Kunsill Lokali: Marsa

Skeda Nru. 08/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/07/26 - 19/08/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
1	Administration Officer II	€2,079.18	€2,079.18	DA	PF	Salary from 22nd June till 19th July 2026	15/07/26	n/a	n/a	n/a	1201	181908519
2	Administration Officer II	€2,223.75	€2,223.75	DA	PF	Salary from 22nd June till 19th July 2026	15/07/26	n/a	n/a	n/a	1201	181908347
3	Clerk	€1,737.11	€1,737.11	DA	PF	Salary from 22nd June till 19th July 2026	15/07/26	n/a	n/a	n/a	1201	181908442
4	Driver	€1,578.68	€1,578.68	DA	PF	Salary from 22nd June till 19th July 2026	15/07/26	n/a	n/a	n/a	1201	181908850
5	Acting Executive Secretary	€1,233.90	€1,233.90	DA	PF	Salary from 22nd June till 19th July 2026	15/07/26	n/a	n/a	n/a	1201	181907157
6	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for July 2026	31/07/26	n/a	n/a	n/a	1100	183038375
7	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038210
8	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038082
9	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038529
10	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038648
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038293
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	31/07/26	n/a	n/a	n/a	1105	183038422
13	Commissioner of Police	€684.72	€684.72	DO	PF	Police Extra Service - Racecourse Area (August 2026)	22/07/26	2731	Nil	Nil	3196	182555551
14	Go Plc	€495.45	€495.45	DA	PF	Internet / Telephone Charges	01/07/26	102572589	Nil	Nil	2160	182325638
15	Global Insurance Brokers Ltd	€363.60	€363.60	DO	PF	Insurance for Ghana Fest	17/07/26	182325751	n/a	n/a	7214	182325751
16	DOI	€10.00	€10.00	DO	PF	Advert for Road Closure - Festa Ghana	14/07/26	14/07/26	PR1041	PO1041	2160	182144153
17	CIR	€3,352.48	€3,352.48	DO	PF	CIR for the month of April 2026	23/02/26	c/s	n/a	n/a	1500/1501	181952096
	Sub Total c/f	**€16,565.96**	**€16,565.96**									
	Total	**€16,565.96**	**€16,565.96**									

To be paid by the Department as agreed by the DG

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Robert Buhagiar - Agent Segretarju Ezekuttiv

IFFIRMATA

Anthony Meilak - Proponent

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: 40

Kunsill Lokali: Marsa

Skeda Nru. 08/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/07/26 - 19/08/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
18	CIR	€2,871.48	€2,871.48	DO	PF	CIR for the month of May 2026	10/07/26	c/s	n/a	n/a	1500/1501	181956477
19	CIR	€3,172.48	€3,172.48	DO	PF	CIR for the month of June 2026	15/07/26	c/s	n/a	n/a	1500/1501	181956715
20	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	DO	PF	Group Life Policy	22/07/26	AKL 2026/053	n/a	n/a	3030	182558039
21	LESA	€102.00	€102.00	DO	PF	Wardens - Pruning of Trees	27/07/26	EST-001524	NIL	NIL	3196	182806428
22	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (July 2026)	31/07/26	27/06/2018	n/a	n/a	7214	184341565
23	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (June 2026)	30/06/26	43207	n/a	n/a	7214	184341565
24	Arms Ltd	€70.46	€70.46	DA	PF	Electricity Consumption (Triq Balbi)	08/07/26	43530593	Nil	Nil	2180	184341970
25	Arms Ltd	€87.64	€87.64	DA	PF	Electricity Consumption (Triq Qormi)	08/07/26	43530592	Nil	Nil	2180	184341973
26	Arms Ltd	€712.13	€712.13	DA	PF	Water and Electricity Consumption (Triq Kungress Marjan)	08/07/26	43530594	Nil	Nil	2180	184341997
27	Arms Ltd	€55.43	€55.43	DA	PF	Water Consumption (Triq Dicembru Tletta)	08/07/26	43530595	Nil	Nil	2180	184342021
28	Epic	€15.93	€15.93	DO	PF	Internet for CCTV Cameras - Jun	01/07/26	0015719797072026	Nil	Nil	2160	184341578
29	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Publc Gardens and soft Areas for Gunju 2026	05/07/26	2708	Tender	KLM 01/25	3062	184341587
30	Dieter Falzon	€384.02	€384.02	DO	PF	Prof. Fees for embellishment works at 6th August Garden	26/06/26	26-062	Tender	KLM 04/25	3190	184341623
31	Dieter Falzon	€991.20	€991.20	DO	PF	Poposed Residential Parking Scheme @ Triq il-Haddiem / Triq Telgha ta' Spencer	01/07/26	26-063	Tender	KLM 04/25	3190	184341623
32	Dieter Falzon	€1,264.32	€1,264.32	DO	PF	Proposed outdoor gym/play area at Belveder Gardens	21/06/26	25-061	Tender	KLM 04/25	3190	184341623
33	Dieter Falzon	€578.20	€578.20	DO	PF	Proposed outdoor gym/play area at Belveder Gardens (updated dog park included)	21/06/26	25-061	Tender	KLM 04/25	3190	184341623

Sub Total c/f	**€13,226.29**	**€13,226.29**
Sub Total b/f	**€16,565.96**	**€16,565.96**
Total	**€29,792.25**	**€29,792.25**

To be paid by the Department as agreed by the DG

IFFIRMATA
Luke Farrugia - Sindku

IFFIRMATA
Robert Buhagiar - Agent Segretarju Ezekuttiv

IFFIRMATA
Anthony Meilak - Proponent

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: 39

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/07/26 - 19/08/26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
34	Dieter Falzon	€637.20	€637.20	DO	PF	Proposed pedestrian crossing @ Triq Balbi	03/06/26	26-059	Tender	KLM 04/25	3190	184341623
35	Eattard Nurseries	€482.62	€482.62	DO	PF	Installation of Pressure switch and Timer	23/07/26	2026-0049	PR1055	PO1055	2390	184341860
36	Zaren Scicluna	€212.40	€212.40	DO	PF	Mobile Toilets għal zmien il-Festa	14/06/26	46	PR1057	PO1057	7210	184358993
37	Stop n shop Buy & Sell	€400.00	€400.00	DO	PF	Replacement of CCTV Camera	05/08/26	05/08/26	PR1058	PO1058		184341648
38	The Scouts Association of Malta	€236.00	€236.00	DO	PF	Advertising - Annual Camp 2026	24/07/26	160	Nill	Nill	2940	184341663
39	The Malta Records	€260.00	€260.00	DO	PF	2 framed Certificates and 1 medal for Mr Colin Pace	28/07/26	098-2026	Nill	Nill	3410	184341852
40	Birdlife Malta	€175.00	€175.00	DO	PF	Nest Boxes	07/04/26	909	PR1053	PO1053	3410	184341856
41	Urban Furniture Malta	€896.80	€896.80	DO	PF	Various Maintenance Works	29/07/26	2750	PR1052	PO1052	2380	184341888
42	Urban Furniture Malta	€365.80	€365.80	DO	PF	Various Maintenance Works	29/07/26	2749	PR1051	PO1051	2380	184341888
43	Str8Fix	€407.00	€407.00	DO	PF	Patching in Triq is-Serkin	29/07/26	1007	PR1050	PO1050	2380	184341916
44	Marmik Imports	€568.76	€568.76	DO	PF	Installation of Signs	29/07/26	10/04/1901	PR1049	PO1049	2380	184341896
45	Raymond Zahra	€828.00	€828.00	DO	PF	General Helper services for July 2026	03/08/26	Jun-26	Contract	Agreement	3125	184341608
46	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Publc Gardens and soft Areas for July 2026	03/08/26	2718	Tender	KLM 01/25	3062	184341587
47	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Publc Gardens and soft Areas for Apr 2026	03/05/26	2675	Tender	KLM 01/25	3062	184341587
48	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - July 2026	31/07/26	JX.21103173	Quotation	Quotation	3120	184341634
49	CM Studios	€165.00	€165.00	K	PF	Photography Service - Ghana Fest	31/07/26	32-2026	PR1048	PO1048	3380	184341949
50	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	01/08/26	01/08/2026	Nill	Nill	2940	184341538
51	Socjeta Muzikali Banda Marija Regina	€300.00	€300.00	DO	PF	Reklamar għal Pasta Night	01/08/26	01/08/2026	Nill	Nill	2940	184341538

Sub Total c/f	**€11,608.58**	**€11,608.58**
Sub Total b/f	**€29,792.25**	**€29,792.25**
Total	**€41,400.83**	**€41,400.83**

To be paid by the Department as agreed by the DG

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52	Socjeta Muzikali Banda Marija Regina	€1,663.80	€1,663.80	DO	PF	Hiring of Tabels and Chairs - Festa Ghana	01/08/26	01/08/2026	PR1047	PO1047	3380	184341937
53	The Floral Designer	€110.00	€110.00	K	PF	Flower Arrangement - Council Event	03/08/26	200-109	PR993	PO993	3380	184341523
54	Twist Events Ltd	€1,770.00	€1,770.00	K	PF	Children Activity Area - Festa Ghana	30/07/26	300	PR1046	PO1046	3380	184341963
55	Twist Events Ltd	€1,416.00	€1,416.00	K	PF	Live Comedy Performance - Festa Għana	30/07/26	299	PR1045	PO1045	3380	184341990
56	Kumitat Festi Esterni Marija Regina Marsa	€1,100.00	€1,100.00	DO	PF	Armar ta' dawl fi Triq Isouard - Festa Għana	01/08/26	009/2026	PR1056	PO1056	3380	184341844
57	Datatrak IT Services Ltd	€30.17	€30.17	DA	PF	Fines paid in July 2026 issued before August 2011	31/07/26	1016438	Nil	Nil	3445	
58	Claire Preca Taroum	€1,000.00	€1,000.00	K	PF	Presentation and Co ordination Services	01/08/26	1	PR1060	PO1060	3380	184341829
59	Kareen Taroum	€500.00	€500.00	K	PF	Social Media Package	04/08/26	1	PR1059	PO1059	3380	184350446
60	Philip Mifsud	€141.60	€141.60	K	PF	Mobile Toilets - Għana Fest	31/07/26	06/04/1900	PR1061	PO1061	3380	184359129
61	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and attendnce of Public convenience for July 2026	31/07/26	07/26	PR1062	PO1062	3053	184341659
62	Malta Red Cross	€216.00	€216.00	K	PF	Ambulance and crew	05/08/26	INV-280-26	PR1063	PO1063	3380	184341469
63	A& S Audio Systems	€2,891.00	€2,891.00	K	PF	Stage and Sound	31/07/26	1765	PR 1064	PO1064	3380	184341761
64	John Psaila	€271.40	€271.40	DO	PF	Maintenance on Irrigation System	06/08/26	06/202691)	PR1065	PO1065	2390	184341727
65	Simply Clean Ltd	€989.30	€989.30	T	PF	Collection of Bulky Refuse for the month of July 2026	06/08/26	001336	Tender	KLM03/254	3042	184341697
66	Yvette Grech Buhagiar	€150.00	€150.00	K	PF	Performance Festa Ghana 2026 by Lucija Grech	12/08/26	12/08/26	PR1066	PO1066	3380	184341771
67	Matthew Busuttil	€4,000.00	€4,000.00	K	PF	Organization of Festa Ghana including Għannejja	01/08/26	0016	PR1067	PO1067	3380	184341801

Sub Total c/f	**€17,831.27**	**€17,831.27**
Sub Total b/f	**€41,400.83**	**€41,400.83**
Total	**€59,232.10**	**€59,232.10**

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Approvati fis-Seduta Nru: 39

Kunsill Lokali: Marsa

Skeda Nru. 08/2026

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68	Marsa Football Club	€1,500.00	€1,500.00	K	PF	Food Service Festa Ghana 2026	12/08/26	11	PR168	PO168	3380	184341708
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82												
	Sub Total c/f	**€1,500.00**	**€1,500.00**									
	Sub Total b/f	**€59,232.10**	**€59,232.10**									
	Total	**€60,732.10**	**€60,732.10**									

Espressjoni ta' Interess- Finanzjament Festa Kuluri

IFFIRMATA
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