

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/3/25 sa 15/4/25

Parrok	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. Taċ-Ċekk / Transcation No	Paid on
7058	Ms Doreen Mintoff	€ 1,168.20	€ 1,168.20	T PF	Accounting service March 2025 and Extra Works	7/3/25	25-004, 25-005		3160/000	157092140	11/3/25
7059	Arms Ltd	€ 4,599.44	€ 4,599.44	DA DF	Water and Electricity council premises including water fine	28/2/25	40160806		3041/000	157139984	12/3/25
7060	Arms Ltd	€ 1,660.00	€ 1,660.00	DA PF	Application for water and electricity metre council premises	13/3/25			3041/000	15846	13/3/25
7061	RSS Ltd	€ 398.88	€ 398.88	DA PF	Overtime February 2025	12/3/25	24870		3190/000	157173861	13/3/25
7062	Assocjazzjoni Kunsilli Lokali	€ 125.00	€ 125.00	DA PF	Membership ECAD 2025	14/3/25			3030/000	157227882	14/3/25
7063	Ms Celine Camilleri	€ 37.99	€ 37.99	D PF	Refund of expenses Carnival Activities	14/3/25			2240/000	157243597	14/3/25
7064	Go	€ 796.10	€ 796.10	DA PF	WIFI sites St Joachim school, Gnien Sant'Anna, Gnien Alfred Debono	1/3/25	95517014		2160/000	157246257	14/3/25
7065	Go	€ 61.61	€ 61.61	DA PF	WIFI 4EU Gnien San Tumas Spazju Rikreattiv Alfred Debono	1/3/25	95517014		2160/000	157246257	14/3/25
7066	Employee and Councillors (amount included in cell 7066)	€ 24,213.82	€ 24,213.82	DA PF	Salary March 25	27/3/25			1200/000		27/3/25
7067	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1201/000		27/3/25
7068	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1202/000		27/3/25
7069	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1206/000		27/3/25
7070	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7071	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7072	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7073	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7074	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7075	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
7076	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25			1100/000		27/3/25
Sub Total c/f		€33,061.04	€33,061.04								
Total		€33,061.04	€33,061.04								

IFFIRMAT

Mario Calleja

Sindku

IFFIRMAT

Josef Grech

Segretarju Eżekuttiv

IFFIRMAT

Jesmond Abela

Kunsillier

IFFIRMAT

Errol Cutajar

Kunsillier

Approvati fis-Seduta Nru: 11

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

	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. Taċ-Ċekk / Transcation No	Paid on
7077	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439664	27/3/25
7078	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439713	27/3/25
7079	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439792	27/3/25
7080	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439854	27/3/25
7081	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439917	27/3/25
7082	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156439968	27/3/25
7083	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156440017	27/3/25
7084	Employee and Councillors (amount included in cell 7066)			DA PF	Salary March 25	27/3/25				1100/000	156440090	27/3/25
7085	CIR	€ 6,712.25	€ 6,712.25	DA PF	F55 February 25	27/3/25				1501/000	15847	27/3/25
7086	Mr John Camilleri	€ 16.00	€ 16.00	DA PF	Refund of expenses	4/4/25				2240/000	158293015	4/4/25
7087	Arms Ltd	€ 119.06	€ 119.06	DA PF	Water and Electricity Gnien Zonqor	14/3/25	40258124			3041/000	158428311	7/4/25
7088	Arms Ltd	€ 58.55	€ 58.55	DA PF	Water and Electricity Triq il-Kappara	18/3/25	40288337			3041/000	158428221	7/4/25
7089	Arms Ltd	€ 20.30	€ 20.30	DA PF	Water and Electricity Gnien Zonqor	20/3/25	40301767			3041/000	158428134	7/4/25
7090	Arms Ltd	€ 104.19	€ 104.19	DA PF	Water and Electricity Gnien Charles Clews	22/03/25	40323516			3041/000	158428077	7/4/2025
7091	Arms Ltd	€ 106.17	€ 106.17	DA PF	Water and Electricity San Tumas	22/03/25	40323517			3041/000	158427890	7/4/2025
7092	Arms Ltd	€ 78.49	€ 78.49	DA PF	Water and Electricity Public Garden Triq is-Salva	22/3/25	40323513			3041/000	158427824	7/4/2025
7093	Arms Ltd	€ 248.88	€ 248.88	DA PF	Water and Electricity fountain pump	22/3/25	40323513			3041/000	158427640	7/4/2025
7094	Arms Ltd	€ 70.31	€ 70.31	DA PF	Water and Electricity Public Garden Triq is-Salva	22/3/25	40323514			3041/000	158427738	7/4/2025
7095	Arms Ltd	€ 29.06	€ 29.06	DA PF	CCTV San Tumas	22/3/25	40323518			3041/000	158427959	7/4/2025
7096	RSS Ltd	€ 498.60	€ 498.60	DA PF	Overtime Aldo March 25	7/4/25	25005			3190/000	158467243	7/4/2025
7097	DOI	€ 10.00	€ 10.00	DA PF	Advert Annual Public Meeting 15 April 15	10/4/25				2940/000	158566407	10/4/2025
7098	Mr Rebecca Micallef	€ 140.87	€ 140.87	DA PF	Refund of expenses Flights tickets AGM in Greece 16 to 20 Oct 25	11/4/25				3800/000	158579200	11/4/2025
7099	Mr Mario Calleja	€ 120.86	€ 120.86	DA PF	Refund of expenses Flights tickets AGM in Greece 16 to 20 Oct 25	11/4/25				3800/000	158579410	11/4/2025
7100	Mr Charlot Mifsud	€ 140.87	€ 140.87	DA PF	Refund of expenses Flights tickets AGM in Greece 16 to 20 Oct 25	11/4/25				3800/000	158579307	11/4/2025
7101	Ms Celine Camilleri	€ 247.96	€ 247.96	DA PF	Refund of Flights tickets AGM in Greece 16 Oct to 20 Oct and obo Joy Decelis	14/4/25				3800/000	158738610	14/4/25
Sub Total c/f		€8,722.42	€8,722.42				IFFIRMAT			IFFIRMAT		
Sub Total b/f		€33,061.04	€33,061.04				Mario Calleja			Josef Grech		
Total		€41,783.46	€41,783.46				Sindku			Segretarju Ezekuttiv		

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

Kunsill Lokali: Marsaskala

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/3/25 sa 15/4/25

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Jesmond Abela
Kunsillier

IFFIRMAT
Errol Cutajar
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Skeda Nru 11 9th Legislation

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. Taċ-Ċekk / Transcation No	Paid on
7102	Mr Giovanni Camilleri	€ 908.60	€ 908.60	T PF	Balcksmith works	4/3/25	357	8049	2240/000		
7103	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T PF	Maintenance public toilet March 2025	24/3/25	22_2025		3053/000		
7104	Koperattiva Tabelli u Sinjali	€ 236.00	€ 236.00	T PF	Reflectors & Brackets	7/2/25	31968	8079	2311/000		
7105	Koperattiva Tabelli u Sinjali	€ 342.20	€ 342.20	T PF	Belishia globe, base and flasher unit	26/2/25	31969	8045	2311/000		
7106	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens March 25	31/3/25	SIN2025047028		3061/000		
7107	Dr Frank Psaila	€ 428.12	€ 428.12	T PF	Contracts Manager March 25		0027/2025		3690/000		
7108	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting service April 2025	4/11/25	25-014		3160/000		
7109	Nexos Street Lighting	€ 4,052.26	€ 4,052.26	T PF	Street Lighting	12/3/2025	1718		3058/000		
7110	Catbros Ltd	€ 4,767.34	€ 4,767.34	T PF	Hoarding Triq ix-Xatt, Pavement works Triq ir-Rummien, Concrete Works Gnien San Anna, 2 stormwater culvert Triq San Gwakkinn	14/4/25	093/2025	8072	2370/000		
7111	Urban Play Solutions	€ 48,504.21	€ 48,504.21	T PF	Soft flooring and Gym Equipment Gnine San tumas	14/1/25	003_2025	8081	2240/000		
7112	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA 2930 March 25	6/3/25	315098		2620/000		
7113	Avantech Ltd	€ 72.64	€ 72.64	D PF	FSMA 1643	20/3/25	315531		2620/000		
7114	Ecopure Ltd	€ 49.49	€ 49.49	D PF	18.9ltr San Michel table water	14/3/25	1196909		2240/000		
7115	Ecopure Ltd	€ 18.00	€ 18.00	D PF	18.9ltr San Michel table water	20/4/25	1199609		2240/000		
7116	Ecopure Ltd	€ 49.49	€ 49.49	D PF	18.9ltr San Michel table water	4/11/25	1207722		2240/000		
7117	Ofici	€ 319.87	€ 319.87	D PF	Cartidges	4/4/25	INV2025002469	8091	2620/000		
7118	Ofici	€ 62.94	€ 62.94	D PF	Cartidges	12/3/25	INV/2025/001855	8066	2620/000		
7119	Ofici	€ 62.94	€ 62.94	D PF	Cartidges	10/3/25	INV/2025/001805	8059	2620/000		
7120	Ozo Malta Ltd	€ 314.35	€ 314.35	D PF	Cleaning February 25	28/2/25	PSIN31643		3370/000		
7121	Community Work Scheme Enterprise	€ 287.63	€ 287.63	D PF	Overtime March 25 Darren Caruana	4/1/25	2428		3370/000		
7122	Community Work Scheme Enterprise	€ 34.52	€ 34.52	D PF	Overtime 15 March 25 Mario Spagnol	25/3/25	2423		2240/000		
7123	JP Baldacchino & Co Ltd	€ 60.59	€ 60.59	D PF	Consumables	12/3/25	342190	8065	2240/000		
Sub Total c/f		€67,452.84	€67,452.84			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€41,783.46	€41,783.46			Mario Calleja			Josef Grech		
Total		€109,236.30	€109,236.30			Sindku			Segretarju Ezekuttiv		

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Kunsill Lokali: Marsaskala

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7124	Marindex	€ 424.80	€ 424.80	D PF	Frames	13/3/25	1347	8080	2240/000		
7125	Enemalta	€ 233.00	€ 233.00	D PF	update of database form A and demarcation charges	1/1/2025	1824001170		2240/000		
7126	A. Caruana Enterprises Ltd	€ 98.20	€ 98.20	D PF	consumables	4/3/25	13876	8055	2240/000		
7127	Potterware Ltd	€ 76.70	€ 76.70	D PF	street name Triq is-Sdieri	4/3/25	S6978	8047	2240/000		
7128	J. Lautier Co Ltd	€ 467.28	€ 467.28	D PF	Consumables	11/3/25	106687	7988	2240/000		
7129	Mr. Jonathan Gilson	€ 684.40	€ 684.40	D PF	Maintenance Public Conveniences from 19/3/25 to 12/4/25				2240/000		

