Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2025 - 16.01.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	Dec Handyman	-	-	-	-	-	16857
2	Mgarr Local Council	€ 202.11	€ 202.11	D	D	Dec Pety Cash	-	-	-	-	-	16858
3	Commissioner of Inland Revenue	€ 2,375.60	€ 2,375.60	D	D	Nov Tax and NI	-	-	-	-	-	16859
4	Commissioner of Inland Revenue	€ 3,631.00	€ 3,631.00	D	D	Dec Tax and NI	-	-	-	-	-	16860
5	Myra Grech	€ 150.00	€ 150.00	D	D	ob Grow 10 Trees Seedlings	-	-	-	-	-	16861
6	Horace Ent.	€ 300.90	€ 300.90	D	D	Epifanija Tokens	02.01.2026	2978	-	-	-	16862
7	Commissioner of Lands	€ 405.00	€ 405.00	D	D	Triq Banjijiet Rumani Rent	05.01.2026	2151476	-	-	-	16863
8	Commissioner of Lands	€ 292.35	€ 292.35	D	D	Ghasfura	05.01.2026	2155436	-	-	-	16863
9	Go plc	€ 50.15	€ 50.15	D	D	Bills	02.01.2026	99673979	-	-	-	16864
10	Go plc	€ 198.04	€ 198.04	D	D	Bills	02.01.2026	99674039	-	-	-	16864
11	Go plc	€ 69.81	€ 69.81	D	D	Bills	02.01.2026	99674021	-	-	-	16864
12	Melita Business	€ 24.12	€ 24.12	D	D	Bills	01.12.2025	197007	-	-	-	16865
13	Melita Business	€ 42.35	€ 42.35	D	D	Bills	01.12.2025	10626162	-	-	-	16865
14	Go plc	€ 38.81	€ 38.81	D	D	Mobile Bills	02.01.2026	50474209	-	-	-	D. Debit
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€9,860.24**	**€9,860.24**									
	Total	**€9,860.24**	**€9,860.24**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 23

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2025 - 16.01.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Administration Staff	€10,704.94	€10,704.94	D	D	December Salary	-	-	-	-	-	BT1055
22	Administration Staff			D	D	December Salary	-	-	-	-	-	BT1056
23	Administration Staff			D	D	December Salary	-	-	-	-	-	BT1057
24	Administration Staff			D	D	December Salary	-	-	-	-	-	BT1058
25	Mayor	€ 993.93	€ 993.93	D	D	Dec Honoraria + Allowance	-	-	-	-	-	BT1059
26	Deputy Mayor	€ 293.67	€ 293.67	D	D	Dec Allowance	-	-	-	-	-	BT1060
27	Councillor 3	€ 226.33	€ 226.33	D	D	Dec Allowance	-	-	-	-	-	BT1061
28	Councillor 4	€226.33	€226.33	D	D	Dec Allowance	-	-	-	-	-	BT1062
29	Councillor 5	€ 283.33	€ 283.33	D	D	Dec Allowance	-	-	-	-	-	BT1063
30	Conrad Chetcuti	€ 480.00	€ 480.00	D	D	Aug to Dec Handyman	-	-	-	-	-	BT1064
31	Marthese Sammut	€ 830.00	€ 830.00	D	D	Nov WGPC	-	-	-	-	-	BT1065
32	Philip Caruana	€ 339.96	€ 339.96	O	O	Dec Gnejna Pc	31.12.2025	172	-	-	-	BT1066
33	Philip Caruana	€ 328.80	€ 328.80	O	O	Nov Gnejna Pc	30.11.2025	171	-	-	-	BT1066
34	Philip Caruana	€ 339.76	€ 339.76	O	O	Oct Gnejna PC	31.10.2025	170	-	-	-	BT1066
35	Adi Associates	€ 230.10	€ 230.10	O	O	Dec 25 Planning Reviews	31.12.2025	84	-	-	-	BT1067
36	Eugenia Mifsud	€ 313.20	€ 313.20	D	D	Oct - Office Cleaning	-	-	-	-	-	BT1068
37	Eugenia Mifsud	€ 246.75	€ 246.75	D	D	Nov - Office Cleaning	-	-	-	-	-	Bt1068
38	Eugenia Mifsud	€ 222.25	€ 222.25	D	D	Dec - Office Cleaning	-	-	-	-	-	BT1068
39	Apcopay	€ 3.41	€ 3.41	K	K	Processing Fees	31.12.2025	30722	-	-	-	BT1069
40	Michael Galea	€ 414.00	€ 414.00	D	D	Fuel	-	-	-	-	-	BT1070
	Sub Total c/f	**€16,476.76**	**€16,476.76**									
	Total	**€9,860.24**	**€9,860.24**									
	Total	**€26,337.00**	**€26,337.00**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 23

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2025 - 16.01.2026

	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
41	EJ Mangion	€225.00	€225.00	D	D	Emptying of Gnejna Cespit	-	-	-	-	-	BT1071
42	Joseph Gauci obo Add and Alt	€ 238.60	€ 238.60	D	D	Oct Sundries	10.25	10578	-	-	-	BT1072
43	Joseph Gauci obo Add and Alt	€ 196.20	€ 196.20	D	D	Nov Sundries	11.25	10579	-	-	-	BT1072
44	Joseph Gauci obo Add and Alt	€ 279.60	€ 279.60	D	D	Dec Sundries	12.25	10580	-	-	-	BT1072
45	ATS	€ 153.40	€ 153.40	D	D	Printing Machine Expenses	30.12.2025	65941	-	-	-	BT1073
46	MV Hardware	€ 6.45	€ 6.45	D	D	Sundries	20.12.2025	14135P2	-	-	-	BT1074
47	Marthese Sammut	€830.00	€830.00	D	D	Dec WGPC	-	-	-	-	-	BT1075
48	J2 Group	€212.40	€212.40	K	K	Maintenance on PABX	30.12.2025	220815	-	-	-	BT1076
49	Carl Caruana	€ 5,546.00	€ 5,546.00	O	O	Xmas Decorations	27.12.2025	203110	-	-	-	BT1077
50	Anthony Caruana	€ 850.00	€ 850.00	O	O	Xmas Decorations Hamlets	25.12.2025	202504	-	-	-	BT1078
51	Datatrak	€ 19.45	€ 19.45	D	D	Dec 25 Pre Region Tickets	31.12.2025	1016086	-	-	-	BT1079
52	Dr Raphael Fenech Adami	€ 850.00	€ 850.00	D	D	Professional Fees	23.12.2025	72/25	-	-	-	BT1080
53	Koperattica Tabelli u Sinjali	€ 1,156.40	€ 1,156.40	O	O	Road Signs and Markings	28.11.2025	33011	-	-	-	BT1081
54	Koperattica Tabelli u Sinjali	€ 826.00	€ 826.00	O	O	Road Signs and Markings	28.11.2025	33025	-	-	-	BT1081
55	Koperattica Tabelli u Sinjali	€ 2,832.00	€ 2,832.00	O	O	Road Signs and Markings	28.11.2025	33024	-	-	-	BT1081
56	Koperattica Tabelli u Sinjali	€ 512.23	€ 512.23	O	O	Road Signs and Markings	04.12.2025	33129	-	-	-	BT1081
57	JG Dalmas	€ 31.50	€ 31.50	D	D	Coffee Pods	22.12.2025	2527	-	-	-	BT1082
58	Michael Galea	€ 332.66	€ 332.66	D	D	Sundries	19.12.2025	11496	-	-	-	BT1083
59	Christopher Ebejer obo Pitstop	€ 1,700.00	€ 1,700.00	K	K	Xmas Party Catering	-	-	-	-	-	BT1084
60	Christopher Ebejer obo Pitstop	€ 190.80	€ 190.80	K	K	Day Centre Catering	-	-	-	-	-	BT1084
	Sub Total c/f	**€16,988.69**	**€16,988.69**									
	Total	**€26,337.00**	**€26,337.00**									
	Total	**€43,325.69**	**€43,325.69**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 23

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2025 - 16.01.2026

	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
61	Btimac	€401.20	€401.20	O	O	Patching Bags	30.12.2025	192890	-	-	-	BT1085
62	Il-Mixtla	€ 78.00	€ 78.00	D	D	Ponsiettas	05.01.2026	-	-	-	-	BT1086
63	Adrian Mifsud Boom	€ 398.25	€ 398.25	K	K	DPO Dec	01.01.2026	100	-	-	-	BT1087
64	Cleaven Fenech	€ 1,224.01	€ 1,224.01	D	D	Nov + Dec Bulky	05.01.2026	110	-	-	-	BT1088
65	Cleaven Fenech	€ 489.70	€ 489.70	D	D	Nov Landscaping	05.01.2026	106	-	-	-	BT1089
66	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Nov Landscaping	05.01.2026	107	-	-	-	Bt1089
67	Cleaven Fenech	€489.70	€489.70	D	D	Dec Landscaping	05.01.2026	108	-	-	-	BT1089
68	Cleaven Fenech	€483.80	€483.80	D	D	Dec Landscaping	05.01.2026	109	-	-	-	BT1089
69	Paul Vella	€ 45.00	€ 45.00	D	D	Stamps			-	-	-	BT1090
70	Cleansing and Maintenace Dept	€ 10,415.50	€ 10,415.50	D	D	Oct to Dec Street Sweeping	01.01.2026	1048787	-	-	-	BT1091
71	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	Jan Waste Management Fee	-	-	-	-	-	BT1092
72	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	Jan Administration Fee	-	-	-	-	-	BT1093
73	Annalise Duca	€ 2,950.00	€ 2,950.00	D	D	Permits System License Fee	08.01.2026	375	-	-	-	BT1094
74	Smart Office	€ 44.01	€ 44.01	D	D	Stationery	12.01.2026	236855	-	-	-	BT1095
75	Smart Office	€ 16.05	€ 16.05	D	D	Stationery	08.01.2026	236950	-	-	-	BT1095
76	Enemalta	€ 233.00	€ 233.00	D	D	Database	01.01.2026	1825001188	-	-	-	BT1096
77	AldB & Associates	€ 318.60	€ 318.60	K	K	Dec 25 Retainer Fee	31.01.2025	8079	-	-	-	BT1097
78	Albert Agius	€ 750.00	€ 750.00	D	D	Epifanija Musical Concert	11.01.2026	1	-	-	-	BT1098
79	Cyprian Dalli	€ 101.56	€ 101.56	D	D	Epifanija Adverts	-	-	-	-	-	BT1099
80	Matthias Germani	€ 120.00	€ 120.00	D	D	Epifanija Photo Service	-	-	-	-	-	BT1100
	Sub Total c/f	**€21,178.47**	**€21,178.47**									
	Total	**€43,325.69**	**€43,325.69**									
	Total	**€64,504.16**	**€64,504.16**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 23

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.12.2025 - 16.01.2026

	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
61	Monica Audrey	€80.00	€80.00	D	D	Epifanija Magician Services	05.01.2026	Jan-26	-	-	-	BT1101
62	Maypole	€ 250.00	€ 250.00	D	D	Epifanija Catering + Biscuits	03.01.2026	771723	-	-	-	BT1102
63	Maypole	€ 450.00	€ 450.00	D	D	Epifanija Catering + Biscuits	03.01.2026	771724	-	-	-	BT1102
64	Daniela Gauci	€ 66.69	€ 66.69	D	D	Jessica Farwell Present						BT1103
65	Gardania	€ 5,817.40	€ 5,817.40	O	O	Alwiza Swing Set	13.10.2025	447				BT1104
66	Epic	€ 5.72	€ 5.72	D	D	Lift Line	24.01.2026	1.54839E+13				BT1105
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€6,669.81**	**€6,669.81**									
	Total	**€64,504.16**	**€64,504.16**									
	Total	**€71,173.97**	**€71,173.97**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 23

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