijng of bins for Oct 2025	03/11/25	EXT MAR129	Tender	KLM01/23	3052	171679970
48	WM Environmental ltd	€2,124.00	€2,124.00	T	PF	Extra Collection of Manure around the Marsa - Sept 2025	18/11/25	EXT MAR128/1	Tender	KLM01/23	3052	171679970
49	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - Oct 2025	03/11/25	EXT MAR129/1	Tender	KLM01/23	3052	171679970
50	Dominic Spencer (F.Zammit Glass Ltd)	€90.00	€90.00	DO	PF	Glass for the nativity showcase	20/11/25	c/s	Nil	Nil	1200	171677617
51	Dominic Spencer (Pavi Supermarket)	€45.78	€45.78	DO	PF	Food and beverage for the opening of the crib exhibition	02/12/25	c/s	Nil	Nil	66	171677617
	Sub Total c/f	€32,063.59	€32,063.59			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€18,682.56	€18,632.56			Sindku			Segretarju Ezekuttiv			
	Total	€50,746.15	€50,696.15									

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

To be paid by the Department as agreed by the DG

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Gloria Aquilna - Sekondant

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52	Print Right Ltd	€259.35	€259.35	DO	PF	Printing of Flyers	19/11/25	241649	PR886	PO886	2610	171679822
53	Print Right Ltd	€70.00	€70.00	DO	PF	Printing of posters - Christmas Activity	17/11/25	241635	PR887	PO887	2610	171679822
54	Print Right Ltd	€320.60	€320.60	DO	PF	Printing of flyers and tickets	17/11/25	241635	PR887	PO887	2610	171679822
55	Print Right Ltd	€53.10	€53.10	DO	PF	Cinema Tickets	19/11/25	11/08/2561	PR888	PO888	2610	171679822
56	Print Right Ltd	€330.00	€330.00	DO	PF	Christmas Cards	30/10/25	241446	PR886	PO886	2610	171679822
57	Print Right Ltd	€73.50	€73.50	DO	PF	Printing of Posters - Crafts Activity	18/11/25	241644	PR885	PO885	2610	171679822
58	Dieter Falzon	€59.00	€59.00	DO	PF	Prof. Fees for site inspections - Belveder Gardens	23/10/25	25-084	Nil	Nil	3191	171677279
59	Dieter Falzon	€890.90	€890.90	DO	PF	Prof.Fees for proposed dog park at Gnienn 6 t'Awwissu	22/07/25	25-062	Nil	Nil	3191	
60	Dieter Falzon	€118.00	€118.00	DO	PF	Prof.Fees for PC50/25 Objection to proposed change in Building Alignment	30/10/25	25-086	Nil	Nil	3191	171677279
61	Dieter Falzon	€118.00	€118.00	DO	PF	PA 5205/25 - Investigation of permit	30/10/25	25-095	Nil	Nil	3191	171677279
62	Dieter Falzon	€59.00	€59.00	DO	PF	Inspection at Triq San Pietru ta' Pietralcina	09/11/25	25-096	Nil	Nil	3191	171677279
63	Dieter Falzon	€59.00	€59.00	DO	PF	Prof Fees - Inspection/report Hili Ventures	10/11/25	25-097	Nil	Nil	3191	171677279
64	Dieter Falzon	€1,172.79	€1,172.79	DO	PF	Prof Fees - Proposed upgrades to Gnienn 6 t'Awwissu	10/11/25	25-094	Nil	Nil	3191	171677279
65	Community Work Scheme Enterprise	€3,271.28	€3,271.28	DO	PF	Performance Bonus for Community Workers	18/11/25	2993	n/a	n/a	1200	171680479
66	Mr Dominic Spencer	€80.00	€80.00	DO	PF	Advertising Payment on Marsa Local Council Facebook Page - Crib Exhibition	26/11/25	Nil	n/a	n/a	66	171677617
67	Mr Dominic Spencer	€75.00	€75.00	DO	PF	advertising Payment on Marsa Local Council Facebook Page - Christmas Activity	26/11/25	Nil	n/a	n/a	66	171677617
Sub Total c/f		€7,009.52	€7,009.52			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€50,746.15	€50,696.15			Sindku					Segretarju Ezekuttiv	
Total		€57,755.67	€57,705.67			IFFIRMATA					IFFIRMATA	
						Joseph Scerri - Proponent					Gloria Aquilna - Sekondant	

To be paid by the Department as agreed by the DG

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

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

Approvati fis-Seduta Nru: 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	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	Alberta Co Ltd	€32.99	€32.99	DO	PF	Purchasing of Foam fire Extinguisher	13/02/25	30/09/2484	Nil	Nil	66	169955370
69	Simply Clean Ltd	€769.31	€769.31	T	PF	Collection of Bulky refuse for the month of Nov 2025	02/12/25	917	Tender	Klm 03/24	2130	171679325
70	Big Mat	€216.00	€216.00	K	PF	Metal Shelf Unit	31/10/25	S026-004126	PR847	PO847	66	171679414
71	WM Environmental Ltd	€15,093.26	€15,093.26	T	PF	Emptijng of bins for Nov 2025	01/12/25	EXT MAR130	Tender	KLM01/23	3052	171679970
72	WM Environmental Ltd	€2,124.00	€2,124.00	T	PF	Extra Collection of Manure around the Marsa - Nov 2025	01/12/25	EXT MAR130/1	Tender	KLM01/23	3052	171679970
73	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Nov 2025	01/12/25	2604	Tender	KLM 01/25	3062	171680610
74	Smart Office Supplies Ltd	€5.43	€5.43	DO	PF	Scissors	04/12/25	235750	PR889	PO889	2370/2313	171681420
75	Smart Office Supplies Ltd	€210.68	€210.68	DO	PF	Office Supplies	04/12/25	235727	PR889	PO889	2370/2313	171681420
76	Senc Flag Printing	€208.86	€208.86	DO	PF	2 Banners - Christmas/ Crib activity	04/12/25	2766	PR891	PO891	3360	171680186
77	Socjeta Muzikali Banda Marija Regina	€150.00	€150.00	DO	PF	Renting of Father Christmas Sledge - Christmas Activity	08/12/25	08/12/2025	PR890	PO890	3360	171681330
78	Gloria Aquilina (Lija Bocci Club)	€300.00	€300.00	K	PF	Food for Staff Party	07/12/25	c/s	PR892	PO892	66	171681636
79	Arms Ltd	€118.13	€118.13	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin)	29/11/25	42017745	Nil	Nil	2130	171680975
80	Go Plc	€498.48	€498.48	DA	PF	Internet / Telephone Charges	01/12/25	99213862	Nil	Nil	2160	171681107
81	J.F. Mallia Ltd	€607.70	€607.70	T	PF	Street Lighting Repairs	17/11/25	17/11/25	Tender	KLM 02/17	3065	171681214
82	Marsa Football Club	€300.00	€300.00	DO	PF	Reklamar fuq il-Kalendarju	28/11/25	6	PR893	PO893	2940	171681501
	Sub Total c/f	€24,203.39	€24,203.39			IFFIRMATA						
	Sub Total b/f	€57,755.67	€57,705.67			Sindku						
	Total	€81,959.06	€81,909.06			IFFIRMATA						

To be paid by the Department as agreed by the DG

This was already paid to the council against invoice 4049

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

IFFIRMATA
Joseph Scerri - Proponent

IFFIRMATA
Gloria Aquilna - Sekondant

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

Approvati fis-Seduta Nru: 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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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. Taç-Çekk / Transaction No
				DO	PF							
83	The Exterminator	€1,716.90	€1,716.90	DO	PF	Pest Control Service - Capturing and rehoming of chickens	31/10/25	25144	PR822	PO822	66	171681832
84												
85												
86												
87												
88												
89												
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99												
100												
101												
Sub Total c/f		€1,716.90	€1,716.90			<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				
Sub Total b/f		€96,108.94	€96,108.94			Sindku		Segretarju Ezekuttiv				
Total		€97,825.84	€97,825.84			<u>IFFIRMATA</u>		<u>IFFIRMATA</u>				
						Joseph Scerri - Proponent		Gloria Aquilna - Sekondant				

Total		
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To be paid by the Department as agreed by the DG

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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

Approvati fis-Seduta Nru: 14