

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/12/25 - 21/01/26

	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	€2,294.94	€2,294.94	DA	PF	Salary from 8th Dec till 4th Jan	30/12/25	n/a	n/a	n/a	1200	171520225
2	Administration Officer II	€4,102.82	€4,102.82	DA	PF	Salary from 8th Dec till 4th Jan and performance Bonus	30/12/25	n/a	n/a	n/a	1200	171521025
3	Administration Officer II	€4,125.82	€4,125.82	DA	PF	Salary from 8th Dec till 4th Jan and performance Bonus	30/12/25	n/a	n/a	n/a	1200	171520652
4	Clerk	€3,159.75	€3,159.75	DA	PF	Salary from 8th Dec till 4th Jan and performance Bonus	30/12/25	n/a	n/a	n/a	1200	171495953
5	Clerk	€1,236.56	€1,236.56	DA	PF	Performance Bonus	30/12/25	n/a	n/a	n/a	1200	171521201
6	Driver	€1,851.64	€1,851.64	DA	PF	Salary from 8th Dec till 4th Jan	30/12/25	n/a	n/a	n/a	1600	171519760
7	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for December 2025	30/12/25	n/a	n/a	n/a	1100	171498442
8	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171498955
9	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171497520
10	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171519513
11	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171496312
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171498569
13	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	30/12/25	n/a	n/a	n/a	1600	171498049
14	PC Options Ltd	€125.13	€125.13	DO	PF	PC Monitor	19/12/25	7I131587	PR895	PO895	2210	173591973
15	Sewing Centre Ltd	€265.50	€265.50	DO	PF	Christmas Craft Course	18/12/25	68906	PR903	PO903	67	173862181
16	Alexandra Hotel	€3,600.00	€3,600.00	K	PF	Christmas Lunch (Elderly Activity)	18/12/25	87698	PR897	PO897	3380	173592538
17	ISPY Projects Ltd	€64.90	€64.90	DO	PF	Setup of CCTV - Triq Patri Felicjan Bilocca	16/12/25	7997	PR902	PO902	7300	173588609
Sub Total c/f		€23,700.35	€23,700.35	IFFIRMATA			IFFIRMATA					
Total		€23,700.35	€23,700.35	LUKE FARRUGIA - Sindku			RODERICK EBEJER - Segretarju Ezekuttiv					
				IFFIRMATA			IFFIRMATA					
				JOSEPH SCERRI - Proponent			GLORIA AQUILINA - Sekondant					

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

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18	One Productions Ltd	€1,003.00	€1,003.00	DO	PF	Advertising during Kalamita - Christmas Activity	31/12/25	27982	PR866	PO866	2160	173592038
19	Big Friends Guggen Musik Malta	€3,000.00	€3,000.00	DO	PF	Participation during the Christmas Activity	14/12/25	1412/25	PR900	PO900	3380	173592680
20	A & S Audio systems	€4,850.00	€4,850.00	DO	PF	Stage and Sound for the Christmas Activity	15/12/25	1738	PR898	PO898	3380	173592613
21	La Dolce Pasticceria	€1,298.00	€1,298.00	DO	PF	Food and Beverages for Jum il-Marsa (2025)	02/12/25	2014	PR899	PO899	66	173741832
22	Ing Johan A.Psaila	€424.80	€424.80	DO	PF	Certification of staging and lighting platform(2024 and 2025)	12/12/25	0217_25	PR901	PO901	66	173740358
23	Garmmo Ltd	€49.32	€49.32	K	PF	Staff uniforms	11/12/25	109392	PR896	PO896	2230	173592348
24	Dieter Falzon	€118.00	€118.00	DO	PF	Prof. Fees for site inspections - PA4005/25	10/11/25	25-084	Nil	Nil	3191	173592210
25	Dieter Falzon	€212.40	€212.40	DO	PF	Prof.Fees for proposed storm water culvert in Triq Azzopardi and Triq il-Marsa	25/11/25	25-109	Nil	Nil	3191	173592210
26	Dieter Falzon	€123.90	€123.90	DO	PF	Prof.Fees for proposed upgrades at Gnien 6 t'Awwissu	28/11/25	25-094	Nil	Nil	3191	173592210
27	Dieter Falzon	€157.00	€157.00	DO	PF	Prof Fees for prosed outdoor gym and play area at Belveder Gardens	28/11/25	25-061	Nil	Nil	3191	173592210
28	Dieter Falzon	€841.15	€841.15	DO	PF	Prof Fees for proposed CCTV Cameras	02/12/25	25-109	Nil	Nil	3191	173592210
29	Arms Ltd	€2,203.61	€2,203.61	DA	PF	Water and Electricity Consumption (Kunsill Lokali Marsa)	10/12/25	42080070	Nil	Nil	2130	173587989
30	Gelati Mezzan Ltd	€280.00	€280.00	DO	PF	Qagħaq tal-Għasel (Ikla tal-anzjani)	17/12/25	999,444,005	PR904	PO904	66	173592784
31	Nathan Camilleri Photography	€195.00	€195.00	DO	PF	Photography Service - Christmas Activity	23/12/25	139	PR905	PO905	23	173591759
32	Socjeta Muzikali Banda Marija Regina	€1,600.00	€1,600.00	DO	PF	Band during the Christmas Event	03/01/26	03/01/26	PR906	PO906	3380	173588729
33	Socjeta Muzikali Banda Marija Regina	€500.00	€500.00	DO	PF	Christmas Crib - Triq Nerik Sacco	03/01/26	03/01/25	PO907	PO907	2940	173589201
Sub Total c/f		€16,856.18	€16,856.18			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€23,700.35	€23,700.35			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
Total		€40,556.53	€40,556.53									
Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026						IFFIRMATA			IFFIRMATA			
Regjun Nofsinhar - Għajnuna Finanzjarja Milied 2024						Joseph Scerri - Proponent			Gloria Aquilina - Sekondant			

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34	Koperattiva Tabelli u Sinjali	€1,032.50	€1,032.50	DO	PF	Road Hump - Triq it-Tromba	05/12/25	33090	Contract	Agreement	2314	173588518
35	Koperattiva Tabelli u Sinjali	€452.58	€452.58	DO	PF	Road Markings	28/11/25	33000	Contract	Agreement	2314	173588518
36	Koperattiva Tabelli u Sinjali	€542.80	€542.80	DO	PF	Road Marking Paint	28/11/254	33045	Contract	Agreement	2314	173588518
37	Koperattiva Tabelli u Sinjali	€708.00	€708.00	DO	PF	Traffic Signs	28/11/25	33034	Contract	Agreement	2314	173588518
38	Leon Promotions	€350.00	€350.00	DO	PF	Co-ordination of a Christmas Market	27/12/25	KE09/24	PR908	PO908	3380	173593153
39	Mariele Zammit	€550.00	€550.00	DO	PF	Singing performance - Opening of the crib exhibition	30/12/25	179	PR909	PO909	3380	173739588
40	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Dec 2025)	31/12/25	41004	n/a	n/a	2630	173593212
41	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - Dec 25	31/12/25	JX.21103166	Quotation	Quotation	3061	173593361
42	Drop out Band	€3,550.00	€3,550.00	DO	PF	Band on Stage- Christmas Event	05/01/26	202601	PR910	PO910	3380	173593458
43	The Sound Connection	€1,593.00	€1,593.00	DO	PF	Equipment for band (Christmas Activity)	19/12/25	2648	PR911	PO911	3380	173593674
44	Cleansing & Maintenance Services Dept	€4,164.63	€4,164.63	T	PF	Collection of Black bags only on Tue and Sat for Dec 2025	01/01/26	1048770	MOU	MOU	3052	173586478
45	Assocjazzjoni tal-Kunsill Lokali	€1,050.00	€1,050.00	DO	PF	Renewal of Health Insurance Policy	05/01/26	CIR 2026/001	n/a	n/a	3030	174277242
46	Ghaqda Festi Esterni Ssma Trnita'	€500.00	€500.00	DO	PF	Christmas Tree - Pont San Tumas	03/01/26	02/26	PR912	PO912	2940	173586670
47	Ghaqda Festi Esterni Ssma Trnita'	€300.00	€300.00	DO	PF	Reklamar fuq il-kalendarju 2026	03/01/26	Mar-26	PR913	PO913	2940	173586614
48	Cleansing & Maintenance Services Dept	€18,000.00	€18,000.00	T	PF	Street Sweeping Services Jul - Sept 2025	01/01/26	1048802	MOU	MOU	3052	173586478
49	Cleansing & Maintenance Services Dept	€2,400.00	€2,400.00	T	PF	Street sweeping in Racecourse Area from Jul - Sept 2025	01/01/26	1048803	MOU	MOU	3052	173586478
50	Arms Ltd	€110.79	€110.79	DA	PF	Water and Electricity Consumption (CCTV Triq is-Serkin)	22/12/25	42162395	Nil	Nil	2130	173588359
51	Ghaqda Festi Esterni Ssma Trnita'	€2,800.00	€2,800.00	DO	PF	Christmas Decorations in Balbi Str, St Thomas Bridge and square in front of Church	03/01/26	01/26	PR914	PO914	2940	173586614
Sub Total c/f		€38,549.80	€38,549.80			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€40,556.53	€40,556.53			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
Total		€79,106.33	€79,106.33									

Skema għall- Attivitajiet Kulturali u Natalizji 2025/2026

To be paid by the Department as agreed by the DG

Regjun Nofsinar - Għajjuna Finanzjarja Milied 2024

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Gloria Aquilina - Sekondant

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52	Annalise Duca	€2,950.00	€2,950.00	DO	PF	Local Permit System License	08/01/26	378	n/a	n/a	2630	173739155
53	Maltapost PLC	€99.00	€99.00	DO	PF	Door to Door Distribution of Flyer (Christmas Cards)	19/12/25	19/1225	PR868	PO868	2650	171001039
54	Atlas Insurance	€2,109.26	€2,109.26	DO	PF	Insurance Policy for the New Marsa LC Van	07/01/26	40313865	PR916	PO916	3030	172819598
55	St Michael's FC	€300.00	€300.00	DO	PF	Reklamar fuq il-Poster (Wirja tal-Preseppi)	02/01/26	2	PR919	PO919	2940	173593871
56	Public Broadcasting Services Ltd	€999.46	€999.46	K	PF	Advertising - Christmas Activity	31/12/25	2026000342	PR862	PO862	2160	173593812
57	Media Link Communications Co LTD	€500.00	€500.00	K	PF	Advertising - Christmas Activity	31/12/25	81062	PR865	PO865	2160	173594033
58	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Dec 2025	04/01/26	2621	Tender	KLM 01/25	3062	174402961
59	DOI	€10.00	€10.00	DO	PF	Advert - Tender (Prof. Services of a Contracts Manager)	09/01/26	09/01/26	PR917	PO917	2160	172541232
60	Socjeta Muzikali Trinita' Qaddisa	€500.00	€500.00	DO	PF	Christmas Crib - Triq Balbi	28/12/25	46	PR92	PO920	2940	173587137
61	Socjeta Muzikali Trinita' Qaddisa	€1,600.00	€1,600.00	DO	PF	Band during the Christmas Event	28/12/25	47	PR921	PO921	3380	173586988
62	Arms Ltd	€121.76	€121.76	DA	PF	Electricity Consumption (Qormi Road)	20/12/25	42152446	Nil	Nil	2130	173587894
63	Arms Ltd	€58.35	€58.35	DA	PF	Water Consumption (Triq Dicembru Tlettax)	20/12/25	42152448	Nil	Nil	2130	173588098
64	Go Plc	€511.81	€511.81	DA	PF	Internet / Telephone Charges	02/01/25	99672890	Nil	Nil	2160	1735877164
65	Urban Furniture Malta	€1,073.00	€1,073.00	DO	PF	Various Works	12/01/26	2646	PR922	PO922	2314	173586813
66	Horace Enterprise Ltd	€259.60	€259.60	DO	PF	Commemorative Plaques (Gieh il-Marsa)	13/01/26	2980	PR918	PO918	3380	173591881
67	Smart Office Supplies Ltd	€187.50	€187.50	DO	PF	Office Supplies	14/01/26	237300	PR925	PO925	2370/2313	173740441
Sub Total c/f		€13,816.74	€13,816.74			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€79,106.33	€79,106.33			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
Total		€92,923.07	€92,923.07			IFFIRMATA			IFFIRMATA			

To be paid by the Department

Regjun Nofsinhar - Għajjuna Finanzjarja Milied 2024

IFFIRMATA

Joseph Scerri - Proponent

IFFIRMATA

Gloria Aquilina - Sekondant

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68	Formosa Ironmongery	€165.60	€165.60	DO	PF	Operating Supplies	28/08/25	2646	PR923	PO923	5388	173741135
69	Formosa Ironmongery	€202.28	€202.28	DO	PF	Operating Supplies	19/09/25	2300	PR923	PO923	5388	173741135
70	Formosa Ironmongery	€85.20	€85.20	DO	PF	Operating Supplies	15/09/25	2296	PR923	PO923	5388	173741135
71	Formosa Ironmongery	€404.81	€404.81	DO	PF	Operating Supplies	25/09/25	2306	PR923	PO923	5388	173741135
72	Formosa Ironmongery	€82.15	€82.15	DO	PF	Operating Supplies	14/10/25	2310	PR923	PO923	5388	173741135
73	Formosa Ironmongery	€91.83	€91.83	DO	PF	Operating Supplies	28/11/25	2331	PR923	PO923	5388	173741135
74	Silver star Transport Ltd	€354.00	€354.00	DO	PF	Transport - Ederly Activity	31/12/25	10007409	PR924	PO924	2770	173760093
75												
76												
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81												
82												
	Sub Total c/f	€2,417.42	€2,417.42			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€92,923.07	€92,923.07			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
	Total	€95,340.49	€95,340.49			IFFIRMATA			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 Aquilina - Sekondant

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101											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

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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