Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.02.2026 - 16.03.2026

	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	Mgarr Local Council	€ 213.22	€ 213.22	D	D	Feb Petty Cash	-	-	-	-	-	16880
2	Joseph Sammut	€ 1,920.00	€ 1,920.00	O	O	Feb Handyman	-	-	-	-	-	16881
3	Joseph Camilleri	€ 94.40	€ 94.40	D	D	Hire of Cherry Picker	-	308	-	-	-	16882
4	Melita Business	€ 90.70	€ 90.70	D	D	Bills	01.02.2026	120226646	-	-	-	16883
5	Melita Business	€ 91.24	€ 91.24	D	D	Bills	01.02.20226	120170575	-	-	-	16883
6	Housing Authority	€ 837.93	€ 837.93	D	D	Skorba Garage 02.03.2026 / 01.09.2026	02.03.2026	2095832	-	-	-	16884
7	Agostino Muscat	€ 50.00	€ 50.00	D	D	Gieh Mgarr Cleaning	-	-	-	-	-	16886
8	Daryl Micallef	€ 150.00	€ 150.00	D	D	Gieh Mgarr Music	-	-	-	-	-	16887
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	Sub Total c/f	**€3,447.49**	**€3,447.49**									
	Total	**€3,447.49**	**€3,447.49**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 26

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.02.2026 - 16.03.2026

	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	Koperattiva Tabelli u Sinjali	€2,547.00	€2,547.00	O	O	As per statement	-	-	-	-	-	BT1160
22	Koperattiva Tabelli u Sinjali	€247.80	€247.80	O	O	Road Signs and Markings	12.01.2026	33348	-	-	-	BT1160
23	Koperattiva Tabelli u Sinjali	€1,004.18	€1,004.18	O	O	Road Signs and Markings	05.01.2026	33388	-	-	-	BT1160
24	Koperattiva Tabelli u Sinjali	€ 662.92	€ 662.92	O	O	Road Signs and Markings	05.01.2026	33390	-	-	-	BT1160
25	Cleaven Fenech	€ 1,190.15	€ 1,190.15	D	D	Jan + Feb Bulky	02.03.2026	115	-	-	-	BT1161
26	Cleaven Fenech	€ 489.70	€ 489.70	D	D	Jan + Feb Landscaping	02.03.2026	111	-	-	-	BT1162
27	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Jan + Feb Landscaping	02.03.2026	112	-	-	-	BT1162
28	Cleaven Fenech	€489.70	€489.70	D	D	Jan + Feb Landscaping	02.03.2026	113	-	-	-	BT1162
29	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Jan + Feb Landscaping	02.03.2026	114	-	-	-	BT1162
30	Eugenia Mifsud	€ 248.50	€ 248.50	D	D	Jan + Feb Office Cleaning	-	-	-	-	-	BT1163
31	Eugenia Mifsud	€ 222.25	€ 222.25	D	D	Jan + Feb Office Cleaning	-	-	-	-	-	BT1163
32	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Mixed Skip	28.02.2026	3898	-	-	-	BT1164
33	Ballut Blocks	€ 42.48	€ 42.48	O	O	Ballut Blocs	31.01.2026	30116	-	-	-	BT1165
34	M. Galea and Sons	€ 377.00	€ 377.00	D	D	Fuel	16.03.2026	40	-	-	-	BT1166
35	EJ Mangion	€ 96.00	€ 96.00	D	D	Feb Gnejna Cesspit	28.02.2026	33478	-	-	-	BT1167
36	Philip Caruana	€ 646.64	€ 646.64	O	O	Jan+Feb Gnejna PC	28.02.2026	173	-	-	-	BT1168
37	AldB and Associates	€ 318.60	€ 318.60	O	O	Feb Retainer Fee	28.02.2026	8665	-	-	-	BT1169
38	AldB and Associates	€ 236.00	€ 236.00	O	O	Site Inspections	28.02.2026	8770	-	-	-	BT1169
39	Victor Azzopardi Jewellers	€ 967.00	€ 967.00	D	D	Gieh Mgarr Medals	18.02.2026	2020078	-	-	-	BT1170
40	Smart Office	€ 369.81	€ 369.81	D	D	Stationery	25.02.2026	239724	-	-	-	BT1171
	Sub Total c/f	**€11,382.93**	**€11,382.93**									
	Total	**€3,447.49**	**€3,447.49**									
	Total	**€14,830.42**	**€14,830.42**									

Paul Vella — Sindku

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Approvati fis-Seduta Nru: Lrg 9 / 26

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.02.2026 - 16.03.2026

	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	Regjun Tramuntana	€2,017.26	€2,017.26	D	D	March Waste Management Fee	-	-	-	-	-	BT1172
42	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	March Adminitration Fee	-	-	-	-	-	BT1173
43	Micamed	€ 10,076.30	€ 10,076.30	O	O	Maintenance on Streetlight	-	-	-	-	-	BT1174
44	Apcopay	€ 4.64	€ 4.64	D	D	Processing Fees	28.02.2026	31746	-	-	-	BT1175
45	JG Dalmas	€ 30.00	€ 30.00	D	D	Coffee Pods	11.03.2026	2756	-	-	-	BT1176
46	Natanya Muscat	€ 156.03	€ 156.03	D	D	Feb Services	13.03.2026	-	-	-	-	BT1177
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	Sub Total c/f	**€12,403.26**	**€12,403.26**									
	Total	**€14,830.42**	**€14,830.42**									
	Total	**€27,233.68**	**€27,233.68**									

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Approvati fis-Seduta Nru: Lrg 9 / 26

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