Kunsill Lokali: Marsa

Skeda Nru. 06/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/26 - 23/06/26

	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	€1,915.51	€1,915.51	DA	PF	Salary from 27th April till 24th May 2026	20/05/26	n/a	n/a	n/a	1201	179151913
2	Administration Officer II	€2,121.65	€2,121.65	DA	PF	Salary from 27th April till 24th May 2026	20/05/26	n/a	n/a	n/a	1201	179149442
3	Clerk	€1,637.01	€1,637.01	DA	PF	Salary from 27th April till 24th May 2026	20/05/26	n/a	n/a	n/a	1201	179151720
4	Driver	€1,056.33	€1,056.33	DA	PF	Salary from 27th April till 24th May 2026	20/05/26	n/a	n/a	n/a	1201	179151814
5	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for May 2026	29/05/26	n/a	n/a	n/a	1100	179596223
6	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179596132
7	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179595876
8	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179596385
9	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179596451
10	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179596186
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	29/05/26	n/a	n/a	n/a	1105	179596281
12	DOI	€10.00	€10.00	DO	PF	Advert - Attivitajiet Festa	25/05/26	25/05/26	PR1013	PO1013	2160	179479806
13	Commissioner of Police	€76.08	€76.08	DO	PF	Police Extra Service - Racecourse Area (09/06/26)	03/06/26	2207	Nil	Nil	3196	180077664
14	Go Plc	€493.27	€493.27	DA	PF	Internet / Telephone Charges	01/06/26	102062515	Nil	Nil	2160	1805748478
15	Epic	€34.59	€34.59	DO	PF	Internet for CCTV Cameras - Apr	01/05/26	15647752052026	Nil	Nil	2160	181145941
16	Epic	€32.42	€32.42	DO	PF	Internet for CCTV Cameras - May	01/06/26	15683342062026	Nil	Nil	2160	181145941
17	Charlie Mifsud	€2,678.60	€2,678.60	T	PF	Tender for the Cleaning, upkeep and Maintenance of Publc Gardens and soft Areas for Mejju 2026	02/06/26	2694	Tender	KLM 01/25	3062	181144670
	Sub Total c/f	**€12,862.55**	**€12,862.55**									
	Total	**€19,622.25**	**€19,622.25**									

To be paid by the Department as agreed by the DG

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Robert Buhagiar - Agent Segretarju Eżekuttiv

IFFIRMATA

Gloria Aquilina - Proponent

IFFIRMATA

Joseph Cachia - Sekondant

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

Approvati fis-Seduta Nru: 38

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/26 - 23/06/26

	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	Cleansing & Maintenance Services Dept	€4,164.63	€4,164.63	T	PF	Collection of Black bags only on Tue and Sat for May 2026	01/06/26	1050761	MOU	MOU	3044	181144516
19	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (May 2026)	31/05/26	42928	n/a	n/a	7214	181143449
20	Simply Clean Ltd	€800.50	€800.50	T	PF	Collection of Bulky refuse for the month of May 2026	05/06/26	1226	Tender	Klm 03/24	3042	181143325
21	Simply Clean Ltd	€581.70	€581.70	T	PF	Collection of Bulky refuse for the month of Dec 2025	17/01/26	989	Tender	Klm 03/24	3042	181143325
22	Simply Clean Ltd	€11.80	€11.80	T	PF	Collection of Photocopier Commercial	19/05/26	1205	Tender	Klm 03/24	3042	181143325
23	Solar Solutions Ltd	€413.00	€413.00	DO	PF	10 Mtr Charging cable	09/06/26	58372	PO1007	PR1007	2710	181143232
24	Alfsons Enterprises Ltd	€135.60	€135.60	DO	PF	Cleaning Products	02/06/26	10098155	PO1014	PR1014	2220	181143034
25	Alfsons Enterprises Ltd	-€16.96	-€16.96	DO	PF	Credit Note	01/06/26	13020416	Nil	Nil	2220	
26	Gauci Borda	€285.00	€285.00	DO	PF	Malta/EU/Marsa Flags	14/05/26	333293	PO994	PR994		181113467
27	Silverstar Transport	€306.80	€306.80	DO	PF	Transport Service - Topax Hotel	18/05/26	0162	PO1006	PR1006	2770	181113437
28	I.V.Portelli & Sons Ltd	€73.30	€73.30	DO	PF	Parts for irrigation system - Pont San Tumas	20/05/26	11627	PO1012	PR1012	2390	181145504
29	Dolceria Barigozzi	€961.50	€961.50	DO	PF	Catering for Council Event	21/05/26	5794	PO995	PR995	3380	181113212
30	Parker Russel Turner	€1,416.00	€1,416.00	K	PF	Accounts Updationg Q1	29/05/26	29/05/26	Quotation	Quotation	3160	181113252
31	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - May 2026	31/05/26	JX.21103171	Quotation	Quotation	3120	181113279
32	Koperattiva Tabelli u Sinjali	€147.50	€147.50	DO	PF	Road Markings	07/04/26	33536	Contract	Agreement	2380	181113306
33	Koperattiva Tabelli u Sinjali	€224.20	€224.20	DO	PF	Traffic Signs	14/04/26	33537	Contract	Agreement	2380	181113306

Sub Total c/f	**€9,834.07**	**€9,834.07**
Sub Total b/f	**€19,622.25**	**€19,622.25**
Total	**€29,456.32**	**€29,456.32**

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Approvati fis-Seduta Nru: 38

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Skeda Nru. 06/2026

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34	Dieter Falzon	€295.00	€295.00	DO	PF	Prof. Fees for proposed outdoor gym and play area in Belveder Gardens- DPF Application	05/05/26	25-061	Nil	Nil	3190	181113376
35	Dieter Falzon	€118.00	€118.00	DO	PF	Investigaion of Permit	20/04/26	25-086B	Nil	Nil	3190	181113376
36	Dieter Falzon	€5,121.26	€5,121.26	DO	PF	Prof. Fees for proposed outdoor gym and play area in Belveder Gardens	29/04/26	25-061	Nil	Nil	3190	181113376
37	Dieter Falzon	€295.00	€295.00	DO	PF	Prof. Fees for proposed dog park at 6th August Garden	05/05/26	21-042	Nil	Nil	3190	181113376
38	Urban Furniture Malta	€660.80	€660.80	DO	PF	Various Works	12/05/26	2713	PR1027	PO1027	2380	181113147
39	Urban Furniture Malta	€413.00	€413.00	DO	PF	Wheel Stoppers	12/05/26	2714	PR1026	PO1026	2380	181113147
40	Urban Furniture Malta	€1,274.40	€1,274.40	DO	PF	Patching	12/05/26	2712	PR1025	PO1025	2380	181113147
41	Urban Furniture Malta	€920.40	€920.40	DO	PF	Installation of Bins	15/06/26	2732	PR1030	PO1030	2380	181113147
42	Urban Furniture Malta	€519.20	€519.20	DO	PF	Various Maintenance Works	15/06/26	2731	PR1029	PO1029	2380	181113147
43	Str8Fix	€336.30	€336.30	DO	PF	Patching	12/05/26	1006	PR1024	PO1024	2380	181144877
44	Marmik Imports	€77.88	€77.88	DO	PF	Installation of Signs	15/06/26	04/04/1901	PR1031	PO1031	2380	181112576
45	Alex Attard	€442.50	€442.50	DO	PF	Hasil ta' Triq is-Sajjieda u tisqija fi Triq Xemxija	30/05/26	30/05/2026	PR1021	PO1021	3051	181112615
46	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for May 2026	31/05/26	May-26	PR1020	PO1020	3053	181112994
47	Community Work Scheme Enterprise	€835.44	€835.44	DO	PF	Overtime - Tqassim tal-voti	02/06/26	3649	Nil	Nil	1700	181113026
48	Community Work Scheme Enterprise	€163.88	€163.88	DO	PF	Overtime - Pauline Spagnol	02/06/26	3666	Nil	Nil	1700	181113047
49	Community Work Scheme Enterprise	€46.82	€46.82	DO	PF	Overtime - Doreen Grima	02/06/26	3667	Nil	Nil	1700	181113047
50	Parrocca Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	09/06/26	1	Nil	Nil	2940	181113080
51	John Psaila	€171.10	€171.10	DO	PF	Works on the irrigation system	22/05/26	78/2026	PR1019	PO1019	2390	181112842

Sub Total c/f	**€13,572.98**	**€13,572.98**
Sub Total b/f	**€38,703.83**	**€38,703.83**
Total	**€52,276.81**	**€52,276.81**

To be re-imbursed by the electoral Office

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Approvati fis-Seduta Nru: 38

Kunsill Lokali: Marsa **Skeda Nru. 06/2026**

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52	Mary Grace Bonavia	€45.00	€45.00	DO	PF	2 Flower Arrangements	21/05/26	129690	PR1018	PO1018	2620	181406324
53	St Michael's FC	€300.00	€300.00	DO	PF	Reklamar fuq il-poster tal-Gimgħa l-Kbira	02/04/26	003	Nil	Nil	2940	181144789
54	Myron Micallef	€45.00	€45.00	DO	PF	Towing Service	03/06/26	c/s	PR1017	PO1017	2720	181145325
55	Anthony Meilak (Pavi Supermarket LTD)	€68.68	€68.68	DO	PF	Hampers - Mother's day activity	12/05/26	c/s	PR1015	PO1015	3380	181145030
56	Anthony Meilak (Tal-Lira Ltd)	€9.00	€9.00	DO	PF	2 Oval baskets - Mother's day Activity	12/05/26	c/s	PR1016	PO1016	3380	181145030
57	CCTV IP Cameras Malta	€1,548.16	€1,548.16	DO	PF	CCTV Repairs	22/05/26	270	PR1005	PO1005	7214	181144960
58	Topaz Hotel	€2,675.00	€2,675.00	K	PF	Buffet Lunch	18/05/26	23324	PR1023	PO1023	380	181112912
59	Raymond Zahra	€411.00	€411.00	DO	PF	General Helper services for May 2026	08/06/26	Apr-26	Contract	Agreement	3125	181112927
60	Pure Sound Rentals	€129.80	€129.80	DO	PF	Mics and speakers for Council Event	01/06/26	01/06/2026	PR1022	PO1022	3380	181112979
61	Mr Aaron Fenech	€300.00	€300.00	K	PF	Compare for Council Event	15/06/26	0112	PR1011	PO1011	3380	1181112765
62	Roberto Runza	€180.00	€180.00	K	PF	Photography services for Council Event	15/06/26	1287	PR992	PO992	3380	181112730
63	Ghaqda Festi Esterni Ssma Trinita'	€300.00	€300.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	01/06/26	060/2026	n/a	n/a	2940	181112808
64	Ghaqda Festi Esterni Ssma Trinita'	€490.66	€490.66	DO	PF	Kirja ta' Fire Engine	16/06/26	105/2026	n/a	n/a	2940	181112808
65	Commissioner of Police	€152.16	€152.16	DO	PF	Police Extra Service - Racecourse Area (12/06/26 and 16/06/2026)	16/06/26	2375	Nil	Nil	3196	
66	Commissioner of Police	-€152.16	-€152.16	DO	PF	Credit Note	16/06/26	2375	Nil	Nil	3196	
67	Commissioner of Police	€304.32	€304.32	DO	PF	Police Extra Service - Racecourse Area (June 2026)	16/06/26	2377	Nil	Nil	3196	180692399

Sub Total c/f	**€6,806.62**	**€6,806.62**
Sub Total b/f	**€90,767.18**	**€90,767.18**
Total	**€97,573.80**	**€97,573.80**

To be paid by the Department as agreed by the DG

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