Kunsill Lokali: Marsa **Skeda Nru. 05/2026**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/26 - 19/05/26

	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 30th March till 26th April 2026	22/04/26	n/a	n/a	n/a	1201	177657641
2	Administration Officer II	€1,996.51	€1,996.51	DA	PF	Salary from 30th March till 26th April 2026	22/04/26	n/a	n/a	n/a	1201	177655776
3	Clerk	€1,636.01	€1,636.01	DA	PF	Salary from 30th March till 26th April 2026	22/04/26	n/a	n/a	n/a	1201	177656162
4	Driver	€1,057.33	€1,057.33	DA	PF	Salary from 30th March till 26th April 2026	22/04/26	n/a	n/a	n/a	1201	177656357
5	Mayor	€1,350.77	€1,350.77	DA	PF	Allowance for April 2026	24/04/26	n/a	n/a	n/a	1100	177656241
6	Councillor	€238.67	€238.67	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177656811
7	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177655987
8	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177657345
9	Councillor	€212.33	€212.33	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177655911
10	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177656669
11	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	24/04/26	n/a	n/a	n/a	1105	177656042
12	CIR	€4,907.04	€4,907.04	DO	PF	CIR for the month of February 2026	21/04/26	c/s	n/a	n/a	1200/1500	177657775
13	CIR	€4,073.54	€4,073.54	DO	PF	CIR for the month of March 2026	21/04/26	c/s	n/a	n/a	1200/1500	177657904
14	Cancu Coaches	€141.60	€141.60	K	PF	Transport for San Girgor Feast	16/04/26	12723	PR973	PO973	2770	177889466
15	ODOO	€6,655.25	€6,655.20	DO	PF	Accounting system	24/04/26	7612240	PR997	PO997	3160	178025351
16	Commissioner of Police	€76.08	€76.08	DO	PF	Police Extra Service - Racecourse Area (30/04/26)	20/04/26	1842	PR1004	PO1004	3196	177658853
17	Commissioner of Police	€608.64	€608.64	DO	PF	Police Extra Service for May - Racecourse Area	23/04/26	1869	PR1002	PO1002	3196	177889271
	Sub Total c/f	**€25,874.60**	**€25,874.55**									
	Total	**€19,622.25**	**€19,622.25**									

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Roderick Ebejer - Segretarju Ezekuttiv

To be paid by the Department as agreed by the DG

Regjun Nofsinhar - Ghajnuna Finanzjarja Festa San Girgor

IFFIRMATA

Josef Aquilina - 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: 37

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/26 - 19/05/26

	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	KSL Malta	€1,000.00	€1,000.00	DO	PF	Deposit on installation of Side Step - council Van	28/04/26	26-200-000089	PR996	PO996	2710	178214760
19	Transport Malta	€594.72	€594.72	DO	PF	Hiring of Enforcement officers - Qormi Road	29/04/26	LEFM0426-2026	Nil	Nil	3196	178050403
20	Transport Malta	€455.48	€455.48	DO	PF	hiring of Enforcement officers - Isouard Str	30/04/26	LEFM0427-2026	Nil	Nil	3196	178050266
21	Go Plc	€493.23	€493.23	DA	PF	Internet / Telephone Charges	01/04/26	101084495	Nil	Nil	2160	177406363
22	Cleansing & Maintenance Services Dept	€3,701.90	€3,701.90	T	PF	Collection of Black bags only on Tue and Sat for Apr 2026	01/05/26	1050395	MOU	MOU	3044	179597109
23	GreenPak Co-op Society Ltd	€29.50	€29.50	DO	PF	Marsa LC iBins Cameras monthly running cost - Triq il-Jum (Apr 2026)	30/04/26	42822	n/a	n/a	7214	179513609
24	Simply Clean Ltd	€770.31	€770.31	T	PF	Collection of Bulky refuse for the month of Apr 2026	06/05/26	1170	Tender	Klm 03/24	3042	179513692
25	Redeemer Mifsud JX Landscaping	€300.00	€300.00	DO	PF	Opening and closing of Belveder Gardens - Apr 2026	30/04/26	JX.21103170	Quotation	Quotation	3120	179521511
26	Raymond Zahra	€408.00	€408.00	DO	PF	General Helper services for April 2026	02/05/26	03/26	Contract	Agreement	3125	179529577
27	J.F. Mallia Ltd	€82.60	€82.60	T	PF	Street Lighting Repairs	08/04/26	3286	Tender	KLM 02/17	7203	179523263
28	J.F. Mallia Ltd	€469.64	€469.64	T	PF	Street Lighting Repairs	29/04/26	3297	Tender	KLM 02/17	7203	179523263
29	J.F. Mallia Ltd	€295.00	€295.00	T	PF	Street Lighting Repairs	29/04/26	3298	Tender	KLM 02/17	7203	179523263
30	J.F. Mallia Ltd	€113.28	€113.28	T	PF	Street Lighting Repairs	04/05/26	3301	Tender	KLM 02/17	7203	179523263
31	Luke Farrugia (TEMU)	€111.60	€111.60	DO	PF	Mother's day Gifts	16/04/26	16/04/26	Nil	Nil	3380	179513480
32	Arms Ltd	€99.27	€99.27	DA	PF	Electricity Consumption (Triq Balbi)	18/04/26	43027528	Nil	Nil	2180	179530271
33	Arms Ltd	€70.69	€70.69	DA	PF	Electricity Consumption (Triq Balbi)	18/04/26	43027529	Nil	Nil	2180	179530339

Sub Total c/f	**€8,995.22**	**€8,995.22**
Sub Total b/f	**€19,622.25**	**€19,622.25**
Total	**€28,617.47**	**€28,617.47**

To be paid by the Department as agreed by the DG

To be reimbursed by WSC

IFFIRMATA

Luke Farrugia - Sindku

IFFIRMATA

Roderick Ebejer - Segretarju Ezekuttiv

IFFIRMATA

Josef Aquilina - Proponent

IFFIRMATA

Gloria Aquilina - Sekondant

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Approvati fis-Seduta Nru: 37

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/26 - 19/05/26

	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	Arms Ltd	€85.27	€85.27	DA	PF	Electricity Consumption (Triq Qormi)	18/04/26	43027527	Nil	Nil	2180	179530399
35	Arms Ltd	€45.31	€45.31	DA	PF	Water Consumption (Triq Dec Tlettax)	18/04/26	43027531	Nil	Nil	2180	179530525
36	Arms Ltd	€1,576.22	€1,576.22	DA	PF	Water and Electricity Consumption (Marsa LC)	14/04/26	42985753	Nil	Nil	2180	179530167
37	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for Mar 2026	01/04/26	EXT MAR134	Tender	KLM01/23	3040	181406088
38	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - Mar 2026	01/04/26	EXT MAR134/1	Tender	KLM01/23	3040	181406088
39	WM Environmental ltd	€2,027.24	€2,027.24	T	PF	Dumping Fees	01/04/26	EXT MAR134/3	Tender	KLM01/23	3040	181406088
40	WM Environmental ltd	€2,194.80	€2,194.80	T	PF	Extra Collection of Manure around the Marsa - Mar 2026	01/04/26	EXT MAR134/1	Tender	KLM01/23	3040	
41	WM Environmental ltd	€3,935.30	€3,935.30	T	PF	Seperation of Manure	01/04/26	EXT MAR 134/2	Tender	KLM01/23	3040	181406088
42	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Publc Gardens and soft Areas for Mar 2026	02/04/26	2665	Tender	KLM 01/25	3062	179513381
43	WM Environmental ltd	€15,093.26	€15,093.26	T	PF	Emptijing of bins for Feb 2026	02/03/26	EXT MAR133	Tender	KLM01/23	3040	181112670
44	WM Environmental ltd	€1,982.40	€1,982.40	T	PF	Extra Collection of Manure around the Marsa - Feb 2026	02/03/26	EXT MAR133/1	Tender	KLM01/23	3040	181112670
45	Parker Russel Turner	€1,003.00	€1,003.00	K	PF	Financial Committee Jan - Apr and for assisting the auditors	24/04/26	24/04/26	Quotation	Quotation	3160	179523567
46	Urban Furniture Malta	€1,091.50	€1,091.50	DO	PF	Various Works	20/04/26	1695	PR1008	PO1008	2380	179529415
47	Str8Fix	€590.00	€590.00	DO	PF	Pavement repairs	20/10/25	1005	PR1001	PO1001	2380	179529137
48	Liberty store	€78.17	€78.17	DO	PF	Cleaning supplies	27/04/26	c/s	PR999	PO999	2220	179524017
49	CCTV IP Cameras Malta	€175.82	€175.82	DO	PF	Installation of a network router and replacement of an SD Card	13/04/26	242	PR1005	PO1005	7214	179524295
50	2XL Software Solutions Ltd	€2,124.00	€2,124.00	DO	PF	Implementation support packe for the accounting system	21/03/26	20261330	PR998	PO998	3160	179524452
51	Alex Attard	€236.00	€236.00	DO	PF	Hasil ta' Triq is-Sajjieda	10/04/26	10/04/2026	PR1003	PO1003	3051	179524983

Sub Total c/f	**€52,063.35**	**€52,063.35**
Sub Total b/f	**€38,703.83**	**€38,703.83**
Total	**€90,767.18**	**€90,767.18**

IFFIRMATA
Luke Farrugia - Sindku

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To be paid by the Department as agreed by the DG

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Approvati fis-Seduta Nru: 37

Kunsill Lokali: Marsa

Skeda Nru. 05/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/04/26 - 19/05/26

	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
52	Intercomp	€84.96	€84.96	DO	PF	Sharp printer Toner	22/04/26	11127	PR989	PO989	2620	179528986
53	Epic	€4.07	€4.07	DO	PF	Internet for CCTV Cameras - Feb	01/03/26	15575474032026	Nil	Nil	2160	179530887
54	Epic	€24.07	€24.07	DO	PF	Internet for CCTV Cameras - Mar	01/04/26	15611309042026	Nil	Nil	2160	179530887
55	George Axisa	€1,582.00	€1,582.00	T	PF	Cleaning and Maintenance of Public Convenience for April 2026	30/04/26	Apr-26	PR1009	PO1009	3053	179529321
56	CCTV IP Cameras Malta	€206.50	€206.50	DO	PF	CCTV Repairs	17/04/26	247	PR995	PO995	7214	179529069
57	Dieter Falzon	€2,137.92	€2,137.92	DO	PF	Prof. Fees for proposed storm culvert at Azzopardi Str and Marsa Road	31/03/26	25-108	Nil	Nil	3190	179529069
58	DOI	€10.00	€10.00	DO	PF	Advert for Tender CCTV System	13/04/26	13/04/26	PR991	PO991	2160	177194245
59	Ray's Hardware Ltd	€388.56	€388.56	DO	PF	Operating Supplies	16/03/26	4165	PR1010	PO1010	2210	179529205
60	Socjeta Muzikali Trinita' Qaddisa	€300.00	€300.00	DO	PF	Reklamar ghal wirja li saret fi zmien il-Gimgha l-Kbira	15/04/26	50	N/a	N/a	2940	17952543
61	Socjeta Muzikali Trinita' Qaddisa	€250.00	€250.00	DO	PF	Reklamar fuq il-ktieb tal-Festa	24/04/26	51	n/a	n/a	2940	17952943
62	Commissioner of Police	€456.48	€456.48	DO	PF	Police Extra Service for works in Isouard Str	11/05/26	2007	Nil	Nil	3196	178930056
63	Commissioner of Police	€25.36	€25.36	DO	PF	1 hr Police Extra Service - Racecourse Area (05/05/26)	10/05/26	2001	Nil	Nil	3196	178930825
64	Go Plc	€496.69	€496.69	DA	PF	Internet / Telephone Charges	02/05/26	101567749	Nil	Nil	2160	179529923
65	Arms Ltd	€110.92	€110.92	DA	PF	Electricity Consumption (CCTV Triq is-Serkin)	07/05/26	43118492	Nil	Nil	2180	179520606
66												
67												

Sub Total c/f	**€6,077.53**	**€6,077.53**
Sub Total b/f	**€90,767.18**	**€90,767.18**
Total	**€96,844.71**	**€96,844.71**

To be paid by the Department as agreed by the DG

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Luke Farrugia - Sindku

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