Kunsill Lokali: Marsaskala | **Skeda Nru 25** 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/5/26 sa 18/6/26

	Parrok	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 / Transcation No	Paid on
8331	Grupp Armar Marsaskala	€ 246.38	€ 246.38	DA	PF	Refund of expenses coronation candles	22/5/2026				2240/000	179329627	22/5/26
8332	Ozo Malta	€ 273.13	€ 273.13	DA	PF	underpayment on invoice PSIN39177 payment ref 8259	22/5/26				2240/000	179329463	22/5/26
8333	Mr Marcel Psaila	€ 40.00	€ 40.00	DA	PF	refund of expwenses fuel	22/5/26				2240/000	179450801	25/5/26
8334	CIR	€ 6,652.64	€ 6,652.64	DA	PF	FS5 April 26	25/5/26				1501/000	15864	25/5/26
8335	Employee and Councillors (amount included in cell 8335)	€ 23,125.72	€ 23,125.72	DA	PF	Salary & Allowance May 26	26/5/26				1200/000	179504564	26/5/26
8336	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1201/000	179504418	26/5/26
8337	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1202/000	179504575	26/5/26
8338	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1206/000	179504596	26/5/26
8339	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504604	26/5/26
8340	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504636	26/5/26
8341	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504649	26/5/26
8342	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504674	26/5/26
8343	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504706	26/5/26
8344	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504701	26/5/26
8345	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504733	26/5/26
8346	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504747	26/5/26
8347	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504756	26/5/26
8348	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504790	26/5/26
8349	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504784	26/5/26
	Sub Total c/f	**€30,337.87**	**€30,337.87**										
	Total	**€30,337.87**	**€30,337.87**										

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Approvati fis-Seduta Nru: 24

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

Kunsill Lokali: Marsaskala

Skeda Nru 25 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/5/26 sa 18/6/26

	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 / Transcation No	Paid on
8350	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504804	26/5/26
8351	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504835	26/5/26
8352	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	179504844	26/5/26
8353	Employee and Councillors (amount included in cell 8335)			DA	PF	Salary & Allowance May 26	26/5/26				1100/000	n/a	26/5/26
8354	The Notebook Centre	€ 5,900.00	€ 5,900.00	DA	PF	1 yr laptop/pc maintenance agreement 2026	26/5/26	3216			3690/000	179513854	26/5/26
8355	DOI	€ 10.00	€ 10.00	D	PF	Advert derelict vehicle ICM627 and BDA278	1/6/26				2940/000	179846229	1/6/26
8356	Community Work Scheme Enterprise	€ 351.17	€ 351.17	DA	PF	Overtime Darren Caruana May 26	03/06/2026				3190/000	179954342	3/6/26
8357	RSS Ltd	€ 524.40	€ 524.40	DA	PF	Overtime Aldo May 26	9/6/26				3190/000	180246117	9/6/26
8358	Malta Police Force	€ 1,166.56	€ 1,166.56	DA	PF	Police Service 13/6/26 Festa Tonn	9/6/26	2287			3360/00	180252177	9/6/26
8359	Community Work Scheme Enterprise	€ 93.64	€ 93.64	DA	PF	Overtime missing hours Darren Caruana May 26	16/06/2026	3,701			3190/000	180688757	17/6/26
8360	Arms Ltd	€ 46.78	€ 46.78	DA	PF	Water and Electricity cctv Triq tal-Gardiel	8/6/26	43227137			2160/000	181000019	23/6/26
8361	Arms Ltd	€ 222.42	€ 222.42	DA	PF	Water and Electricity Zonqor Playingfield	5/6/26	43209246			2160/000	181000069	23/6/26
8362	Arms Ltd	€ 70.25	€ 70.25	DA	PF	Water and Electricity Training Centre	8/6/26	43226549			2160/000	181000086	23/6/26
8363	Melita Ltd	€ 109.42	€ 109.42	DA	PF	Internet and Telephone training centre June 26	1/6/26	120838534			2170/000	181000135	23/6/26
8364	Go Ltd	€ 1,614.44	€ 1,614.44	DA	PF	Internet and Telephone Council, CCTVs, school parking	1/6/26	102062415			2160/000	181000159	23/6/26
8365	Go Ltd	€ 78.35	€ 78.35	DA	PF	Internet Wifi 4 EU Salini, Gnien San Tumas, Spazju Rikreattiv Alfred Debono	1/6/26	102069500			2160/000	181000193	23/6/26
8366	Mr Antoine Xerri	€ 1,652.00	€ 1,652.00	T	PF	Public Convenience May 26	28/5/26	16_2026			3053/000	181056272	25/6/26
8367	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens March 26	31/3/26	SINV2026058825			3061/000	181056406	25/6/26
8368	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens May 26	31/5/26	SINV2026062043			3061/000	181056406	25/6/26
8369	Mr Jimmy Muscat	€ 3,010.77	€ 3,010.77	T	PF	Bulky Refuse May 26	31/5/26	05/26			3042/000	181056538	25/6/26
8370	Mr Giovanni Camilleri	€ 988.25	€ 988.25	T	PF	Blacksmith works	12/6/26	409		8511	2240/000	181056538	25/6/26
8371	Mr Giovanni Camilleri	€ 708.00	€ 708.00	T	PF	Blacksmith works	9/6/26	408		8502	2240/000	181056538	25/6/26
8372	Mr Giovanni Camilleri	€ 1,475.00	€ 1,475.00	T	PF	Blacksmith works	9/6/26	406		8500	2240/000	181056538	25/6/26
8373	Mr Giovanni Camilleri	€ 1,416.00	€ 1,416.00	T	PF	Blacksmith works	9/6/26	407		8501	2240/000	181056538	25/6/26
8374	DTR	€ 2,501.60	€ 2,501.60	T	PF	Professional fees	27/5/26	DG/202605121			3060/000	181056869	25/6/26
	Sub Total c/f	**€30,199.05**	**€30,199.05**										
	Sub Total b/f	**€30,337.87**	**€30,337.87**										
	Total	**€60,536.92**	**€60,536.92**										

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **18/5/26 sa 18/6/26**

	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 / Transcation No	Paid on
8375	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager May 26	25/5/26	040/2026			3690/000	181057051	25/6/26
8376	Catbros	€ 1,675.60	€ 1,675.60	T	PF	Repair of 2 culverts Triq San Gwakkin	22/5/26	134/2026			2370/000	181057195	25/6/26
8377	Nexos Street Lighting	€ 1,383.66	€ 1,383.66	T	PF	Street Lighting	28/03/2026	1770			3058/000	181057321	25/6/26
8378	Nexos Street Lighting	€ 2,253.01	€ 2,253.01	T	PF	Street Lighting	22/5/26	1773			3058/000	181057321	25/6/26
8379	Mr Joseph Buhagair	€ 4,800.00	€ 4,800.00	K	PF	Rent Trainign Centre 1 May 26 to 30 Oct 26	30/5/26				2400/000	181057562	25/6/26
8380	Alan Spiteri Mini Bus Service	€ 165.20	€ 165.20	D	PF	Transport San Girgor	9/6/26				3060/000	181057771	25/6/26
8381	Alan Spiteri Mini Bus Service	€ 94.40	€ 94.40	D	PF	Transport 16/3/26	3/6/25				3060/000	181057771	25/6/26
8382	Alan Spiteri Mini Bus Service	€ 383.50	€ 383.50	D	PF	Transport	9/6/26				3060/000	181057771	25/6/26
8383	TM Ironmongery	€ 42.20	€ 42.20	T	PF	Consumables	18/5/26	858A		8488	2240/000	181057858	25/6/26
8384	TM Ironmongery	€ 110.00	€ 110.00	T	PF	Consuambles	18/6/26	3222		8521	2240/000	181057858	25/6/26
8385	J&P Grech	€ 36.05	€ 36.05	D	PF	Consumables	22/5/26	187060			2240/000	181058161	25/6/26
8386	Ms Diane Marie Buttigieg	€ 459.20	€ 459.20	D	PF	Librarian January 26	16/5/26	1			2995/000	181058256	25/6/26
8387	Ms Diane Marie Buttigieg	€ 425.60	€ 425.60	D	PF	Librarian February 26	16/5/26	2			2995/000	181058256	25/6/26
8388	Ms Diane Marie Buttigieg	€ 369.60	€ 369.60	D	PF	Librarian March 26	18/6/26	3			2995/000	181058256	25/6/26
8389	Ms Diane Marie Buttigieg	€ 403.20	€ 403.20	D	PF	Librarian April 26	18/6/26	4			2995/000	181058256	25/6/26
8390	Ecopure Ltd	€ 24.74	€ 24.74	D	PF	Water	19/6/26	1377498			2240/000	181058565	25/6/26
8391	Ecopure Ltd	€ 29.70	€ 29.70	D	PF	Water	15/5/26	1362906			2240/000	181058565	25/6/26
8392	Ecopure Ltd	€ 34.64	€ 34.64	D	PF	Water	22/5/26	1365761			2240/000	181058565	25/6/26
8393	Ecopure Ltd	€ 24.74	€ 24.74	D	PF	Water	29/5/26	1368745			2240/000	181058565	25/6/26
8394	Ecopure Ltd	€ 83.99	€ 83.99	D	PF	Water	1/6/26	1369301			2240/000	181058565	25/6/26
8395	Ecopure Ltd	€ 9.90	€ 9.90	D	PF	Water	5/6/26	1371468			2240/000	181058565	25/6/26
8396	Ecopure Ltd	€ 39.60	€ 39.60	D	PF	Water	12/6/26	1374519			2240/000	181058565	25/6/26
	Sub Total c/f	**€13,276.65**	**€13,276.65**										
	Sub Total b/f	**€60,536.92**	**€60,536.92**										
	Total	**€73,813.57**	**€73,813.57**										

Approvati fis-Seduta Nru: 24

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Data: **18/5/26 sa 18/6/26**

	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 / Transcation No	Paid on
8397	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930 June 26	5/6/26	331899			2620/000	181069875	25/6/26
8398	Lesa	€ 24.46	€ 24.46	D	PF	10 % administration fee April 26	18/5/26	22019625			3630/000	181058924	25/6/26
8399	Lesa	€ 10.48	€ 10.48	D	PF	10 % administration fee May 26	15/6/26	22-019959			3630/000	181058924	25/6/26
8400	Eiffel Marketing	€ 389.40	€ 389.40	D	PD	Black bags	2/6/26	240944		8498	2240/000	181059204	25/6/26
8401	Alphatech Solutions	€ 50.00	€ 50.00	D	PF	Marsaskala website domain only	17/6/26	11029			2240/000	181059395	25/6/26
8402	Datatrak It Services	€ 28.23	€ 28.23	D	PF	4 Pre region tickets May 26	31/05/2026	1016312			3630/000	181059535	25/6/26
8403	Apcopay	€ 18.04	€ 18.04	D	PF	Bov transaction Janaury 26	23/2/26	31410			3690/000	bov settlement	bov settlement
8404	Apcopay	€ 21.33	€ 21.33	D	PF	Bov transaction February 26	24/3/26	31965			3690/000	bov settlement	bov settlement
8405	Apcopay	€ 26.47	€ 26.47	D	PF	Bov transaction April 26	18/5/26	32745			3690/000	bov settlement	bov settlement
8406	Apcopay	€ 14.83	€ 14.83	D	PF	Bov transaction February 25	13/3/25	26903			3690/000	bov settlement	bov settlement
8407	Apcopay	€ 19.73	€ 19.73	D	PF	Bov transaction March 25	17/4/25	27323			3690/00	bov settlement	bov settlement
8408	Apcopay	€ 19.45	€ 19.45	D	PF	Bov transaction April 25	14/5/25	27724			3690/00	bov settlement	bov settlement
8409	Apcopay	€ 18.76	€ 18.76	D	PF	Bov transaction May 25	11/6/25	28133			3690/00	bov settlement	bov settlement
8410	Apcopay	€ 20.77	€ 20.77	D	PF	Bov transaction July 25	19/8/25	28935			3690/00	bov settlement	bov settlement
8411	Apcopay	€ 21.69	€ 21.69	D	PF	Bov transaction October 25	11/11/25	30107			3690/00	bov settlement	bov settlement
8412	Best Print	€ 183.75	€ 183.75	D	PF	Easter Booklet	20/3/26	27002		8507	2960/000	181059633	25/6/26
8413	George Zammit & Sons	€ 120.00	€ 120.00	D	PF	2 Pjaneti	20/8/26	15245		8505	2240/000	181059981	25/6/26
8414	A. Caruana Enterprise Ltd	€ 470.00	€ 470.00	D	PF	Manholecover grill	19/5/26	38592		8489	2240/000	181060111	25/6/26
8415	Mr Anton Briffa	€ 684.40	€ 684.40	D	PF	Maintenance Public Convenience 6/5/26 to 10/6/26	10/6/26				2240/000	181060245	25/6/26
8416	Mr Dorian Scicluna	€ 120.00	€ 120.00	D	PF	high up and transport	2/6/26	005/2026			2240/000	181060453	25/6/26
8417	JP Baldacchino	€ 122.48	€ 122.48	D	PF	Consumables	10/6/26	381786		8510	2240/000	181060771	25/6/26
8418	JP Baldacchino	€ 80.03	€ 80.03	D	PF	Consumables	25/5/26	380225		8496	2240/000	181060771	25/6/26
	Sub Total c/f	**€2,513.75**	**€2,513.75**										
	Sub Total b/f	**€73,813.57**	**€73,813.57**										
	Total	**€76,327.32**	**€76,327.32**										

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8419	JP Baldacchino	€ 56.77	€ 56.77	D	PF	Consumables	19/5/26	379682		8485	2240/000	181060771	25/6/26
8420	Andrew Vassallo General Trading Ltd	€ 313.57	€ 313.57	D	PF	Instant Road Repairs	19/05/2026	5169		8490	2240/000	181061023	25/6/26
8421	Firetech	€ 33.80	€ 33.80	D	PF	Fire extinguishers service	06/05/2026	PSI0310261			2240/000	181061159	25/6/26
8422	Ozo Malta	€ 228.28	€ 228.28	D	PF	Cleaning Sevices April 26	30/4/26	PSIN40479			2240/000	181061273	25/6/26
8423	The Ironmonger	€ 13.00	€ 13.00	D	PF	Consumables	2/6/26	SA332768		8467	2240/000	181061438	25/6/26
8424	The Ironmonger	€ 430.45	€ 430.45	D	PF	Consumables	2/6/26	SA332849		8504	2240/000	181061438	25/6/26
8425	The Ironmonger	€ 135.55	€ 135.55	D	PF	Consumables	17/6/26	SA334508		8515	2240/000	181061438	25/6/26
8426	The Ironmonger	€ 8.60	€ 8.60	D	PF	Consumables	23/6/26	SA335134		8486	2240/000	181061438	25/6/26
8427	JS Hardware Store	€ 26.86	€ 26.86	D	PF	Consumables	20/6/26	M290992		8468	2240/000	181061546	25/6/26
8428	JS Hardware Store	€ 22.55	€ 22.55	D	PF	Consumables	19/6/26	M290991		8519	2240/000	181061546	25/6/26
8429	JS Hardware Store	€ 36.86	€ 36.86	D	PF	Consumables	2/5/26	M290931		8487	2240/000	181061546	25/6/26
8430	JS Hardware Store	€ 11.40	€ 11.40	D	PF	Consumables	11/5/26	M290942		8454	2240/000	181061546	25/6/26
8431	JS Hardware Store	€ 64.83	€ 64.83	D	PF	Consumables	15/5/26	M290951		8483	2240/000	181061546	25/6/26
8432	JS Hardware Store	€ 25.52	€ 25.52	D	PF	Consumables	8/6/2026	M290974		8503	2240/000	181061546	25/6/26
8433	JS Hardware Store	€ 19.45	€ 19.45	D	PF	Consumables	11/6/2026	M290982		8509	2240/000	181061546	25/6/26

Sub Total c/f	**€1,427.49**	**€1,427.49**
Sub Total b/f	**€76,327.32**	**€76,327.32**
Total	**€77,754.81**	**€77,754.81**

Approvati fis-Seduta Nru: 24

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