Kunsill Lokali: Marsa

Skeda Nru. 07/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/26 - 15/07/26

	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	€1,994.97	€1,994.97	DA	PF	Salary from 25th May till 21st June 2026	17/06/26	n/a	n/a	n/a	1201	180688104
2	Administration Officer II	€2,074.97	€2,074.97	DA	PF	Salary from 25th May till 21st June 2026	17/06/26	n/a	n/a	n/a	1201	180688030
3	Clerk	€1,647.01	€1,647.01	DA	PF	Salary from 25th May till 21st June 2026	17/06/26	n/a	n/a	n/a	1201	180687801
4	Driver	€1,057.33	€1,057.33	DA	PF	Salary from 25th May till 21st June 2026	17/06/26	n/a	n/a	n/a	1201	180687936
5	Acting Executive Secretary	€1,154.40	€1,154.40	DA	PF	Salary from 25th May till 21st June 2026	17/06/26	n/a	n/a	n/a	1201	180687848
6	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for June 2026	02/07/26	n/a	n/a	n/a	1100	181537971
7	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181538052
8	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181538130
9	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181537801
10	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181537716
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181538234
12	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	02/07/26	n/a	n/a	n/a	1105	181537899
13	Commissioner of Police	€684.72	€684.72	DO	PF	Police Extra Service - Racecourse Area (July 2026)	29/06/26	2494	Nil	Nil	3196	181395085
14	Commissioner of Police	€126.80	€126.80	DO	PF	Police extra Service - Isouard Str	19/06/26	2403	Nil	Nil	3196	180961514
15	Simply Clean Ltd	€755.20	€755.20	T	PF	Collection of Bulky refuse for the month of June 2026	02/07/26	1265	Tender	Klm 03/24	3042	182514720
16	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for June 2026	30/03/26	Jun-26	PR1034	PO1034	3053	182515444
17	John Psaila	€59.00	€59.00	DO	PF	Adjustment of the irrigation Timer and fixing of 2 leackages	23/06/26	90/2026(1)	PR1033	PO1033	2390	182515509
	Sub Total c/f	**€13,943.49**	**€13,943.49**									
	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 Ezekuttiv

IFFIRMATA

Twanny Meilak - 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: 39

Kunsill Lokali: Marsa

Skeda Nru. 07/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/26 - 15/07/26

	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	Koperattiva Tabelli u Sinjali	€796.50	€796.50	DO	PF	Traffic Signs (Trailers)	23/04/26	33570	Contract	Agreement	2380	182514787
19	Koperattiva Tabelli u Sinjali	€129.80	€129.80	DO	PF	Traffic Signs	16/04/26	33574	Contract	Agreement	2380	182514787
20	Koperattiva Tabelli u Sinjali	€247.80	€247.80	DO	PF	Road Markings	26/05/26	33604	Contract	Agreement	2380	182514787
21	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for April 2026	04/05/26	EXT MAR 135	Tender	KLM01/23	3040	182801922
22	WM Environmental ltd	€2,124.00	€2,124.00	T	PF	Extra Collection of Manure around the Marsa - Apr 2026	04/05/26	EXT MAR 135/1	Tender	KLM01/23	3040	182801922
23	WM Environmental ltd	€2,195.98	€2,195.98	T	PF	Dumping Fees for April 2026	04/05/26	EXT MAR 135/3	Tender	KLM01/23	3040	182801922
24	WM Environmental ltd	€4,071.00	€4,071.00	T	PF	Seperation of Manure -April 2026	04/05/26	EXT Mar 135/2	Tender	KLM01/23	3040	182801922
25	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for May 2026	01/06/26	EXT MAR 136	Tender	KLM01/23	3040	182802250
26	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - May 2026	01/06/26	EXT MAR 136/1	Tender	KLM01/23	3040	182802250
27	WM Environmental ltd	€2,371.80	€2,371.80	T	PF	Dumping Fees for May 2026	01/06/26	EXT MAR 136/3	Tender	KLM01/23	3040	182802250
28	WM Environmental ltd	€4,206.70	€4,206.70	T	PF	Seperation of Manure - May 2026	01/06/26	EXT Mar 136/2	Tender	KLM01/23	3040	182802250
29	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for June 2026	01/07/26	EXT MAR 137	Tender	KLM01/23	3040	182802416
30	WM Environmental ltd	€2,124.00	€2,124.00	T	PF	Extra Collection of Manure around the Marsa - June 2026	01/07/26	EXT MAR 137/1	Tender	KLM01/23	3040	182802416
31	WM Environmental ltd	€2,423.72	€2,423.72	T	PF	Dumping Fees for June 2026	01/07/26	EXT MAR 137/3	Tender	KLM01/23	3040	182802416
32	WM Environmental ltd	€4,071.00	€4,071.00	T	PF	Seperation of Manure - June 2026	01/07/26	EXT Mar 137/2	Tender	KLM01/23	3040	182802416
33	Dieter Falzon	€932.20	€932.20	DO	PF	Prof. Fees for proposed pedestrian Crossing @ Triq is-Salib tal-Marsa	03/06/26	26-052	Nil	Nil	3190	182514832

Sub Total c/f	**€73,169.08**	**€73,169.08**
Sub Total b/f	**€19,622.25**	**€19,622.25**
Total	**€92,791.33**	**€92,791.33**

To be paid by the Department as agreed by the DG

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Approvati fis-Seduta Nru: 39

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/26 - 15/07/26

	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	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - June 2026	30/06/26	JX.21103172	Quotation	Quotation	3120	182514900
35	Cleansing & Maintenance Services Dept	€18,000.00	€18,000.00	T	PF	Street Sweeping Services Apr - June 2026	01/07/26	1051026	MOU	MOU	3051	182514227
36	Cleansing & Maintenance Services Dept	€2,400.00	€2,400.00	T	PF	Street sweeping in Racecourse Area from Apr - June 2026	01/07/26	1051027	MOU	MOU	3051	182514307
37	Parker Russel Turner	€413.00	€413.00	K	PF	Financial Ccommittee May - June 2026	29/06/26	29/06/2026	Nil	Nil	3160	182514983
38	J.F. Mallia Ltd	€469.64	€469.64	T	PF	Street Lighting Repairs	27/05/26	3305	Tender	KLM 02/17	7203	182515063
39	J.F. Mallia Ltd	€469.64	€469.64	T	PF	Street Lighting Repairs	27/05/26	3306	Tender	KLM 02/17	7203	182515063
40	J.F. Mallia Ltd	€501.50	€501.50	T	PF	Street Lighting Repairs	27/05/26	3307	Tender	KLM 02/17	7203	182515063
41	J.F. Mallia Ltd	€38.94	€38.94	T	PF	Street Lighting Repairs	15/06/26	3314	Tender	KLM 02/17	7203	182515063
42	Arms Ltd	€1,297.14	€1,297.14	DA	PF	Water and Electricity Consumption (Marsa LC)	19/06/26	43382045	Nil	Nil	2180	182515680
43	KSL Malta	€1,999.00	€999.00	DO	PF	Installation of Side Step - remaining balance	28/04/26	26-200-000089	PR996	PO996	2710	182515578
44	Christopher Falzon	€110.00	€110.00	DO	PF	Service related to Tender for the suppply, installation and commissioning of 12 Solar CCTV Systems	26/06/26	504	n/a	n/a	3171	182515175
45	Christopher Falzon	€100.00	€100.00	DO	PF	Service related to Tender for the suppply, installation and commissioning of 12 Solar	26/06/26	505	n/a	n/a	3171	182515175
46	Smart Office Supplies Ltd	€228.56	€228.56	DO	PF	Office Supplies	16/06/26	245712	PR1036	PO1036	2620	182515389
47	EM Drainage Techniians	€182.90	€182.90	DO	PF	Cleaning of culvert	19/06/26	27/2026	PR1035	PO1035	2310	182565651
48	Datatrak IT Services Ltd	€7.52	€7.52	DA	PF	Fines paid in June 2026 issued before August 2011	30/06/26	1016395	Nil	Nil	3445	
49	Raymond Zahra	€414.00	€414.00	DO	PF	General Helper services for June 2026	03/07/26	05/26	Contract	Agreement	3125	182514426
50	Gauci Borda	€169.99	€169.99	DO	PF	2 Marsa Flags	19/06/26	335973	PR994	PO994	2210	182515118
51	Eattard Nurseries	€472.00	€472.00	DO	PF	Repairs and Installation of Pump	18/06/26	2026-0046	PR1037	PO1037	2390	182514642

	Ammont tal-Invoice	Ammont li ser Jitħallas
Sub Total c/f	**€27,573.83**	**€26,573.83**
Sub Total b/f	**€92,791.33**	**€92,791.33**
Total	**€120,365.16**	**€119,365.16**

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52	Community Work Scheme Enterprise	€234.11	€234.11	DO	PF	Overtime - Pauline Spagnol	06/07/26	3720	Nil	Nil	1700	182515241
53	PC Options Ltd	€52.20	€52.20	DO	PF	Keyboard and Mouse	06/07/26	IP21154792	PR1038	PO1038	2260	182515317
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66												
67												
	Sub Total c/f	**€286.31**	**€286.31**									
	Sub Total b/f	**€120,365.16**	**€119,365.16**									
	Total	**€120,651.47**	**€119,651.47**									

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