Kunsill Lokali: Marsaskala

Skeda Nru 31 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **23/9/26 sa 26/10/26**

	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
8713	Avant Print Merchandizing	€ 4,970.16	€ 4,970.16	D	PF	Printing flags abd consumables for Douzelage AGM 2026	22/9/2026	4524, 4525			3520	185884903	24/9/26
8714	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accountant September 26	22/09/2026	26-031			3160	185884736	24/09/2026
8715	Employee and Councillors (amount included in cell 8715)	€25,737.92	€25,737.92	DA	PF	Salary & Allowance September 26	25/9/26				1200	185911322	25/9/26
8716	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1201	185911340	25/9/26
8717	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1202	185911345	25/9/26
8718	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1206	185911355	25/9/26
8719	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911363	25/9/26
8720	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911391	25/9/26
8721	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911380	25/9/26
8722	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911382	25/9/26
8723	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911399	25/9/26
8724	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911400	25/9/26
8725	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911413	25/9/26
8726	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911422	25/9/26
8727	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911403	25/9/26
8728	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911431	25/9/26
8729	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911438	25/9/26
8730	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911455	25/9/26
8731	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911479	25/9/26
	Sub Total c/f	**€31,758.28**	**€31,758.28**				IFFIRMAT				IFFIRMAT		
	Total	**€31,758.28**	**€31,758.28**				Josef Grech				Mario Calleja		
							Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 31

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

IFFIRMAT
Patrick Camilleri
Kunsillier

IFFIRMAT
Maryrose Mifsud
Kunsillier

Kunsill Lokali: Marsaskala **Skeda Nru 31** 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **23/9/26 sa 26/10/26**

	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
8732	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911490	25/9/26
8733	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911495	25/9/26
8734	Employee and Councillors (amount included in cell 8715)			DA	PF	Salary & Allowance September 26	25/9/26				1100	185911520	25/9/26
8735	Profs Joseph Buhagair	€ 1,600.00	€ 1,600.00	DA	PF	Monitoring service 26/7/26 to 26/6/24 and 27/8/24 to 22/8/25	25/9/26				3113	185926601	25/9/26
8736	CIR	€ 7,524.25	€ 7,524.25	DA	PF	FS5 August 26	25/9/26				1501	15866	22/7/26
8737	Mr Walid Alselo	€ 4,366.00	€ 4,366.00	D	PF	Rubber flooring Pjazza Mifsud Bonnici	29/9/26				2240	15870	29/9/26
8738	Mr Roberto Cassar	€ 48.99	€ 48.99	D	PF	70% of tyre damages	29/9/26				2240	186141026	29/9/26
8739	Bad to the Bone	€ 500.00	€ 500.00	D	PF	Cat vouchers 2026	29/9/26				2240	186140738	29/9/26
8740	Mr Oswaldo Barun (Gamblu)	€ 500.00	€ 500.00	D	PF	Cat vouchers 2026	30/9/26				2240	15871	30/9/26
8741	Assocjazzjoni Kunsilli Lokali	€ 207.90	€ 207.90	D	PF	Flight tickets Zjara Ruma 20 to 22 October	30/9/26				2810	186203989	30/9/26
8742	Regjun Nofsinhar	€ 695.80	€ 695.80	D	PF	Mr Charlot Mifsud hotel booking for European week of regions and cities	30/09/2026				2820	186934399	30/9/26
8743	Mr Charlot Mifsud	€ 193.60	€ 193.60	D	PF	Mr Charlot Mifsud pier diem allowance for European week of regions and cities	30/9/26				2820	185934579	30/9/26
8744	Mr Mario Calleja	€ 460.00	€ 460.00	D	PF	Pier diem allowance to Rome 20 to 22 October 26	30/9/26				2820	186220680	30/9/26
8745	Mr Giovanni Camilleri	€ 32.00	€ 32.00	D	PF	Refund of expenses fuel for council generator	9/10/26				2240	186739053	9/10/26
8746	Pet Essentials	€ 500.00	€ 500.00	D	PF	Cat food vouchers 2026	9/10/26				2240	186738978	9/10/26
8747	RSS Ltd	€ 419.52	€ 419.52	DA	PF	Overtime Aldo Grech September 26	9/10/26				1800	186747026	9/10/26
8748	Mr Giovanni Camilleri	€ 30.00	€ 30.00	D	PF	Refund of expenses fuel for council generator	9/10/26				2240	186749834	9/10/26
8749	Mr Mohamed Saleha Hellala	€ 800.00	€ 800.00	D	PF	Plastering Jerma Public Convenience	12/10/26				2240	15872	12/10/26
8750	Community Workers Scheme	€ 280.93	€ 280.93	D	PF	Overtime Darren September 26	12/10/26				3190	186883288	12/10/26
8751	ARMS	€ 84.41	€ 84.41	DA	PA	Water and Electricity Gnien Sant Anna	15/9/26	44000270			2160	187038807	15/10/26
8752	ARMS	€ 213.45	€ 213.45	DA	PA	Electricity CCTV Triq il-Bidni	7/10/26	44161968			2160	187038898	15/10/26
8753	ARMS	€ 108.84	€ 108.84	DA	PF	Water and electricity Gnien Charles Clews	07/10/2026	44161964			2160	187039117	15/10/26
8754	ARMS	€ 37.21	€ 37.21	DA	PF	Water and Electricity Bajja San Tumas	7/10/26	44161965			2160	187039184	15/10/26
8755	ARMS	€ 79.35	€ 79.35	DA	PF	Water and Electricty Triq is-Salvja	7/10/26	44161959			2160	187039280	15/10/26
8756	ARMS	€ 37.77	€ 37.77	DA	PF	Water and Electricty gnien Sant Anna	7/10/26	44161966			2160	187039344	15/10/26
	Sub Total c/f	**€18,720.02**	**€18,720.02**				IFFIRMAT				IFFIRMAT		
	Sub Total b/f	**€31,758.28**	**€31,758.28**				Josef Grech				Mario Calleja		
	Total	**€50,478.30**	**€50,478.30**				Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 31

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **23/9/26 sa 26/10/26**

	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
8757	ARMS	€ 179.19	€ 179.19	DA	PF	Water and Electricty foutain water	7/10/26	44161961			2160	187039441	15/10/26
8758	ARMS	€ 65.98	€ 65.98	DA	PF	Water and Electricty Public Garden Triq is-Salvja	7/10/26	44161960			2160	187039522	15/10/26
8759	ARMS	€ 51.29	€ 51.29	DA	PF	Water and Electricity Gnien Pubbliku Mellieha (to be refunded)	7/10/26	44162034			2160	187038986	15/10/26
8760	ARMS	€ 94.01	€ 94.01	DA	PF	Water and Electricity public toilet zonqor point	7/10/26	44161963			2160	187039600	15/10/26
8761	ARMS	€ 362.05	€ 362.05	DA	PF	Water and Electricity Playingfield Misrah Mifsud Bonnici	7/10/26	44161962			2160	187039650	15/10/26
8762	ARMS	€ 47.21	€ 47.21	DA	PF	Electricity CCTV Triq tal-Gardiel	15/9/26	44000881			2160	187039748	15/10/26
8763	Go Ltd	€ 798.10	€ 798.10	DA	PF	Telephone and internet Gnien sant Anna	1/9/26	103602217			2160	187039876	15/10/26
8764	Top Choice	€ 189.01	€ 189.01	DA	PF	Microwave and griller customer care	20/10/26				2240	187285939	20/10/26
8765	Anfield Catering Ltd	€ 103.00	€ 103.00	DA	PF	Accomodation Laqgha Sindki 13 u 14 November 26	22/10/26				2820	187393671	22/10/26
8766	Employee and Councillors (amount included in cell 8766)	€ 24,192.19	€ 24,192.19	DA	PF	Salary & Allowance October 26	26/10/26				1200	187564726	26/10/26
8767	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1201	187564732	26/10/26
8768	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1202	187564735	26/10/26
8769	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1206	187564742	26/10/26
8770	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564765	26/10/26
8771	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564771	26/10/26
8772	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564775	26/10/26
8773	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564782	26/10/26
8774	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564785	26/10/26
8775	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564791	26/10/26
8776	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564798	26/10/26
8777	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564823	26/10/26
8778	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564843	26/10/26
	Sub Total c/f	**€26,082.03**	**€26,082.03**										
	Sub Total b/f	**€50,478.30**	**€50,478.30**										
	Total	**€76,560.33**	**€76,560.33**										

IFFIRMAT
Josef Grech
Sindku

IFFIRMAT
Mario Calleja
Segretarju Eżekuttiv

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8779	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564849	26/10/26
8780	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564863	26/10/26
8781	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564871	26/10/26
8782	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564877	26/10/26
8783	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564907	26/10/26
8784	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564899	26/10/26
8785	Employee and Councillors (amount included in cell 8766)			DA	PF	Salary & Allowance October 26	26/10/26				1100	187564925	26/10/26
8786	Mr Saviour Mifsud	€ 2,124.00	€ 2,124.00	T	PF	Grass Cutting NUR and cleaning	8/10/26	92			3063	187880694	27/10/26
8787	Mr Giovanni Camilleri	€ 531.00	€ 531.00	T	PF	Blacksmith works	16/10/26	419		8626	2390	187580828	27/10/26
8788	Mr Giovanni Camilleri	€ 3,444.12	€ 3,444.12	T	PF	Blacksmith works	16/10/26	420		8624	2390	187580828	27/10/26
8789	Mr Giovanni Camilleri	€ 1,230.00	€ 1,230.00	T	PF	Blacksmith works	21/10/24	421		8627	2390	187580828	27/10/26
8790	Mr Jimmy Muscat	€ 3,109.53	€ 3,109.53	T	PF	Bulky Refuse September 26	30/09/2026	09/26			3042	187580912	27/10/26
8791	Cleanising and Maintenance Services Dep	€ 22,500.00	€ 22,500.00	T	PF	Street Sweeping and grass cutting July till Sept 26	1/10/26	2052495			3051	187581019	27/10/26
8792	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens September 26	30/9/26	SINV-2026-064129			3060	187581223	27/10/26
8793	Callus Garden Centre	€ 335.12	€ 335.12	T	PF	Flowers for chinese monument	29/9/26	SINV-2026-064062			3060	187581223	27/10/26
8794	Callus Garden Centre	€ 1,052.48	€ 1,052.48	T	PF	Flowers for Douzelage AGM 26	29/9/26	SINV-2026-064061			3060	187581223	27/10/26
8795	Callus Garden Centre	€ 337.49	€ 337.49	T	PF	Flowers for Douzelage AGM 26	30/9/26	SINV-2026-064063			3060	187581223	27/10/26
8796	Callus Garden Centre	€ 45.50	€ 45.50	T	PF	Flowers	16/10/26	SINV-2026-064617			3060	187581223	27/10/26
8797	Mr Antoine Xerri	€ 1,935.20	€ 1,935.20	T	PF	Public Convenience September 26 and extra hours	26/09/2026	41_2026			3053	18758159	27/10/26
8798	Mr. Johnny Buhagair	€ 4,800.00	€ 4,800.00	T	PF	Rent of Training Centre 1st Dec 2026 to 30 June 27	18/10/2026				7001	187581507	27/10/26
8799	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager August 26	30/9/26	078/2026			3101	18751600	27/10/26
8800	Faces Displays Ltd	€3,202.52	€3,202.52	D	PF	Removal and resitallation of bus shelter Triq is-Salini	1/9/26	SIN9703			2240	187582076	27/10/26
	Sub Total c/f	**€49,205.08**	**€49,205.08**										
	Sub Total b/f	**€76,560.33**	**€76,560.33**										
	Total	**€125,765.41**	**€125,765.41**										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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Kunsillier

Kunsillier

Kunsill Lokali: Marsaskala **Skeda Nru 31** 9th Legislation

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8801	Jp Baldacchino	€100.89	€100.89	D	PF	Consumables	13/10/26	392197		8621	2240	187582208	27/10/26
8802	Jp Baldacchino	€66.77	€66.77	D	PF	Consumables	17/10/26	392636		8629	2240	187582208	27/10/26
8803	Xn-teq	€1,368.80	€1,368.80	D	PF	Blasting, alvanising and spray 8 benches	14/10/26	INV0335		8623	2240	187582339	27/10/26
8804	Urban Malta	€112.10	€112.10	D	PF	Mirror	14/10/26	2815		8622	2240	187582438	28/10/26
8805	Ecopure Ltd	€ 54.45	€ 54.45	D	PF	Water	8/10/26	1424254			2240	187582567	28/10/26
8806	Ecopure Ltd	€ 79.20	€ 79.20	D	PF	Water	18/9/26	1416491			2240	187582567	28/10/26
8807	Ecopure Ltd	€ 29.70	€ 29.70	D	PF	Water	16/10/26	1427880			2240	187582567	28/10/26
8808	Avantech Ltd	€ 78.00	€ 78.00	D	PF	FSMA 19433	20/10/26	337131			2620	187582710	28/10/26
8809	Avantech Ltd	€ 49.45	€ 49.45	D	PF	FSMA 2930	5/10/26	336558			2620	187582710	28/10/26
8810	Avantech Ltd	€ 161.41	€ 161.41	D	PF	FSMA 1643	22/6/26	332522			2620	187582710	28/10/26
8811	Avantech Ltd	€ 0.00	€ 0.00	D	PF	FSMA toner	16/9/26	335752			2620	187582710	28/10/26
8812	Avantech Ltd	€ 70.82	€ 70.82	D	PF	FSMA 1643	22/9/26	335864			2620	187582710	28/10/26
8813	Grupp Armar Parocca Sant Anna	€ 500.00	€ 500.00	D	PF	Servizzi t'arbli u armar Karnival Sajf	19/10/26				2240	187582866	28/10/26
8814	C Planet IT Solutions	€ 120.00	€ 120.00	D	PF	Issues with it problems	21/10/26	PR2610-002852			3111	187582974	28/10/26
8815	Mr Dorian Scicluna	€ 240.00	€ 240.00	D	PF	4hrs High up	30/9/26	DS-INV019/2026			2240	187583132	28/10/26
8816	Mr Dorian Scicluna	€ 280.00	€ 280.00	D	PF	2hrs High up and terrapin u zrar	5/10/26	DS-INV020/2026			2240	187583132	28/10/26
8817	Apcopay	€ 23.26	€ 23.26	D	PF	Bov transaction September 26	21/10/26	34747			3690	bov settlement	bov settlement
8818	Bitmac Ltd	€ 245.00	€ 245.00	D	PF	Instant Road Repairs	22/10/26	INV220627		8614	2240	187583340	28/10/26
8819	Potterware	€ 76.70	€ 76.70	D	PF	Street name Triq is-Silla	8/10/26	S8371			2240	187583474	28/10/26
8820	Marindex	€ 613.60	€ 613.60	D	PF	Tokens Karnial Sajf	9/10/26	IN2126			2240	187583657	28/10/26
8821	Ozo Malta Ltd	€ 80.57	€ 80.57	D	PF	Cleaning Service August 26	31/8/26	PSIN43070			3050	187583801	28/10/26
8822	Ozo Security Ltd	€330.40	€330.40	D	PF	Security Services August 26	31/8/26	PSIN04821			3185	187583926	28/10/26
	Sub Total c/f	**€4,681.12**	**€4,681.12**				IFFIRMAT				IFFIRMAT		
	Sub Total b/f	**€125,765.41**	**€125,765.41**				Josef Grech				Mario Calleja		
	Total	**€130,446.53**	**€130,446.53**				Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 31

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8823	Aluwood Co Ltd	€165.20	€165.20	D	PF	Consumables	23/9/26	20260900		8611	2240	187584101	28/10/26
8824	Mr Lydon Ciantar	€224.20	€224.20	D	PF	Crane and transport service	10/10/26			8612	2240	187584226	28/10/26
8825	The Gofer Ltd	€163.00	€163.00	D	PF	Stationery	5/10/26	GO34262			2620	187584326	28/10/26
8826	The Gofer Ltd	€36.30	€36.30	D	PF	Stationery	5/10/26	GO34263			2620	187584326	28/10/26
8827	Media Link Communications	€ 82.13	€ 82.13	D	PF	Advert nazzjon	31/12/20	72955			2940	187584417	28/10/26
8828	Datatrak It Services	€ 19.54	€ 19.54	D	PF	3 pre region tickets September 26	30/9/26	1016511			3196	187584577	28/10/26
8829	2XL Software Solutions	€ 531.00	€ 531.00	D	OF	Sage Cloud Hositng Services Quarterly Subscrition (Q4 2026)	30/9/26	INV20261444			2760	187584725	28/10/26
8830	J&P Grech	€ 45.89	€ 45.89	D	PF	Consumables	29/9/26	199412			2240	187584841	28/10/26
8831	Ms Angie Said White	€ 697.00	€ 697.00	D	PF	Function Arti fil-berah	29/9/26	08/2026			2240	187584949	28/10/26
8832	Mr Mario Mallia	€ 3,920.89	€ 3,920.89	D	PF	Playingfield equipment	22/9/26	3391		8545	2240	187585059	28/10/26
8833	Andrew Vassallo General Trading Ltd	€ 50.06	€ 50.06	D	PF	Consumables	24/9/26	INV2026/10679		8600	2240	187585171	28/10/26
8834	Douzelage	€ 350.00	€ 350.00	D	PF	Douzelage fee 2026					2500	187585327	28/10/26
8835	Alan Spiteri Mini Bus Service	€ 1,593.00	€ 1,593.00	D	PF	Transport Douzelage AGM 26	24/9/26				3520	187585445	28/10/26
8836	Image Consulting Malta	€ 1,180.00	€ 1,180.00	D	PF	Dozuelage AGM 26	5/9/26	778			3520	187586076	28/10/26
8837	Mr J Neville Ebejer	€ 135.00	€ 135.00	D	PF	Cultural Tour 3 cities Douzelage AGM 26	01/09/2026	862			3520	187589185	28/10/26
8838	Ms Angie Said White	€ 4,000.00	€ 4,000.00	D	PF	Food Douzelage AGM 26	29/9/26	07/2026			3520	187586292	28/10/26
8839	Mr Jean Pierre Said	€ 5,775.00	€ 5,775.00	D	PF	Food Douzelage AGM 26	29/9/26	003/2026			3520	15873	28/10/26
8840	Mr Norbert Farrugia	€ 4,425.00	€ 4,425.00	D	PF	Food Douzelage AGM 26	29/9/26	10/2026			3520	15874	28/10/26
8841	Mr Stephen Bonello	€ 5,250.00	€ 5,250.00	D	PF	Food Douzelage AGM 26	29/9/26	05/2026			3520	15875	28/10/26
8842	18th Marsaskala Girl Guides	€ 200.00	€ 200.00	D	PF	Service Douzelage AGM 2026	6/10/26				3520	187586401	28/10/26
8843	Js Hardware Store	€ 38.52	€ 38.52	D	PF	Consumables	22/9/26	M291129		8597	2240	187586581	28/10/26
8844	Js Hardware Store	€ 101.30	€ 101.30	D	PF	Consumables	17/9/26	M291125		8592	2240	187586581	28/10/26
	Sub Total c/f	**€28,983.03**	**€28,983.03**										
	Sub Total b/f	**€130,446.53**	**€130,446.53**										
	Total	**€159,429.56**	**€159,429.56**										

IFFIRMAT
Josef Grech
Sindku

IFFIRMAT
Mario Calleja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

IFFIRMAT
Patrick Camilleri
Kunsillier

IFFIRMAT
Maryrose Mifsud
Kunsillier

Kunsill Lokali: Marsaskala

Skeda Nru 31 9th Legislation

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **23/9/26 sa 26/10/26**

	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
8845	Js Hardware Store	€ 48.20	€ 48.20	D	PF	Consumables	25/9/26	M291134		8601	2240	187586581	28/10/26
8846	Js Hardware Store	€ 51.23	€ 51.23	D	PF	Consumables	24/9/26	M291132		8599	2240	187586581	28/10/26
8847	Js Hardware Store	€ 67.50	€ 67.50	D	PF	Consumables	30/9/26	M291139		8605	2240	187586581	28/10/26
8848	Js Hardware Store	€ 75.22	€ 75.22	D	PF	Consumables	5/10/26	M291144		8606	2240	187586581	28/10/26
8849	Js Hardware Store	€ 29.20	€ 29.20	D	PF	Consumables	7/10/26	M291147		8609	2240	187586581	28/10/26
8850	Js Hardware Store	€ 28.60	€ 28.60	D	PF	Consumables	12/10/26	M291156		8615	2240	187586581	28/10/26
8851	Js Hardware Store	€ 15.33	€ 15.33	D	PF	Consumables	16/10/26	M291187		8628	2240	187586581	28/10/26
8852	The Ironmonger	€ 3.00	€ 3.00	D	PF	Consumables	13/10/26	SA345967		8618	2240	187586699	28/10/26
8853	The Ironmonger	€299.55	€299.55	D	PF	Consumables	16/09/2026	SA343079		8595	2240	187586699	28/10/26
8854	The Ironmonger	€ 363.64	€ 363.64	D	PF	Consumables	29/9/26	SA344352		8604	2240	187586699	28/10/26
8855	The Ironmonger	€ 42.00	€ 42.00	D	PF	Consumables	16/9/26	SA343137			2240	187586699	28/10/26
8856	The Ironmonger	€ 256.83	€ 256.83	D	PF	Consumables	5/10/26	SA345039		8608	2240	187586699	28/10/26
8857	The Ironmonger	€ 347.96	€ 347.96	D	PF	Consumables	10/10/26	SA345772		8613	2240	187586699	28/10/26
	Sub Total c/f	**€1,628.26**	**€1,628.26**										
	Sub Total b/f	**€159,429.56**	**€159,429.56**										
	Total	**€161,057.82**	**€161,057.82**										

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