

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
Data: 13/1/26 sa 19/2/26

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
7995	Mr John b Camilleri	€ 13.41	€ 13.41	D OF	Refund ox Expenses	16/1/26			2240/000	172856334	16/1/26
7996	RSS Ltd	€ 668.02	€ 668.02	D PF	Performance Bonus 2025	19/1/26			3190/000	172981503	19/1/26
7997	Antes Insurance Brokers	€ 3,028.64	€ 3,028.64	D PF	Insurance for Council Premise and Marsaskala 21/1/26 till 20/1/27	20/1/26			3030/000	173023652	20/1/26
7998	Arms Ltd	€ 38.37	€ 38.37	DA PF	Water and Electricty Bajja San Tumas	20/12/25	42152636		2160/000	173126579	22/01/26
7999	Arms Ltd	€ 38.37	€ 38.37	DA PF	Water and Electricty Bajja San Tumas	20/12/25	42152635		2160/000	173126503	22/1/26
8000	Arms Ltd	€ 100.44	€ 100.44	Da PF	Water and Electricity Gnien Charles Clews	20/12/25	42152634		2160/000	173126409	22/1/26
8001	Arms Ltd	€ 32.40	€ 32.40	Da PF	Water and Electricity Gnien Sant Anna	20/12/25	42152637		2160/000	173126343	22/1/26
8002	Arms Ltd	€ 479.44	€ 479.44	Da PF	Water and Electricity Pjazza Mifsud Bonnici	20/12/25	42152632		2160/000	173126249	22/1/26
8003	Arms Ltd	€ 164.05	€ 164.05	DA PF	Water and Electricity Public toilet Zonqor	20/12/25	42152633		2160/000	173126170	22/1/26
8004	Go Ltd	€ 38.01	€ 38.01	DA PF	WIFI 4EU Triq is-Salini	2/2/26	99679890		2160/000	173126069	22/01/26
8005	Go Ltd	€ 776.66	€ 776.66	DA PF	WIFI Sites and School Parking	2/1/26	99672435		2160/000	173125949	22/1/26
8006	Melita Ltd	€ 172.05	€ 172.05	DA PF	Internet and Telephone training centre January 26	1/1/26	1119493		2170/000	173125922	22/01/26
8007	Employee and Councillors (amount included in cell 8007)	€ 35,970.85	€ 35,970.85	DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1200/000	173349899	27/1/26
8008	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1201/000	173349439	27/1/26
8009	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1202/000	173349928	27/1/26
8010	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1206/000	173349941	27/1/26
8011	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1100/000	173349941	27/1/26
8012	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1100/000	173349983	27/1/26
8013	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26			1100/000	173349977	27/1/26
<b>Sub Total c/f</b>		<b>€41,520.71</b>	<b>€41,520.71</b>								
<b>Total</b>		<b>€41,520.71</b>	<b>€41,520.71</b>								

Approvati fis-Seduta Nru: 21

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

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IFFIRMAT  
Charlot Mifsud  
Kunsillier

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Maryrose Mifsud  
Kunsillier

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Mario Calleja  
Sindku

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Josef Grech  
Segretarju Eżekuttiv

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8014	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173349999	27/1/26
8015	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350045	27/1/26
8016	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350031	27/1/26
8017	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350080	27/1/26
8018	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350136	27/1/26
8019	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350170	27/1/26
8020	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350185	27/1/26
8021	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350206	27/1/26
8022	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350234	27/1/26
8023	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350266	27/1/26
8024	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350266	27/1/26
8025	Employee and Councillors (amount included in cell 8007)			DA PF	Salary & Allowance January 26 and Performance Bonuses 25	27/1/26				1100/000	173350308	27/1/26
8026	Assocjazzjoni Kunsilli Lokali			DA PF	Health Insurance 2026	27/1/26				3030/000	173359114	27/01/26
8027	Arms Ltd	€ 23.60	€ 23.60	DA PF	Water and Electricy CCTV Triq tal-Gardiel	19/1/26	42295538			2160/000	173500087	29/1/26
8028	Arms Ltd	€ 83.68	€ 83.68	DA PF	Electricy Sustet Triq il-Kappara	19/1/26	42294533			2160/000	173499657	29/1/26
8029	Arms Ltd	€ 109.11	€ 109.11	DA PF	Electricy Zonqor playingfield Triq iz-Zonqor	15/1/26	42266991			2160/000	173499220	29/1/26
8030	Arms Ltd	€ 22.44	€ 22.44	DA PF	Electricy Gnien Zonqor Triq il-Bajda u Sewda	20/1/26	42312495			2160/000	173497617	29/1/26
8031	Antes Insurance Brokers	€ 34.55	€ 34.55	D PF	Additional Insurance for Council Premise and Marsaskala 21/1/26 till 20/1/27	30/1/26				3030/000	173564623	30/1/26
8032	Mr Louis Cini	€ 100.00	€ 100.00	D PF	Battery for van KLM035	2/4/26				2240/000	173850343	4/2/26
8033	ERA	€ 100.00	€ 100.00	D PF	Renewal for cosignment notes WEE and Bulky CP19647 and CP19648	2/5/26				2240/000	173909553	5/2/26
8034	RSS Ltd	€ 524.40	€ 524.40	D PF	Overtime January 26	6/2/26				3190/000	173959394	6/2/26
8035	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA PF	Money Insurance Jan 26 to Jan 27	2/9/26				3030/000	174088052	11/2/26
8036	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA PF	Money Insurance Jan 26 to Jan 27 (to be refunded double payment)	27/1/26				3030/000	174160334	11/2/26
8037	Go Ltd	€ 38.01	€ 38.01	DA PF	WIFI 4EU	2/2/26	174160494			2160/000	174160494	11/2/26
8038	Go Ltd	€ 782.09	€ 782.09	DA PF	WIFI Sites and School Parking	2/2/26	100136101			2160/000	174160442	11/2/26
	<b>Sub Total c/f</b>	<b>€1,947.88</b>	<b>€1,947.88</b>									
	<b>Sub Total b/f</b>	<b>€41,520.71</b>	<b>€41,520.71</b>									
	<b>Total</b>	<b>€43,468.59</b>	<b>€43,468.59</b>									

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8039	Mr Mario Calleja	€ 1,120.00	€ 1,120.00	DA	PF	Refund of flight tickets to China 29 March till 10 April 26	11/2/26			2810/000	174167333	11/2/26
8040	Mr Jesmond Abela	€ 1,120.00	€ 1,120.00	DA	PF	Refund of flight tickets to China 29 March till 10 April 26	11/2/26			2810/000	174167428	11/2/26
8041	DOI	€ 25.00	€ 25.00	DA	PF	KLM2026/01 Supplies Tender for purchase of a fully electric zero emission electric van to the Marsaskala Local Council	12/2/26			2940/000	174207976	12/2/26
8042	Community Workers Scheme	€ 280.93	€ 280.93	DA	PF	Overtime Darren Caruan January 26	16/2/26			2240/000	17439361	16/2/26
8043	Mr Antoine Xerri	€ 1,994.64	€ 1,994.64	T	PF	Public Convenience January 26	29/01/26	3_2026		3053/000	174590669	20/2/26
8044	Mr Jimmy Muscat	€ 2,867.30	€ 2,867.30	T	PF	Bulky Refuse December 25	31/1/26	01/26		3042/000	174590740	20/2/26
8045	DTR	€ 2,146.69	€ 2,146.69	T	PF	Professional fees Framework Agreement Triq il-Bidni, Katakombi u Blajjiet	30/1/26	DG/202601120		3060/000	174590816	20/2/26
8046	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager January 25	31/1/26	0009/2026		3690/000	174590848	20/2/26
8047	Mr Giovanni Camilleri	€ 1,047.25	€ 1,047.25	T	PF	Blacksmith works	14/2/26	387	8408	2240/000	174590957	20/2/26
8048	Mr Giovanni Camilleri	€ 1,416.00	€ 1,416.00	T	PF	Blacksmith works	14/2/26	388	8409	2240/000	174590957	20/2/26
8049	Mr Giovanni Camilleri	€ 2,138.75	€ 2,138.75	T	PF	Blacksmith works	14/2/26	389	8410	2240/000	174590957	20/2/26
8050	Mr Giovanni Camilleri	€ 1,115.10	€ 1,115.10	T	PF	Blacksmith works	14/2/26	390	8411	2240/000	174590957	20/2/26
8051	Mr Giovanni Camilleri	€ 885.00	€ 885.00	T	PF	Blacksmith works	14/2/26	3911	8412	2240/000	174590957	20/2/26
8052	Nexos Street Lighting	€ 1,114.97	€ 1,114.97	T	PF	Street Lighting	02/11/2026	1761		3058/000	174591035	20/2/26
8053	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accountant February 2026	9/2/26	26-004		3160/000	174591165	20/2/26
8054	Ms Diane Marie Buttigieg	€ 339.20	€ 339.20	D	PF	Librarian December 25	25/1/26	12		2995/000	174591258	20/2/26
8055	Ms Diane Marie Buttigieg	€ 389.55	€ 389.55	D	PF	Librarian November 25	23/1/26	11		2995/000	174591258	20/2/26
8056	Ms Diane Marie Buttigieg	€ 482.30	€ 482.30	D	PF	Librarian October 25	21/1/26	10		2995/000	174591258	20/2/26
8057	Ms Diane Marie Buttigieg	€ 530.00	€ 530.00	D	PF	Librarian September 25	23/1/26	9		2995/000	174591258	20/2/26
8058	Ghaqda Muzikali Sant Anna	€ 3,000.00	€ 3,000.00	D	PF	Spejpez relatati mat-tagħlim tal-instrumenti tat-tfal	19/1/26			2240/000	174591322	20/2/26
8059	Lesa	€ 43.10	€ 43.10	D	PF	10% Admnsitration fee December 25	21/1/26	22-018337		2240/000	174591379	20/2/26
8060	The Gofer Ltd	€ 483.30	€ 483.30	D	PF	Stationery	19/1/26	G033396	8407	2620/000	174591449	20/2/26
	<b>Sub Total c/f</b>	<b>€24,017.40</b>	<b>€24,017.40</b>									
	<b>Sub Total b/f</b>	<b>€43,468.59</b>	<b>€43,468.59</b>									
	<b>Total</b>	<b>€67,485.99</b>	<b>€67,485.99</b>									

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8061	Mr Ralph Farrugia	€ 50.00	€ 50.00	D	PF	Singing Milied Skaliz 25	6/12/25		8406	3360/000	174591541	20/2/26
8062	A&S	€ 2,301.00	€ 2,301.00	D	PF	Hiring of items Milied Skaliz 25	16/1/26		8405	3360/000	174591601	20/2/26
8063	Mr. Brenton Gilford	€ 350.00	€ 350.00	D	PF	Entertainment Milied Skaliz 25	22/1/26		8403	3360/000	174591733	20/2/26
8064	Mandy Dance Academy	€ 250.00	€ 250.00	D	PF	Exhibition Milied Skaliz	2/2/26	INV2425	8402	3360/000	174591791	20/2/26
8065	Your Blinds Malta	€ 50.00	€ 50.00	D	PF	Service on blinds	4/2/26	1623	8401	2240/000	174591854	20/2/26
8066	Sigma Coatings	€ 305.33	€ 305.33	D	PF	Paint	29/1/26	10410258	8380	2240/000	174591924	20/2/26
8067	Mr Anton Briffa	€ 1,005.53	€ 1,005.53	D	PF	Maintenance Public Convenience December 25 and January 26	17/2/26			2240/000	174592038	20/2/26
8068	J&P Grech	€ 39.60	€ 39.60	D	PF	Consumables	17/2/26	176451		2240/000	174592126	20/2/26
8069	J&P Grech	€ 40.50	€ 40.50	D	PF	Consumables	3/6/25	149470		2240/000	174592126	20/2/26
8070	J&P Grech	€ 37.37	€ 37.37	D	PF	Consumables	22/01/26	173509		2240/000	174592126	20/2/26
8071	Apcopay	€ 12.35	€ 12.35	D	PF	Invoice paid through bov settlements	14/1/26	INV30913		3690/000	already	paid
8072	Avantprint	€ 2,756.25	€ 2,756.25	D	PF	2000 Wall Calanders	23/12/25	3887	8353	2240/000	174592209	20/2/26
8073	Abela Woodworks	€ 320.00	€ 320.00	D	PF	Table for customercare	15/1/26	INV0002		2240/000	174592439	20/2/26
8074	C Planet IT Solutions	€ 47.20	€ 47.20	D	PF	Issues with Acrobat	4/2/26	PR2602002740		2240/000	1745925811	20/2/26
8075	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930	9/2/26	327520		2620/000	174592722	20/2/26
8076	Avantech Ltd	€ 63.30	€ 63.30	D	PF	FSMA 2930	20/1/26	326670		2620/000	174592722	20/2/26
8077	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930	9/1/26	326223		2620/000	174592722	20/2/26
8078	Ecopure Ltd	€ 18.80	€ 18.80	D	PF	Water	13/2/26	1328843		2240/000	174592804	20/2/26
8079	Ecopure Ltd	€ 36.30	€ 36.30	D	PF	Water	30/1/26	1323524		2240/000	174592804	20/2/26
8080	Ecopure Ltd	€ 47.00	€ 47.00	D	PF	Water	23/1/26	1320962		2240/000	174592804	20/2/26
8081	JP Baldacchino & Co Ltd	€ 146.61	€ 146.61	D	PF	Consumables	14/2/26	370955	8415	2240/000	174593100	20/2/26
8082	Smart Genie	€ 75.00	€ 75.00	D	PF	Annual License Fees	9/2/26	6		2240/000	174593400	20/2/26
<b>Sub Total c/f</b>		<b>€8,051.04</b>	<b>€8,051.04</b>			IFFIRAMT			IFFIRAMT			
<b>Sub Total b/f</b>		<b>€67,485.99</b>	<b>€67,485.99</b>			Mario Calleja			Josef Grech			
<b>Total</b>		<b>€75,537.03</b>	<b>€75,537.03</b>			Sindku			Segretarju Eżekuttiv			

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