Kunsill Lokali: Marsaskala

Skeda Nru 30 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **20/8/26 sa 23/9/26**

	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
8612	The Ironmonger	€ 362.29	€ 362.29	D	PF	Consumables	20/8/2026	SA340467, SA340465			2240	184117124	21/8/26
8613	Mr Giovanni Camilleri	€ 84.44	€ 84.44	D	PF	Refund of expenses	21/08/2026				2240	184117239	21/08/2026
8614	Mr Antoine Xerri	€ 82.60	€ 82.60	D	PF	Refund of expenses supplies latrina Fajtata	24/8/26				2240	18424932	24/8/26
8615	Mr Giovanni Camilleri	€ 20.00	€ 20.00	D	PF	Refund of expenses	25/8/26				2240	184294713	25/8/26
8616	Employee and Councillors (amount included in cell 8616)	€ 24,414.12	€ 24,414.12	DA	PF	Salary & Allowance August 26	26/8/26				1200	179504564	26/8/26
8617	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1201	179504418	26/8/26
8618	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1202	179504575	26/8/26
8619	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1206	179504596	26/8/26
8620	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504604	26/8/26
8621	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504636	26/8/26
8622	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504649	26/8/26
8623	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504674	26/8/26
8624	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504706	26/8/26
8625	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504701	26/8/26
8626	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504733	26/8/26
8627	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504747	26/8/26
8628	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504756	26/8/26
8629	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504790	26/8/26
8630	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	179504784	26/8/26
	Sub Total c/f	**€24,963.45**	**€24,963.45**				IFFIRMAT				IFFIRMAT		
	Total	**€24,963.45**	**€24,963.45**				Mario Calleja				Josef Grech		
							Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 30

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

IFFIRMAT
Charlot Mifsud
Kunsillier

IFFIRMAT
Errol Cutajar
Kunsillier

Kunsill Lokali: Marsaskala **Skeda Nru 30** 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/8/26 sa 23/9/26

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8631	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	184346021	26/8/26
8632	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	184346066	26/8/26
8633	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	184346086	26/8/26
8634	Employee and Councillors (amount included in cell 8616)			DA	PF	Salary & Allowance August 26	26/8/26				1100	184346146	26/8/26
8635	Go Ltd	€ 813.92	€ 813.92	DA	PF	Internet and Telephone Council, CCTVs, school parking	1/8/26	103083402			2160	183743529	27/08/2026
8636	Ms Rebecca Micallef	€ 351.63	€ 351.63	DA	PF	Printing of documents for AGM 2026	28/8/26				2240	184494819	28/8/26
8637	Community work scheme enterprise	€ 187.29	€ 187.29	D	PF	Overtime August 26	1/9/26	3948			3190	184772558	1/9/26
8638	Employee and Councillors	€ 234.47	€ 234.47	DA	PF	Salary & Allowance August 26	28/8/26				1100	184835323	28/8/26
8639	Ms Claire Attard	€ 29.90	€ 29.90	DA	PF	Refund of expenses bolt trip duouzelage agm	28/8/26				3520	185119864	28/8/26
8640	Ms Lucille Attard	€ 35.00	€ 35.00	DA	PF	Refund of eye test	10/9/26				3150	185174180	10/9/26
8641	Mr Mario Calleja	€ 85.26	€ 85.26	DA	PF	Refund of expenses bags Douzelage AGM 26	10/09/2026				3520	185185025	10/9/26
8642	Ms Mathilde Clotuche	€ 21.00	€ 21.00	DA	PF	refund of expenses transport Douzelage AGM 26	10/9/26				3520	185185265	10/9/26
8643	ARMS	€ 183.60	€ 183.60	DA	PA	Water and Electricity Zonqor playingfield	11/8/26	43977464			2160	185494063	16/9/26
8644	Malta Police Force	€ 710.08	€ 710.08	DA	PF	Additional Police for Karnival Sajf 2026	23/8/26	3373			3185	185536795	17/9/26
8645	Mr Giovanni Camilleri	€ 382.58	€ 382.58	DA	PF	Refund of expenses	17/9/26				2240	185536231	17/9/26
8646	RSS Ltd	€ 419.52	€ 419.52	DA	PF	Overtime Aldo Grech August 26	17/9/26				1800	185536953	17/9/26
8647	Mr Jimmy Muscat	€ 3,287.95	€ 3,287.95	T	PF	Bulky Refuse August 26	31/8/26	08/26			3042	185758698	24/9/26
8648	Mr Giovanni Camilleri	€ 1,563.50	€ 1,563.50	T	PF	Blacksmith works	14/9/26	415		8595	2390	185758829	24/9/26
8649	Mr Giovanni Camilleri	€ 744.87	€ 744.87	T	PF	Blacksmith works	14/9/26	416		8594	2390	185758829	24/9/26
8650	Mr Giovanni Camilleri	€ 826.00	€ 826.00	T	PF	Blacksmith works	14/9/26	417		8593	2390	185758829	24/9/26
8651	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens August 26	31/8/26	2026-063540			3060	185759134	24/9/26
8652	Mr Antoine Xerri	€ 2,039.04	€ 2,039.04	T	PF	Public Convenience August 26 and extra hours Carnival	31/08/2026	36_2026			3053	185759228	24/9/26
8653	Koperattiva Tabelli u Sinjali	€ 1,699.20	€ 1,699.20	T	PF	Road Marking Paint	3/8/26	33997		8513	2380	185759306	24/9/26
8654	Mr Saviour Mifsud	€ 4,224.40	€ 4,224.40	T	PF	Grass Cutting NUR and skips	2/9/26	91		8516, 8563, 8561, 8560, 8558, 8556	3052/000	185759471	24/9/26
8655	Mr Ronald Briffa	€1,600.0	€1,600.0	K	PF	Rent of garage 1st September 26 till 28th February 27 and electricity	01/09/2026				2460	185759807	24/9/26
	Sub Total c/f	**€23,569.21**	**€23,569.21**										
	Sub Total b/f	**€24,963.45**	**€24,963.45**										
	Total	**€48,532.66**	**€48,532.66**										

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	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
8656	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager August 26	27/8/26	068/2026			3101	185759949	24/9/26
8657	Nexos Street Lighting	€ 250.00	€ 250.00	T	PF	Access to SLPM repoerting system for year 2026	2/9/26	2012358			2317	185760031	24/9/26
8658	Pullicin	€ 141.60	€ 141.60	D	PF	Hire of chairs	25/8/26	S960		8585	2240	185760136	24/9/26
8659	M.G Pulis	€ 62.60	€ 62.60	D	PF	Consumables	21/8/26	10455		8584	2240	185760276	24/9/26
8660	M.G Pulis	€ 110.00	€ 110.00	D	PF	Consumables	19/8/26	10446		8569	2240	185760276	24/9/26
8661	Malta Red Cross	€210.00	€210.00	D	PF	Ambulance Karnival Sajf	04/09/2026	INV32126			3381	185760343	24/9/26
8662	John Farrugia Ltd	€ 65.60	€ 65.60	D	PF	Wood	24/8/26	180872		8576	2240	185760421	24/9/26
8663	General Plastics Ltd	€ 142.46	€ 142.46	D	PF	Consumables	25/8/26	68954		8574	2240	185760536	24/9/26
8664	Lesa	€ 4.67	€ 4.67	D	PF	10 % administration fee June 25	23/8/25	22-016403			3630	185760752	24/9/26
8665	Lesa	€ 8.15	€ 8.15	D	PF	10 % administration fee September 25	28/10/25	22017357			3630	185760752	24/9/26
8666	Lesa	€ 75.71	€ 75.71	D	PF	10 % administration fee November 25	4/12/25	22017935			3630	185760752	24/9/26
8667	Lesa	€ 23.29	€ 23.29	D	PF	10 % administration fee July 26	7/8/26	22020428			3630	185760752	24/9/26
8668	Lesa	€ 8.15	€ 8.15	D	PF	10 % administration fee June 26	8/7/26	22020238			3630	185760752	24/9/26
8669	Bitmac Ltd	€ 245.00	€ 245.00	D	PF	Instant Road Repairs	16/9/26	INV216986		8591	2240	185760873	24/9/26
8670	Audio Mix	€ 1,770.00	€ 1,770.00	D	PF	Sound and dj Karnival Sajf 2026	13/9/26	25678			3381	185761112	24/9/26
8671	Mr Christopher Falzon	€ 50.00	€ 50.00	D	PF	Evaluation tender Douzelage	17/9/26	528			3171	185761393	24/9/26
8672	Mr Christopher Falzon	€ 110.00	€ 110.00	D	PF	Preparation of tender Douzelage	17/9/26	527			3171	185761393	24/9/26
8673	A.Caruana Enterprises Ltd	€ 115.50	€ 115.50	D	PF	Consumables	10/9/26	44558		8583	2240	185761477	24/9/26
8674	Urban Play Solutions	€ 3,256.80	€ 3,256.80	D	Pf	Playground rubber tiles	24/8/26	UPS10034		8562	2240	185761711	24/9/26
8675	Ecopure Ltd	€ 39.60	€ 39.60	D	PF	Water	21/8/26	1404842			2240	185761839	24/9/26
8676	Dr Tiffany Ann Attard	€ 70.80	€ 70.80	D	PF	Evaluation of tender	7/8/26				3171	185762055	24/9/26
8677	Mr Dorian Scicluna	€ 180.00	€ 180.00	D	PF	3hrs High up	27/8/26	DS-INV013/2026			2240	185762123	24/9/26
	Sub Total c/f	**€7,368.05**	**€7,368.05**										
	Sub Total b/f	**€48,532.66**	**€48,532.66**										
	Total	**€55,900.71**	**€55,900.71**										

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8678	Multitrade	€ 403.00	€ 403.00	D	PF	consumables	31/8/26	24615		8577	2240	185762470	24/9/26
8679	Avantech Ltd	€ 49.45	€ 49.45	D	PF	Lease charge id 2930 September 26	04/09/2026	335384			2620	185762573	24/9/26
8680	Avantech Ltd	€ 254.38	€ 254.38	D	PF	FSMA 19433, 19935	21/8/26	334755			2620	185762573	24/9/26
8681	The Gofer Ltd	€ 334.90	€ 334.90	D	PF	Stationery	2/9/26	GO34076			2620	185762675	24/9/26
8682	Datatrak It Services	€ 31.36	€ 31.36	D	PF	3 pre region tickets August 26	31/8/26	1016460			3196	185762794	24/9/26
8683	J&P Grech	€ 160.25	€ 160.25	D	PF	Consumables	2/9/26	196900			2240	185762977	24/9/26
8684	J&P Grech	€ 32.70	€ 32.70	D	PF	Consumables	11/9/26	197798			2240	185762977	24/9/26
8685	Marsaskala Futsal	€ 500.00	€ 500.00	D	PF	Clean up event Triq La Sengle	25/8/26	12			2240	185763133	24/9/26
8686	Marsaskala Futsal	€ 500.00	€ 500.00	D	PF	Clean up event Sqaq San Gwakking Marsaskala	12/8/26	11			2240	185763133	24/9/26
8687	Lands Authority	€ 500.00	€ 500.00	D	PF	Kera Local Council	1/9/26	2196335			2410	185763247	24/9/26
8688	Mr Anton Briffa	€ 1,166.57	€ 1,166.57	D	PF	Maintenance Public Convenience 11/6/26 to 26/8/26	26/8/26				2240	185763333	24/9/26
8689	Summer Nights Guest House	€ 303.60	€ 303.60	D	PF	Accomodation Douzelage Representative	3/6/26	2026-0002			3520	185884600	24/9/26
8690	Mr Silvan Carabott	€ 50.00	€ 50.00	D	PF	Flower arangement	26/08/2026	1565			2240	185763522	24/9/26
8691	Apcopay	€ 24.58	€ 24.58	D	PF	Bov transaction July 26	24/8/26	33964			3690	bov settlement	bov settlement
8692	Tiffany's	€ 14.80	€ 14.80	D	PF	Refreshments Karnival 26	24/8/26				3381	185763628	24/9/26
8693	Mr Nicholas Farrugia	€ 2,478.00	€ 2,478.00	D	PF	Unblocking of ppublic onveniences and cleaning of water culverts	21/8/26	49/26		8554, 8555	2240	185763891	24/9/26
8694	Js Hardware Store	€ 598.90	€ 598.90	D	PF	Consumables	3/9/26	M291090		8579	2240	185763992	24/9/26
8695	Js Hardware Store	€ 9.00	€ 9.00	D	PF	Consumables	9/9/26	M291106		8581	2240	185763992	24/9/26
8696	Js Hardware Store	€ 20.40	€ 20.40	D	PF	Consumables	24/8/26	M291073		8575	2240	185763992	24/9/26
8697	Js Hardware Store	€ 16.40	€ 16.40	D	PF	Consumables	14/9/26	M291116		8590	2240	185763992	24/9/26
8698	Js Hardware Store	€ 25.00	€ 25.00	D	PF	Consumables	14/9/26	M291115		8589	2240	185763992	24/9/26
8699	Js Hardware Store	€ 320.64	€ 320.64	D	PF	Consumables	11/9/26	M291111		8588	2240	185763992	24/9/26
	Sub Total c/f	**€7,793.93**	**€7,793.93**										
	Sub Total b/f	**€55,900.71**	**€55,900.71**										
	Total	**€63,694.64**	**€63,694.64**										

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8700	The Ironmongery	€ 240.65	€ 240.65	D	PF	Consumables	7/9/26	SA342165		8586	2240	185764096	24/9/26
8701	The Ironmongery	€ 152.40	€ 152.40	D	PF	Consumables	7/9/26	SA342178		8587	2240	185764096	24/9/26
8702	The Ironmongery	€ 9.00	€ 9.00	D	PF	Consumables	28/8/2026	SA341292		8578	2240	185764096	24/9/26
8703	Paramount Coaches	€ 448.40	€ 448.40	D	PF	Coaches for Douzelage AGM 26	7/9/26	10016799		8573	3520	185764183	24/9/26
8704	Mr Junge Wang	€ 145.00	€ 145.00	D	PF	Guide Dozuelage AGM 2026	5/9/26	W036-2026			3520	185764428	24/9/26
8705	Marsaskala St Joachim Primary	€ 2,000.20	€ 2,000.20	D	PF	Use of hall Douzelage AGM 2026	15/09/2026				3520	185764767	24/9/26
8706	Marsaskala St Joachim Primary	€ 55.08	€ 55.08	D	PF	Extra Hours use of hall Douelage AGM 2026	16/9/26				3520	185764767	24/9/26
8707	Għaqda Muzikali Sant Anna	€ 1,500.00	€ 1,500.00	D	PF	Bank for Douzelage AGM 2026	16/9/26	2026-11			3520	185764952	24/9/26
8708	Kathy the Violinist	€ 100.00	€ 100.00	D	PF	Music Entertainment Douzealge AGM 2026	11/9/26	5			3520	185765360	24/9/26
8709	Tiffany's Kiosk	€ 1,343.53	€ 1,343.53	D	PF	Beverages Douzelage AGM 2026	3/9/26	T003-2026			3520	185765550	24/9/26
8710	Tiffany's Kiosk	€ 1,603.60	€ 1,603.30	D	PF	Beverages Douzelage AGM 2026	4/9/26	T004-2026			3520	185765550	24/9/26
8711	Mr Christian Debono	€ 100.00	€ 100.00	D	PF	Exhibition and Curation Douzelage AGM 2026	4/9/26	75			3520	185765719	24/9/26
8712	Mr Charles Ellul	€ 300.00	€ 300.00	D	PF	Singing Douzelage AGM 2026	18/09/2026	36			3520	185765905	24/9/26
8713													
8714													
8715													
8716													
8717													
8718													
8719													
8720													
8721													
	Sub Total c/f	**€7,997.86**	**€7,997.56**										
	Sub Total b/f	**€63,694.64**	**€63,694.64**										
	Total	**€71,692.50**	**€71,692.20**										

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