

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/03/26 - 14/04/26

	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	€2,247.96	€2,247.96	DA	PF	Salary from 2nd March till 20th March 2026	25/03/26	n/a	n/a	n/a	1200	176083356
2	Administration Officer II	€2,006.63	€2,006.63	DA	PF	Salary from 2nd March till 20th March 2026	25/03/26	n/a	n/a	n/a	1201	176083218
3	Administration Officer II	€2,087.63	€2,087.63	DA	PF	Salary from 2nd March till 20th March 2026	25/02/26	n/a	n/a	n/a	1201	176083710
4	Clerk	€1,727.13	€1,727.13	DA	PF	Salary from 2nd March till 20th March 2026	25/02/26	n/a	n/a	n/a	1201	176083637
5	Clerk	€311.21	€311.21	DA	PF	Salary from 2nd March till 20th March 2026	25/02/26	n/a	n/a	n/a	1201	176083140
6	Driver	€1,148.45	€1,148.45	DA	PF	Salary from 2nd March till 20th March 2026	25/02/26	n/a	n/a	n/a	1201	176083271
7	Deputat Segretarju Ezekuttiv	€2,090.25	€2,090.25	DA	PF	Performance Bonus	25/03/26	n/a	n/a	n/a	1201	176345350
8	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for March 2026	27/03/26	n/a	n/a	n/a	1100	176478611
9	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478791
10	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478858
11	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478342
12	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478238
13	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478691
14	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	27/03/26	n/a	n/a	n/a	1105	176478526
15						Cancelled Chq						chq9333
16	Commissioner of Police	€190.20	€190.20	DO	PF	Police Extra Service - Racecourse Area	01/04/26	1669	PR974	PO974	3196	chq9334
17	Commissioner of Police	€532.56	€562.56	DO	PF	Police Extra Service for Apr - Racecourse Area	04/04/26	1713	PR985	PO985	3196	176963096
	Sub Total c/f	€15,149.11	€15,179.11			IFFIRMATA					IFFIRMATA	
	Total	€19,622.25	€19,622.25			Luke Farrugia - Sindku					Roderick Ebejer - Agent Segretarju Ezekuttiv	

To be paid by the Department as agreed by the DG

IFFIRMATA

Anthony Meilak - Proponent

IFFIRMATA

Joseph Cachia - Sekondant

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18	DOI	€10.00	€10.00	DO	PF	Advert - Road closure for filming	13/03/26	n/a	n/a	n/a	2940	175755295
19	Arms Ltd	€58.56	€58.56	DA	PF	Electricity Consumption (Triq P.Felicjan Bilocca)	10/03/26	42767571	Nil	Nil	2180	177893723
20	Arms Ltd	€11.08	€11.08	DA	PF	Electricity Consumption (Triq is-serkin)	10/03/26	42767570	Nil	Nil	2180	177893839
21	Arms Ltd	€110.92	€110.92	DA	PF	Electricity Consumption (Triq P.Felicjan Bilocca)	28/03/26	42895514	Nil	Nil	2180	177894045
22	Arms Ltd	€103.44	€103.44	DA	PF	Electricity Consumption (Triq is-Serkin)	28/03/26	42895513	Nil	Nil	2180	177893946
23	Go Plc	€490.33	€490.33	DA	PF	Internet / Telephone Charges	02/03/26	100607426	Nil	Nil	2160	177405471
24	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Feb 2026	07/03/26	2649	Tender	KLM 01/25	3060	177891569
25	Pageant Group Marija Regina Marsa	€1,800.00	€1,800.00	DO	PF	Reklamar fuq fuljett/billboard/social media u armar ta' 30 salib	16/03/26	PGT002	PR975	PO975	2940	177892703
26	Pageant Group Marija Regina Marsa	€2,500.00	€2,500.00	DO	PF	Hire of Billboard from Feb till Aug 2026	14/03/26	2	PR976	PO976	2940	177892703
27	Print Right Ltd	€689.85	€689.85	DO	PF	Fuljett - Gimgha Mqaddsa	11/03/26	240756	PR978	PO978	2940	177894619
28	La Dolce Pasticceria	€200.00	€200.00	DO	PF	Figolli - Day Care Centre	31/03/26	4724	PR977	PO977	3310	177892616
29	Kumitat Festi Esterni M.Regina Marsa	€300.00	€300.00	DO	PF	Reklamar għal Wirja	20/03/26	006/2026	PR979	PO979	2940	177892510
30	Parrocca Marija Regina	€1,112.60	€1,112.60	DO	PF	Spejjez relatati ma kontijiet ta' permessi u tal-perit rigward iz-zuntier.	23/03/26	23/03/26	PR980	PO980	2980	177905311
31	CCTV IP Cameras Malta	€428.34	€428.34	K	PF	Repairs on CCTV Cameras	16/03/26	233	PR981	PO981	7214	177892267
32	Alex Attard	€147.50	€147.50	DO	PF	Water Bowser - Fisherman Str	14/03/26	14/03/26	PR982	PO982	3047	177892080
33	Ray's Hardware Ltd	€449.04	€449.04	DO	PF	Operating Supplies	05/01/26	3172	PR983	PO983	2390	177892020
Sub Total c/f		€10,948.66	€10,948.66				IFFIRMATA					
Sub Total b/f		€19,622.25	€19,622.25				LUKE FARRUGIA - SINDKU	RODERICK EBEJER - AGENT SEGRETARJU EZEKUTTIV				
Total		€30,570.91	€30,570.91				IFFIRMATA	JOSEPH CACHIA - SEKONDANT				

€500 will be refunded by the Southern Region Council

Anthony Meilak - Proponent

Joseph Cachia - Sekondant

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34	Inflation Media Productions Ltd	€531.00	€531.00	DO	PF	Filming and Production - Festa Kuluri	10/03/26	9230	PR932	PO932	2940	177891456
35	Testa & Tesmar	€542.80	€542.80	K	PF	Photography Service - Gieh il-Marsa	16/03/26	18012026	PR915	PO915	3380	177891107
36	Paradise Pools Ltd	€200.00	€200.00	DO	PF	Blue Paint and chlorine tablets	18/03/26	MLC/18/03/26	PR972	PO972	2390	177891192
37	Dominic Spencer	€138.00	€138.00	DO	PF	Per Diem - Twinning event in Italy	21/03/26	n/a	n/a	n/a	2540	177889955
38	Pandora	€169.68	€169.68	DO	PF	Books for Prize Day	26/03/26	PND-184	PR984	PO984	2995	177891930
39	Raymond Zahra	€210.00	€210.00	DO	PF	General Helper services for March 2026	30/03/26	01/26	Contract	Agreement	3125	177890401
40	Simply Clean Ltd	€751.42	€751.42	T	PF	Collection of Bulky refuse for the month of Mar 2026	02/04/26	1106	Tender	Klm 03/24	3042	177890980
41	Maltapost PLC	€480.00	€480.00	DO	PF	Door to Door Distribution of Ester Flyers 2026	12/03/26	n/a	PR970	PO970	2650	175695333
42	Koperattiva Tabelli u Sinjali	€448.40	€448.40	DO	PF	Road Markings	23/02/26	33437	Contract	Agreement	2380	177892781
43	J.F. Mallia Ltd	€734.81	€734.81	T	PF	Street Lighting Repairs	21/03/26	3279	Tender	KLM 02/17	7203	177892862
44	J.F. Mallia Ltd	€447.22	€447.22	T	PF	Street Lighting Repairs	09/03/26	3273	Tender	KLM 02/17	7203	177892862
45	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - Mar 2026	31/03/26	JX.21103169	Quotation	Quotation	3120	177890154
46	Ghaqda Festi Esterni Sma Trinita'	€300.00	€300.00	DO	PF	Reklamar għall-Festa	06/04/26	42/2026	PR988	PO988	2940	177892977
47	Ghaqda Festi Esterni Sma Trinita'	€2,000.00	€2,000.00	DO	PF	Armar ta' slaleb għal zmien il-Gimgha l-Kbira	06/04/26	41/2026	PR987	PO987	2980	177892977
48	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Mar 2026)	31/03/26	42642	n/a	n/a	7214	177893116
49	Cleansing & Maintenance Services Dept	€18,000.00	€18,000.00	T	PF	Street Sweeping Services Jan - Mar 2026	01/04/26	1050006	MOU	MOU	3051	177893568
50	Cleansing & Maintenance Services Dept	€2,400.00	€2,400.00	T	PF	Street sweeping in Racecourse Area from Jan-Mar 2026	01/04/26	1050007	MOU	MOU	3051	177893568
51	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	1050029	MOU	MOU	3044	177893568
Sub Total c/f		€31,847.46	€31,847.46			IFFIRMATA					IFFIRMATA	
Sub Total b/f		€38,703.83	€38,703.83			Luke Farrugia - Sindku					Roderick Ebejer - Agent Segretarju Ezekuttiv	
Total		€70,551.29	€70,551.29			IFFIRMATA					IFFIRMATA	

Espressjoni ta' Interest- Finanzjament Festa Kuluri

Anthony Meilak - Proponent

Joseph Cachia - Sekondant

To be paid by the Department as agreed by the DG

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

Approvati fis-Seduta Nru: 35

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52	Smart Office Supplies Ltd	€206.96	€206.96	DO	PF	Office Supplies	08/04/26	241917	PR990	PO990	2620	177893204
53	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for March 2026	31/03/26	03/26	PR986	PO986	3053	177893050
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	Sub Total c/f	€1,788.96	€1,788.96			IFFIRMATA			IFFIRMATA			
	Sub Total b/f	€72,133.29	€72,133.29			Luke Farrugia - Sindku			Roderick Ebejer - Agent Segretarju Ezekuttiv			
	Total	€73,922.25	€73,922.25			IFFIRMATA			IFFIRMATA			
	Espressjoni ta' Interest- Finanzjament Festa Kuluri					Anthony Meilak - Proponent			Joseph Cachia - Sekondant			

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

Kunsill Lokali: Marsa

Approvati fis-Seduta Nru: 35

Skeda Nru. 04/2026

Data: 13/03/26 - 14/04/26

	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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Espressjoni ta' Interest- Finanzjament Festa Kuluri

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

Approvati fis-Seduta Nru: 34