

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/6/25 sa 15/7/25

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. Tač-Čekk / Transcation No	Paid on
7366	€ 292.64	€ 292.64	T PF	underpayment on invoice 42_2025	26/3/25				3053/000	162405539	26/3/25
7367	€ 20,789.47	€ 20,789.47	DA PF	Salary& Allowance June 25	26/3/25				1200/000	162405617	26/3/25
7368			DA PF	Salary& Allowance June 25	26/3/25				1201/000	162405722	26/3/25
7369			DA PF	Salary& Allowance June 25	26/3/25				1202/000	162405864	26/3/25
7370			DA PF	Salary& Allowance June 25	26/3/25				1206/000	16240537	26/3/25
7371			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406063	26/3/25
7372			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406154	26/3/25
7373			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406294	26/3/25
7374			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406400	26/3/25
7375			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406481	26/3/25
7376			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406565	26/3/25
7377			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406599	26/3/25
7378			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406703	26/3/25
7379			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406842	26/3/25
7380			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162406930	26/3/25
7381			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162407001	26/3/25
7382			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162407071	26/3/25
7383			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162407216	26/3/25
7384			DA PF	Salary& Allowance June 25	26/3/25				1100/000	162407308	26/3/25
Sub Total c/f	€21,082.11	€21,082.11									
Total	€21,082.11	€21,082.11									

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Approvati fis-Seduta Nru: 14

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

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	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
7385	Employee and Councillors (amount included in cell 7367)			DA PF	Salary & Allowance June 25	26/3/25				1100/000	162407405	26/3/25
7386	CIR	€ 7,062.92	€ 7,062.92	DA PF	FSS May 25	27/6/25				1501/000	15850	27/6/25
7387	DOI	€ 10.00	€ 10.00	DA PF	Advert no list of contracts April to June 25	7/3/25				2954/000	162806601	3/7/25
7388	The Ironmongery	€ 430.80	€ 430.80	DA PF	Underpayment on invoices SA293390, SA295226	7/7/25				2240/000	162994658	7/7/25
7389	Mr. Giovanni Camilleri	€ 17.70	€ 17.70	DA PF	Refund of expenses	7/7/25				2240/000	162997764	7/7/25
7390	Lourdes Service Station	€ 300.00	€ 300.00	DA PF	top up l button fuel	9/7/25				2240/000	163089532	07/09/2025
7391	The Gofer Ltd	€ 52.16	€ 52.16	D PF	Stationery underpayment of invoice GO32811	9/7/25	GO32811			2620/000	163094744	9/7/25
7392	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens June 25	30/6/25	SINV2025051490			3061/000		
7393	Callus Garden Centre	€ 4,838.00	€ 4,838.00	T PF	Cactus Garden stairs between Triq Sant Anna u Triq l-Iskal	8/7/25	SINV2025051663			3061/000		
7394	Cleansing & Maintenance Services Dpt	€ 22,500.00	€ 22,500.00	T PF	Street Sweeping April to June 2025	1/7/25	1046564			3051/000		
7395	Mr Giovanni Camilleri	€ 1,976.50	€ 1,976.50	T PF	Blacksmith works	7/7/25	370		8192	2240/000		
7396	Mr Giovanni Camilleri	€ 755.20	€ 755.20	T PF	Blacksmith works	8/7/25	369		8195	2240/000		
7397	Mr Antoine Xerri	€ 1,935.20	€ 1,935.20	T PF	Maintenance Public Convenience and extra hours June 25	30/6/25	52_2025			3053/000		
7398	Mr Jimmy Muscat	€ 2,810.05	€ 2,810.05	T PF	Bulky Refuse June 25	31/5/25	05/25			3042/000		
7399	DTR Ltd	€ 354.00	€ 354.00	T PF	Architect professional fees	30/6/25	DG/202506129			3060/000		
7400	Community Work Scheme Enterprise	€ 207.09	€ 207.09	D PF	Overtime June 25 Darren Caruana	1/7/25	2633			2240/000		
7401	RSS Ltd	€ 299.16	€ 299.16	DA PF	Overtime June 2025	8/7/25	25557			3190/000		
7402	Signal 8 Security Services Malta Ltd	€ 293.54	€ 293.54	D PF	Security service Arti fil-berah June 25	30/6/25	1214		8191	3360/000		
7403	Mr Mario Mallia	€ 100.30	€ 100.30	D PF	Pulling off damaged equipment playground	22/6/25	3147		8190	2240/000		
7404	JP Baldacchino & Co Ltd	€ 345.67	€ 345.67	D PF	Consumables	27/6/25	352185		8189	2240/000		
7405	JP Baldacchino & Co Ltd	€ 113.28	€ 113.28	D PF	Consumables	30/6/25	352355		8182	2240/000		
7406	JP Baldacchino & Co Ltd	€ 59.51	€ 59.51	D PF	Consumables	10/7/25	353318		8200	2240/000		
7407	Toni's Wine and Spirit	€ 117.00	€ 117.00	D PF	Water	11/7/25	T114417		8198	2240/000		
7408	Urban Imports and Maintenance	€ 738.68	€ 738.68	D PF	Consumables, Mirrors and bench	1/7/25	2539		8188	2240/000		
7409	Ofici	€ 207.70	€ 207.70	D PF	Cartridges	4/3/25	INV/2025/001656		8051	2620/000		
	Sub Total c/f	€49,654.46	€49,654.46									
	Sub Total b/f	€21,082.11	€21,082.11									
	Total	€70,736.57	€70,736.57									

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Kunsill Lokali: Marsaskala

Skeda Nru 14 9th Legislation

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7410	M.G Pulis	€ 330.00	€ 330.00	D PF	Mutur tal-haxix	2/7/25	9309		8185	2240/000		
7411	Ecopure Ltd	€ 37.59	€ 37.59	D PF	18.9lts water	27/6/25	1239005			2240/000		
7412	Ecopure Ltd	€ 18.80	€ 18.80	D PF	18.9lts water	4/7/25	1242188			2240/000		
7413	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA 2930I July 25	4/7/25	319417			2620/000		
7414	Datatrak IT Services	€ 13.35	€ 13.35	D PF	Pre region June 25	30/6/25	1015798			2240/000		
7415	The Ironmongery	€ 15.10	€ 15.10	D PF	Consumables	2/7/25	SA299205		8186	2240/000		

7416	JS Hardware Store	€ 277.90	€ 277.90	D	PF	Consumables	07/03/2025	M290543		8187	2240/000	
7417	JS Hardware Store	€ 7.66	€ 7.66	D	PF	Consumables	07/03/2025	M290542		8180	2240/000	
Sub Total c/f		€749.85	€749.85									
Sub Total b/f		€70,736.57	€70,736.57									
Total		€71,486.42	€71,486.42									

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