

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/25 - 10/11/25

	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	€2,239.40	€2,239.40	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1200	167416705
2	Administration Officer II	€1,885.65	€1,885.65	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1200	167416955
3	Administration Officer II	€1,923.51	€1,923.51	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1200	167416875
4	Clerk	€1,518.87	€1,518.87	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1200	167417043
5	Clerk	€1,444.01	€1,444.01	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1200	167416762
6	Driver	€1,123.67	€1,123.67	DA	PF	Salary for October 2025	06/10/25	n/a	n/a	n/a	1600	167417313
7	DOI	€10.00	€10.00	DO	PF	Advert - Road Closure	13/10/25	13/10/25	PR811	PO811	2160	167664646
8	DOI	€25.00	€25.00	DO	PF	Advert - Tenders (Architect and Public Convenice)	21/10/25	21/10/25	PR818/819	PO818/819	2160	168276643
9	Atlas Insurance	€1,469.81	€1,469.81	K	PF	Insurance for Local Council Vehicle	10/10/25	40193352	Quotation	Quotation	3030	chq 9329
10	ARMS Ltd	€300.00	€300.00	DA	PF	Applikazzjoni ghal servizz ġdid tal-elettriku	10/10/25	10/10/25	Nil	Nil	2130	chq 9328
11	LESA	€34.00	€34.00	DO	PF	LESA Officers in Triq Dicembru Tlettax (Pruning of Tree in 6th August Garden)	16/10/25	29760	Nil	Nil	3690	168048134
12	Go Plc	€533.62	€533.62	DA	PF	Internet / Telephone Charges	01/08/25	97578719	Nil	Nil	2160	168659023
13	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts updating April - June	31/07/25	07/01/2025	Quotation	Quotation	3160	169711859
14	One2One Consulting Ltd	€295.00	€295.00	K	PF	Due Diligence 2024	19/02/24	9000	Quotation	Quotation	3160	169714671
15	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-Kalendarju 2025	18/09/25	18/09/25	PR823	PO823	2940	169715857
16	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Sept 2025	05/10/25	2573	Tender	KLM 01/25	3062	169714780
17	Intercomp	€230.10	€230.10	DO	PF	Service Carried out on sharp printer	08/08/25	T760241	PR824	PO824	66	169715785
Sub Total c/f		€17,285.64	€17,285.64			IFFIRMATA						
Total		€16,169.91	€16,169.91			LUKE FARRUGIA - Sindku						

Refund Given by contractor

IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Roderick Ebejer - Segretarju Eżekuttiv

IFFIRMATA

Gloria Aquilina - 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-Hlasijiet - Rapport ta' Xiri u Pagamenti

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18	Cleansing & Maintenance Services Dept	€20,400.00	€20,400.00	T	PF	Street Sweeping Services Jul - Sept 2025	06/10/25	1047781	MOU	MOU	3052	
19	Cleansing & Maintenance Services Dept	-€20,400.00	-€20,400.00	T	PF	Credit Note	08/10/25	1047824	MOU	MOU	3052	
20	Cleansing & Maintenance Services Dept	€18,000.00	€18,000.00	T	PF	Street Sweeping Services Jul - Sept 2025	08/10/25	1047825	MOU	MOU	3052	169714923
21	Cleansing & Maintenance Services Dept	€2,400.00	€2,400.00	T	PF	Street sweeping in Racecourse Area from Jul - Sept 2025	22/10/25	1048005	MOU	MOU	3052	170101019
22	Cleansing & Maintenance Services Dept	€4,164.63	€4,164.63	T	PF	Collection of Black bags only on Tue and Sat from 2nd September 2025	16/10/25	1047972	MOU	MOU	3052	170101019
23	Arms Ltd	€124.38	€124.38	DA	PF	Electricity Consumption (Balbi Str)	06/10/25	41588886	Nil	Nil	2130	169756834
24	Arms Ltd	€200.56	€200.56	DA	PF	Electricity Consumption (Qormi Road)	06/10/25	41588885	Nil	Nil	2130	169756914
25	Arms Ltd	€43.46	€43.46	DA	PF	Water Consumption (Triq Dicembru tlettax)	06/10/25	41588888	Nil	Nil	2130	169756750
26	Arms Ltd	€192.05	€192.05	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin)	30/09/25	41552644	Nil	Nil	2130	169756587
27	Arms Ltd	€36.89	€36.89	DA	PF	Electricity Consumption (CCTV - Triq is-Serkin)	30/09/25	41552645	Nil	Nil	2130	169756681
28	J.F. Mallia Ltd	€53.10	€53.10	T	PF	Street Lighting Repairs	23/09/25	3227	Tender	KLM 02/17	3065	169715208
29	J.F. Mallia Ltd	€385.86	€385.86	T	PF	Street Lighting Repairs	01/10/25	3232	Tender	KLM 02/17	3065	169715208
30	RBT Skips Rentals	€200.60	€200.60	DO	PF	Collection of mixed material and hiring of skip in various roads - Clean up Activity	06/10/25	208/13	PR825	PO825	3044	169715649
31	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for Sept 2025	30/09/25	09/25	PR826	PO826	3053	169715697
32	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for Oct 2025	31/10/25	10/25	PR859	PO859	2940	169715697
33	Elevation Ltd	€595.00	€595.00	DO	PF	Renewal of Lift Maintenance Agreement	16/09/25	4901	PR840	PO840	2670	169754573
Sub Total c/f		€29,560.53	€28,278.53			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€16,169.91	€16,169.91			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Eżekuttiv			
Total		€45,730.44	€44,448.44			IFFIRMATA			IFFIRMATA			

To be paid by the Department as agreed by the DG

Skema: Lokalitajiet aktar nodfa 2025

IFFIRMATA

Josef Azzopardi - Proponent

IFFIRMATA

Gloria Aquilina - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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				DO	PF							
34	Christopher Falzon	€110.00	€110.00	DO	PF	Drafting and uploading of tender - Decorative Christmas Lights in Marsa	07/10/25	454	PR828	PO828	66	169715578
35	Christopher Falzon	€270.00	€270.00	DO	PF	Drafting and uploading of Tenders - Public Convenience /services of an architect/ projects Manager	07/11/25	466	PR860	PO860	66	169715578
36	Marmik Imports	€1,038.40	€1,038.40	DO	PF	Tabelli - Ismijiet tal-blokkok	21/10/25	416	PR833	PO833	2314	169715406
37	Str8Fix Maintenance	€897.80	€897.80	DO	PF	Various Works	03/10/25	1002	PR832	PO832	2314	169755983
38	Urban Furniture Malta	€1,062.00	€1,062.00	DO	PF	6 Black Bins - Clean up Activity	09/10/25	2586	PR831	PO831	2314	169715464
39	Urban Furniture Malta	€1,132.80	€1,132.80	DO	PF	Toqob tal-Festa - Festa Marija Regina	01/10/25	2578	PR830	PO830	2314	169715464
40	John Psaila	€840.42	€840.42	DO	PF	Installation of flow pump and repairs to irrigation system	10/10/25	24/2025(2)	PR834	PO834	66	169715344
41	ISPY Projects Ltd	€70.80	€70.80	DO	PF	Callout - Belveder and Juan Mamo Gardens	03/10/25	7908	PR835	PO835	7300	169711526
42	Brian Portelli obo ISPY	€70.80	€70.80	DO	PF	Callout at Local Council Offices and Assumption Str	21/10/25	7932	PR838	PO838	7300	169711526
43	2XL Software Ltd	€106.20	€106.20	DO	PF	Installation of Sage Evolution on accountant's pc	17/07/25	20251188	PR837	PO837	9021	169715278
44	Roberta Cutajar	€125.00	€125.00	DO	PF	Tuna bread - Clean Up Activity	04/10/25	c/s	PR836	PO836	66	chq 9330
45	Stop n shop Buy & Sell	€1,290.00	€1,290.00	K	PF	Lenovo Laptop	09/10/25	10/06/1906	PR812	PO812	66	169715066
46	OFICI	€120.38	€120.38	DO	PF	Office Supplies	06/10/25	007015	PR839	PO839	2370/2313	169715954
47	Simply Clean Ltd	€699.72	€699.72	T	PF	Collection of Bulky refuse for the month of Sept 2025	08/10/25	843	Tender	Klm 03/24	2130	169711624
48	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Tria il-Jum (Sept 2025)	30/09/25	40717	n/a	n/a	2630	169715123
49	Pace & Mercieca	€460.00	€460.00	K	PF	Steel All shelf cabinet Grey	21/10/25	267345	PR817	PO817	5388	169756438
50	Ray's Hardware Ltd	€218.37	€218.37	DO	PF	Operating Supplies	21/07/25	1689	PR841	PO841	5388	169754890
51	Ray's Hardware Ltd	€97.26	€97.26	DO	PF	Operating Supplies	07/11/25	2491	PR857	PO857	66	169754890
Sub Total c/f		€8,755.45	€8,755.45			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€44,448.44	€44,448.44			Luke Farrugia - Sindku					Roderick Ebejer - Segretarju Eżekuttiv	
Total		€53,203.89	€53,203.89			IFFIRMATA					IFFIRMATA	
						Josef Azzopardi - Proponent					Gloria Aquilina - Sekondant	

Skema: Lokalitajiet aktar nodfa 2025

To be reimbursed by Housing

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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52	Mario Mallia	€490.88	€490.88	PF	Maintenance Works	25/10/25	3228	PR845	PO845	2314	169755096
53	Mario Mallia	€401.20	€401.20	PF	Supply and Installation of rubber for water culverts	25/10/25	3230	PR844	PO844	2314	169755096
54	Mario Mallia	€247.80	€247.80	PF	Inner Bins	25/10/25	3229	PR843	PO843	2314	169755096
55	Maltapost PLC	€99.00	€99.00	PF	Door to Door Distribution of Flyer (Influenza Vaccine 2025)	23/10/25	23/10/2025	PR846	PO846	2650	168678410
56	Roderick Ebejer	€10.00	€10.00	PF	Transport Malta Payment. Transfer of Logbook	29/10/25	c/s	Nil	Nil	66	168678255
57	Arms Ltd	€107.04	€107.04	PF	Electricity Consumption (CCTV - Triq is-Serkin)	30/10/25	41820327	Nil	Nil	2130	169710355
58	Arms Ltd	€915.33	€915.33	PF	Water and Electricity Consumption (Kunsill Lokali Marsa)	22/10/25	41680951	Nil	Nil	2130	169756542
59	Koperattiva Tabelli u Sinjali	€119.18	€119.18	PF	Road Markings - Triq il-Farfett	14/10/25	32802	Contract	Agreement	2314	169755289
60	Koperattiva Tabelli u Sinjali	€169.80	€169.80	PF	Road Markings - Triq Isouard	01/10/25	32753	Contract	Agreement	2314	169755289
61	Koperattiva Tabelli u Sinjali	€536.90	€536.90	PF	Road Markings - Triq it-Tigrija	09/10/25	32789	Contract	Agreement	2314	169755289
62	Koperattiva Tabelli u Sinjali	€849.60	€849.60	PF	Traffic Signs - Triq it-Tigrija	07/10/25	32799	Contract	Agreement	2314	169755289
63	Horace Enterprises Ltd	€236.00	€236.00	PF	Trophies for Dart Tournament	28/10/25	2953	PR855	PO855	21	169755438
64	Cleansing & Maintenance Services Dent	€3,701.90	€3,701.90	PF	Collection of Black bags only on Tue and Sat for Oct 2025	01/11/25	1048120	MOU	MOU	3052	170101019
65	Mille Profumi	€152.19	€152.19	PF	Various Cleaning items for the months of Dec and January 2026	04/11/25	62	PR849	PO849	2220	169908257
66	St Michael's FC	€300.00	€300.00	PF	Reklamar fuq il-Poster	06/10/25	001	PR827	PO827	2940	169755861
67	Redeemer Mifsud JX Landscaping	€383.50	€383.50	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens - Oct 25	31/10/25	JX.21103164	Quotation	Quotation	3061	169711029
Sub Total c/f		€8,720.32	€8,720.32	IFFIRMATA		IFFIRMATA					
Sub Total b/f		€53,051.51	€53,051.51	Luke Farrugia - Sindku		Roderick Ebejer - Segretarju Eżekuttiv					
Total		€61,771.83	€61,771.83	IFFIRMATA		IFFIRMATA					

To be paid by the Department as agreed by the DG

Josef Azzopardi - Proponent

Gloria Aquilina - Sekondant

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68	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijng of bins for Sept 2025	01/10/25	EXT MAR128	Tender	KLM01/23	3052	170100918
69	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts updating Jul - Sept 2025	22/10/25	103218	Quotation	Quotation	3160	169711859
70	Simply Clean Ltd	€818.06	€818.06	T	PF	Collection of Bulky refuse for the month of Oct 2025	31/10/25	862	Tender	Klm 03/24	2130	169711624
71	Garmmo Ltd	€297.36	€297.36	K	PF	Driver Uniform	30/10/25	0105787	PR854	PO854	2230	169755519
72	Homemate	€129.00	€129.00	K	PF	Bookcase with 4 shelves	30/10/25	616020	PR813	PO813	7210	169755338
73	Executive Secretary	€2,194.84	€2,194.84	DA	PF	Salary for November 2025	04/11/25	n/a	n/a	n/a	1200	168668803
74	Administration Officer II	€1,824.25	€1,824.25	DA	PF	Salary for November 2025	04/11/25	n/a	n/a	n/a	1200	168664952
75	Administration Officer II	€1,847.25	€1,847.25	DA	PF	Salary for November 2025	04/11/25	n/a	n/a	n/a	1200	168673199
76	Clerk	€1,512.51	€1,512.51	DA	PF	Salary for November 2025	04/11/25	n/a	n/a	n/a	1200	168669048
77	Clerk	€1,185.55	€1,185.55	DA	PF	Salary for November 2025	04/11/25	n/a	n/a	n/a	1200	168665638
78	Driver	€1,032.55	€1,032.55	DA	PF	Salary for November 2025	06/09/25	n/a	n/a	n/a	1600	168666133
79	CIR	€4,123.04	€4,123.04	DO	PF	CIR for the month of August 2025	04/11/25	c/s	n/a	n/a	1200/1500	168677896
80	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for October 2025	31/10/25	n/a	n/a	n/a	1100	168668917
81	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168665850
82	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168665025
Sub Total c/f		€34,359.19	€34,359.19			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€61,749.75	€61,749.75			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Eżekuttiv			
Total		€96,108.94	€96,108.94			IFFIRMATA			IFFIRMATA			

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IFFIRMATA
Josef Azzopardi - Proponent

IFFIRMATA
Gloria Aquilina - Sekondant

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83	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168672836
84	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168673078
85	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168666034
86	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	31/10/25	n/a	n/a	n/a	1600	168669212
87	Il Veduta Restaurant	€50.00	€50.00	DO	PF	Deposit for Lunch - Team Building event	03/11/25	228/25	PR853	PO853	3360	169115748
88	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Oct 2025)	31/10/25	40788	n/a	n/a	2630	170595593
89	Intercomp	€84.96	€84.96	DO	PF	Sharp Toner	27/11/25	PSI-000864	PR820	PO820	66	169715785
90	Romina Perici Ferrante	€82.60	€82.60	DO	PF	Tender Evaluation - Christmas Lights in Marsa	31/10/25	25/039	PR856	PO856	66	169756160
91	Alberta Co Ltd	€21.95	€21.95	DO	PF	Service to 10 fire extinguishers	14/10/25	21/03/2535	PR842	PO842	66	169755073
92	2XL Software Solutions Ltd	€1,226.02	€1,226.02	DO	PF	Renewal of the Sage Evolution License	06/11/25	20251241	PR858	PO858	9021	169715278
93	Smart Office Supplies Ltd	€192.93	€192.93	DO	PF	Copy Paper	03/10/25	231755	PR829	PO829	2370/2313	169715536
94	Go Plc	€452.17	€452.17	DA	PF	Internet / Telephone Charges	01/11/25	98761886	Nil	Nil	2160	169715006
95	Maltapost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution of Flyer (Elderly Activity)	10/11/25	10/11/25	PR852	PO852	2650	169345265
96												
97												
98												
99												
100												
101												
	Sub Total c/f	€3,258.45	€3,258.45			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€96,108.94	€96,108.94			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Eżekuttiv			
	Total	€99,367.39	€99,367.39			IFFIRMATA			IFFIRMATA			
						Josef Azzopardi - Proponent			Gloria Aquilina - Sekondant			

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Approvati fis-Seduta Nru: 26

Total		
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Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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Approvati fis-Seduta Nru: 14