

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/01/26 - 18/02/26

	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	€2,132.84	€2,132.84	DA	PF	Salary from 5th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1200	173426886
2	Administration Officer II	€2,145.93	€2,145.93	DA	PF	Salary from 5th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1200	173427225
3	Administration Officer II	€2,100.79	€2,100.79	DA	PF	Salary from 5th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1200	173426722
4	Clerk	€1,602.97	€1,602.97	DA	PF	Salary from 5th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1200	173427315
5	Clerk	€1,052.08	€1,052.08	DA	PF	Salary from 12th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1200	173428900
6	Driver	€1,064.92	€1,064.92	DA	PF	Salary from 5th Jan till 1st Feb 2026	28/01/26	n/a	n/a	n/a	1600	173427454
7	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for January 2026	28/01/26	n/a	n/a	n/a	1100	173429421
8	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429271
9	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429071
10	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429557
11	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429638
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429340
13	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	28/01/26	n/a	n/a	n/a	1600	173429471
14	CIR	€4,346.40	€4,346.40	DO	PF	CIR for the month of October 2025	28/01/26	c/s	n/a	n/a	1200/1500	173038453
15	CIR	€4,166.40	€4,166.40	DO	PF	CIR for the month of November 2025	28/01/26	c/s	n/a	n/a	1200/1500	173038585
16	CIR	€9,514.56	€9,514.56	DO	PF	CIR for the month of December 2025	28/01/26	c/s	n/a	n/a	1200/1500	173038720
17	Global Insurance Brokers	€352.50	€352.50	DO	PF	Insurance Policy - Carnival Activity	05/02/26	64986	Nil	Nil	3030	173899193
<b>Sub Total c/f</b>		<b>€31,286.48</b>	<b>€31,286.48</b>			<b>IFFIRMATA</b>						
<b>Total</b>		<b>€23,700.35</b>	<b>€23,700.35</b>			<b>IFFIRMATA</b>						
						Luke Farrugia - Sindku						
						<b>IFFIRMATA</b>						
						Joseph Scerri - Proponent						
						<b>IFFIRMATA</b>						
						Gloria Aquilina - Sekondant						

Espressjoni ta' Interest- Finanzjament Karnival 2026

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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18	MIB	€1,968.01	€1,968.01	DO	PF	Insurance Traders Combined for 1st Feb 2026 to 31st Jan 2027	01/02/26	I-RRE 258986	Nil	Nil	3030	173977030
19	LESA	€1,615.00	€1,475.60	DO	PF	Wardens - Carnival Activity	03/02/26	EST-001256	n/a	n/a	3690	173896555
20	DOI	€10.00	€10.00	DO	PF	Advert - Laqgha Annwali tal-Lokalita'	29/01/26	29/01/26	PR927	PO927	2160	173431678
21	MaltaPost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution - Flyer laqgha Pubblika	28/01/26	28/01/26	PR928	PO928	2650	173504032
22	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Jan 2026)	30/01/26	41544	n/a	n/a	2630	174740781
23	Horace Enterprises Ltd	€295.00	€295.00	DO	PF	Tokens - Carnival Activity	11/02/26	2993	PR955	PO955	3380	174741634
24	Dominic Spencer obo Super Shop	€45.00	€45.00	DO	PF	Transformer for Carnival Structure	11/02/26	c/s	PR956	PO956	66	174740836
25	Print Right Ltd	€399.00	€399.00	DO	PF	Printing of Flyers and Certificates	30/01/26	241465	PR954	PO954	2610	174741467
26	Simply Clean Ltd	€721.22	€721.22	T	PF	Collection of Bulky refuse for the month of Jan 2026	05/02/26	1014	Tender	Klm 03/24	2130	174739668
27	Nazzarenu Scieluna	€60.00	€60.00	DO	PF	Hiring of 2 mobile toilets (Christmas Activity)	12/12/25	05	PR953	PO953	66	174740957
28	Kumitat Festi Esterni Marija Regina Marsa	€500.00	€500.00	DO	PF	Christmas Tree - Triq Nerik Sacco	16/01/26	003/2026	PR957	PO957	2940	174740661
29	Kumitat Festi Esterni Marija Regina Marsa	€2,500.00	€2,500.00	DO	PF	Fairylights & Stret designs in Triq Nerik Sacco and Triq il-Jum	16/01/26	002/2026	PR952	PO952	2940	174741541
30	Kumitat Festi Esterni Marija Regina Marsa	€13,500.00	€13,500.00	DO	PF	Tender - Christmas Decorations	16/01/26	0	Tender	KLM 03/25	3380	174741753
31	Urban Furniture Malta	€47.20	€47.20	DO	PF	Road Markings (Stop sign)	17/01/26	2650	PR947	PO947	2314	174740733
32	Neriku Catering	€1,618.30	€1,618.30	K	PF	Food and beverages (Gieh il-Marsa)	17/01/26	405702	PR951	PO951	3370	174741062
33	The Scouts Association of Malta	€826.00	€826.00	DO	PF	Marsa Scouts Pipes & Drums performance (Gieh il-Marsa)	18/01/26	0141	PR950	PO950	2940	174741190
<b>Sub Total c/f</b>		<b>€24,233.23</b>	<b>€16,856.18</b>	<b>IFFIRMATA</b>			<b>IFFIRMATA</b>					
<b>Sub Total b/f</b>		<b>€23,700.35</b>	<b>€23,560.95</b>	<b>Luke Farrugia - Sindku</b>			<b>Roderick Ebejer - Segretarju Ezekuttiv</b>		<b>€139.40</b>			
<b>Total</b>		<b>€47,933.58</b>	<b>€40,417.13</b>									

Espressjoni ta' Interess- Finanzjament Karnival 2026

IFFIRMATA

IFFIRMATA

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

Joseph Scerri - Proponent

Gloria Aquilina - Sekondant

Regjun Nofsinhar - Għajnuna Finanzjarja Milied 2025

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/01/26 - 18/02/26

	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
34	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptying of bins for Dec 2025	02/01/26	EXT MAR131	Tender	KLM01/23	3052	
35	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - Dec 2025	02/01/26	EXT MAR131/1	Tender	KLM01/23	3052	
36	MIB	€28.29	€28.29	DO	PF	Insurance - Billboard	22/01/26	I-ADP 225710	Nil	Nil	3030	174230791
37	J.F. Mallia Ltd	€1,100.94	€1,100.94	T	PF	Street Lighting Repairs	30/12/25	3260	Tender	KLM 02/17	3065	174740380
38	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for January 2026	31/01/26	01/26	PR949	PO949	3053	174741251
39	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Jan 2026	02/02/26	2635	Tender	KLM 01/25	3062	174740452
40	Assocjazzjoni tal-Kunsilli Lokali	€480.00	€480.00	DO	PF	Personal Accident Policy	02/02/26	CIR 2026/012	n/a	n/a	3030	174276716
41	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	DO	PF	Money Insurance Policy	02/02/26	CIR2026/011	N/A	N/A	3030	174230331
42	Cleansing & Maintenance Services Dept	€4,164.63	€4,164.63	T	PF	Collection of Black bags only on Tue and Sat for Jan 2026	01/02/26	1049209	MOU	MOU	3052	
43	Dieter Falzon	€59.00	€59.00	DO	PF	Prof.Fees for Inspection - Collapsed wall at Triq Centru Ewkaristiku	26/01/26	26-004	Nil	Nil	3191	174740564
44	Merlin Library	€180.00	€180.00	DO	PF	Book Vouchers - Carnvial Activity	05/02/26	533747	PR948	PO948	3380	174741316
45	Commissioner of Police	€1,217.28	€1,217.28	DA	PF	Police Extra Service (Carnival Activity)	05/02/26	1083	Nil	Nil	3690	173899293
46	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - Jan 2026	31/01/26	JX.21103167	Quotation	Quotation	3061	174739951
47	Arms Ltd	€217.83	€217.83	DA	PF	Electricity Consumption (CCTV Triq is-Serkin)	31/01/26	42477004	Nil	Nil	2130	174740090
48	Go Plc	€500.35	€500.35	DA	PF	Internet / Telephone Charges	02/02/26	100136521	Nil	Nil	2160	174740143
49	Romina Perici Ferrante	€141.60	€141.60	DO	PF	Tender Evaluation - Cleaning and upkeep of Public Conveniences	31/01/26	26/014	n/a	n/a	66	174740287
50	Romina Perici Ferrante	€82.60	€82.60	DO	PF	Tender Evaluation - Service of an Architect and works and Proiects Manager	31/01/26	26/013	n/a	n/a	66	174740287
51	Alfsond Enterprises Ltd	€148.26	€148.26	K	PF	Various Cleaning items	12/02/26	10093374	PR958	PO958	2220	174741971
<b>Sub Total c/f</b>		<b>€30,208.84</b>	<b>€30,208.84</b>			<b>IFFIRMATA</b>						
<b>Sub Total b/f</b>		<b>€40,556.53</b>	<b>€40,417.13</b>			<b>Luke Farrugia - Sindku</b>						
<b>Total</b>		<b>€70,765.37</b>	<b>€70,625.97</b>									

Skema LESA, CPD U Pulizija - Regjun Nofsinhar

To be paid by the Department as agreed by the DG

Espressjoni ta' Interest- Finanzjament Karnival 2026

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Roderick Ebejer - Segretarju Ezekuttiv

IFFIRMATA

Gloria Aquilina - Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>										
	<b>Total</b>	€0.00	€0.00								
					Sindku						
						Segretarju Ezekuttiv					
					Kunsillier						
						Kunsillier					

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.

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	<b>Sub Total c/f</b>										
	<b>Sub Total b/f</b>										
	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

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Sindku

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Segretarju Ezekuttiv

**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**

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Kunsillier

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Kunsillier

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

**Approvati fis-Seduta Nru: 26**

Data: 09/01/26 - 18/02/26

	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
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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>										
	<b>Total</b>	€0.00	€0.00								

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Segretarju Ezekuttiv

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

Approvati fis-Seduta Nru: 26



<b>Total</b>		
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To be paid by the Department as agreed by the DG

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Sindku

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Segretarju Ezekuttiv

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Kunsillier

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Kunsillier

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

**Approvati fis-Seduta Nru: 14**