

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/12/25 sa 13/1/26

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
7917	€ 69.03	€ 69.03	D PF	Overtime Darren Caruana December 25	16/12/2025	3149			2240/000	171389887	17/12/25
7918	€ 1,500.00	€ 1,500.00	D PF	Band Milied Skaliz 2025	16/12/25				3370/000	171389982	17/12/25
7919	€ 450.00	€ 450.00	D PF	Band Milied Skaliz 2025	15/12/25	11125			3370/000	171425242	17/12/25
7920	€ 36.10	€ 36.10	D PF	Refund of expenses	19/12/25				2240/000	171505664	19/12/25
7921	€ 840.00	€ 840.00	D PF	Dinner Xmas Councillors & Staff	19/12/25				2240/000	171505514	19/12/25
7922	€ 90.00	€ 90.00	D PF	Books	19/12/25				2240/000	1718513461	19/12/25
7923	€ 21,866.74	€ 21,866.74	DA PF	Salary & Allowance December 25	22/12/25				1200/000	171653887	22/12/25
7924			DA PF	Salary & Allowance December 25	22/12/25				1201/000	171653932	22/12/25
7925			DA PF	Salary & Allowance December 25	22/12/25				1202/000	171654038	22/12/25
7926			DA PF	Salary & Allowance December 25	22/12/25				1206/000	171654107	22/12/25
7927			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654238	22/12/25
7928			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654301	22/12/25
7929			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654367	22/12/25
7930			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654431	22/12/25
7931			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654556	22/12/25
7932			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654677	22/12/25
7933			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654715	22/12/25
7934			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654829	22/12/25
7935			DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654891	22/12/25
Sub Total c/f	€24,851.87	€24,851.87									
Total	€24,851.87	€24,851.87									

Approvati fis-Seduta Nru: 20

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

IFFIRMAT
MARIO CALLEJA
Sindku

IFFIRMAT
CHARLOT MIFSUD
Kunsillier

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Segretarju Eżekuttiv

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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
7936	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	171654952	22/12/25
7937	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	171655076	22/12/25
7938	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	171655193	22/12/25
7939	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	171655303	22/12/25
7940	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	171655400	22/12/25
7941	Employee and Councillors (amount included in cell 7923)		DA PF	Salary & Allowance December 25	22/12/25				1100/000	17	22/12/25
7942	CIR	€ 6,693.28	€ 6,693.28	DA PF	FS5 November 25	22/12/25			1501/000	15858	22/12/25
7943	Arms Ltd	€ 284.46	€ 284.46	DA PF	Water and Electricity Council Premises	19/12/25	42151936		2160/000	171810299	24/12/25
7944	CIR	€ 7,545.60	€ 7,545.60	DA PF	FS5 December 25	24/12/25			1501/000	15859	24/12/25
7945	Shireburn Softwre Ltd	€ 587.64	€ 587.64	DA PF	Payroll 2025	6/1/25	22186		3110/000	172138608	31/12/25
7946	DOI	€ 10.00	€ 10.00	DA PF	Advert Derelict Vehicle HAC192 Mazda red	11/11/25			2954/000	172328028	1/5/25
7947	BOV	€ 100.82	€ 100.82	D PF	Petty CashOctober to December 25	5/1/26			5010/000	letter	5/1/26
7948	Maltapost	€ 90.00	€ 90.00	D PF	Stamps	6/1/26			2620/000	15860	6/1/26
7949	Mr Sandro Fiteni	€ 170.00	€ 170.00	D PF	Service of van EGV107	7/1/26			2240/000	172434542	7/1/26
7950	Arms Ltd	€ 1,162.29	€ 1,162.29	DA PF	Water and Electricity Council Premises	7/1/26	42204580		2160/000	172482715	8/1/26
7951	Mr Marcel Psaila	€ 60.00	€ 60.00	DA PF	Refund of expenses of fuel	8/1/26			2240/000	172482788	8/1/26
7952	Arms Ltd	€ 74.26	€ 74.26	DA PF	Water and Electricity Triq is-Salva	20/12/25	42152630		2160/000	172490539	8/1/26
7953	Arms Ltd	€ 74.26	€ 74.26	291 PF	Water and Electricity Fountain water pump	20/12/25	42152631		2160/000	172490617	8/1/26
7954	Melita Ltd	€ 113.70	€ 113.70	DA PF	Internet and Telephone training centre December 25	1/12/25	1119493		2170/000	172490712	8/1/26
7955	Ms Amanda Mangion	€ 322.14	€ 322.14	DA PF	Refund of Exepnses car damages ANR004	8/1/26			2240/000	172443362	8/1/26
7956	Arms Ltd	€ 78.49	€ 78.49	DA PF	Water and Electricity public garden Triq is-Salva	20/12/25	42152629		2160/000	172490387	8/1/26
7957	RSS Ltd	€ 299.16	€ 299.16	D PF	Overtime December 2025	9/1/26			3190/000	172654288	12/1/26
7958	Mr John Camilleri	€ 293.32	€ 293.32	D PF	Refund of expenses	13/1/26	127154		2240/000	172704962	13/1/26
7959	Mr Jimmy Muscat	€ 2,749.51	€ 2,749.51	T PF	Bulky Refuse December 25	31/12/25	12/25		3042/000	172707604	14/1/26
7960	Mr Giovanni Camilleri	€ 1,076.75	€ 1,076.75	T PF	Blacksmith works	12/1/26	385	8388	2240/000	172707727	14/1/26
	Sub Total c/f	€21,785.68	€21,785.68								
	Sub Total b/f	€24,851.87	€24,851.87								
	Total	€46,637.55	€46,637.55								

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7961	Mr Giovanni Camilleri	€ 708.00	€ 708.00	T PF	Blacksmith works	12/1/26	386		8389	2240/000	172707727	14/1/26
7962	Koperattiva Tabelli u Sinjali	€ 684.40	€ 684.40	T PF	Traffic signs	28/11/25	33061		8333	2311/000	172707819	14/1/26
7963	Koperattiva Tabelli u Sinjali	€ 453.12	€ 453.12	T PF	Traffic signs	28/11/25	33060		8318	2311/000	172707819	14/1/26
7964	Cleansing & Maintenance Services Dpt	€ 22,500.00	€ 22,500.00	T PF	Street Sweeping October to December 2025	31/01/2026	1048785			3051/000	172707944	14/1/26
7965	Mr Antoine Xerri	€ 2,256.16	€ 2,256.16	T PF	Public Convenience December 25	27/12/25	84_2025			3053/000	172708053	14/1/26
7966	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens December 25	16/12/25	SINV2025055497			3061/000	172708225	14/1/26
7967	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accountant January 2026	1/9/26	26-001			3160/000	172708364	14/1/26
7968	Dr Frank Psaila	€ 428.12	€ 428.12	T PF	Contracts Manager December 25	29/12/25	102/2025			3690/000	172708409	14/1/26
7969	Nexos Street Lighting	€ 2,102.23	€ 2,102.23	T PF	Street Lighting	17/12/25	1755			3058/000	172708519	14/1/26
7970	DTR	€ 949.90	€ 949.90	T PF	Professional fees survey San Tumas	23/7/24	DG/202407119			3060/000	172708678	14/1/26
7971	DTR	€ 4,661.00	€ 4,661.00	T PF	Professional fees Survey Bellavista streets for masterplan	29/7/24	DG202407131			3060/000	172708678	14/1/26
7972	DTR	€ 246.15	€ 246.15	T PF	Professional fees	24/1/24	DG202401113			3060/000	172708678	14/1/26
7973	DTR	€ 393.53	€ 393.53	T PF	Professional fees	23/2/24	DG202402114			3060/000	172708678	14/1/26
7974	Ofici	€ 319.87	€ 319.87	D PF	Cartridges	6/1/26	INV/2026/000034		8377	2240/000	172708734	14/1/26
7975	Enemalta	€ 233.00	€ 233.00	D PF	update of database form A and demarcation charges	1/1/2026	1825001201			2240/000	172708875	14/1/26
7976	Community Work Scheme Enterprise	€ 4,860.94	€ 4,860.94	D PF	Performance Bonus 2025	18/11/25	2994			2240/000	172708992	14/1/26
7977	Datatrak IT Services	€ 128.12	€ 128.12	D PF	2 Pre region December 25	31/12/25	1016070			2240/000	172709121	14/1/26
7978	Marsaskala Futsal	€ 500.00	€ 500.00	D PF	Clean up adjacent to Marsaskala Primary School	31/12/2025	8			2240/000	172709174	14/1/26
7979	Ozo Malta Ltd	€ 157.18	€ 157.18	D PF	Cleaning council premises November 2025	30/11/25	PSIN37110			3370/000	172709269	14/1/26
7980	Avantech Ltd	€ 79.89	€ 79.89	D PF	FSMA 19433	22/12/25	325643			2620/000	172709355	14/1/26
7981	Ecopure Ltd	€ 32.90	€ 32.90	D PF	Water	19/12/2025	1311031			2240/000	172709407	14/1/26
7982	Apcopay	€ 21.45	€ 21.45	D PF	Invoice paid through bov settlements	18/12/25	INV30542			3690/000	already	paid
	Sub Total c/f	€46,896.16	€46,896.16									
	Sub Total b/f	€46,637.55	€46,637.55									
	Total	€93,533.71	€93,533.71									

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