Kunsill Lokali: L-Imġarr

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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	Commissioner of Inland Revenue	€ 3,975.00				Jan Tax + Ni	-	-	-	-	-	16900
2	Commissioner of Inland Revenue	€ 3,929.96				Feb Tax + NI	-	-	-	-	-	16901
3	Commissioner of Inland Revenue	€ 2,405.20				March Tax + NI	-	-	-	-	-	16902
4	Commissioner of Inland Revenue	€ 2,062.96				April Tax + NI	-	-	-	-	-	16903
5	Joe Sammut	€ 2,080.00				April Handyman	-	-	-	-	-	16904
6	Mgarr Local Council	€ 206.82				April Petty Cash	-	-	-	-	-	16905
7	Go plc	€ 137.87				Bills	02.05.2026	101568936	-	-	-	16906
8	Cancelled	€ 0.00				Cancelled	-	-	-	-	-	16907
9	Samuel Grech	€ 740.00				Bus Shelter Bench	24.04.2026	6	-	-	-	16908
10	Melita	€ 44.12				Bills	01.04.2026	120493843	-	-	-	16909
11	Melita	€ 45.35				Bills	01.04.2026	120549471	-	-	-	16909
12	Agriproducts	€ 26.55				FF Flowers	10.04.2026	68944	-	-	-	16910
13	ARMS	€ 76.66				Public Toilets Bills	22.05.2026	4.11E+11	-	-	-	16912
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€15,730.49**	**€0.00**									
	Total	**€15,730.49**	**€0.00**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: Lrg 9 / 27

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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	Calbros	€ 5,400.00				Gnejna PC 35% Refurbishment	-	-	-	-	-	BT1236
22	Civil Protection	€ 84.96				FF Extra Services	-	823	-	-	-	BT1237
23	Civil Protection	€ 24.78				FF Extra Services	-	824	-	-	-	BT1238
24	Department of Information	€ 60.00				Advert	-	-	-	-	-	BT1239
25	Bolt	€ 49.90				Transport	-	-	-	-	-	BT1240
26	Central Training Malta	€ 756.00				Food Handling Course	-	-	-	-	-	BT1241
27	Kummissjoni Lejla Mgarrija	€ 1,766.36				Reimbursement of Donations	-	-	-	-	-	BT1242
28	Kummissjoni Lejla Mgarrija	-€ 270.00				Less Food HandlingSubsidy	-	-	-	-	-	BT1242
29	Calbros	€ 5,300.00				Gnejna PC 2nd Payment	-	-	-	-	-	BT1243
30	Eugenia Mifsud	€ 294.00				April Office Cleaning	-	-	-	-	-	BT1244
31	Eugenia Mifsud	€ 245.00				March Office Cleaning	-	-	-	-	-	BT1244
32	Chrysostomos Athanasiou	€ 1,581.40				Airconditioner for Reception	31.03.2026	673	-	-	-	BT1245
33	Civil Protection	€ 0.03				Difference on account	-	-	-	-	-	BT1246
34	Regjun Tramuntana	€ 2,017.26				May WasteManagement	-	-	-	-	-	BT1247
35	Regjun Tramuntana	€ 119.03				May WasteManagement	-	-	-	-	-	BT1248
36	LF Steelworks	€ 5,274.60				Galvanized Bus Shelter	28.04.2026	1102	-	-	-	BT1249
37	PT Matic	€ 684.40				x2 1100lt Skips	31.03.20256	555	-	-	-	BT1250
38	A toZ Electronics	€ 69.00				Maitnenance on Printer	25.03.2026	276764	-	-	-	BT1251
39	Natanya Muscat	€ 208.04				Office Helper	12.05.2026	-	-	-	-	BT1252
40	Cleaven Fenech	€ 1,378.00				March + April Bulky Refuse Collection	30.04.2026	120	-	-	-	BT1253
	Sub Total c/f	**€25,042.76**	**€0.00**									
	Total	**€15,730.49**	**€0.00**									
	Total	**€40,773.25**	**€0.00**									

Paul Vella

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Cyprian Dalli

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Approvati fis-Seduta Nru: Lrg 9 / 27

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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
41	Cleaven Fenech	€ 489.70				March + April Landscaping	30.04.2026	118	-	-	-	BT1254
42	Cleaven Fenech	€ 483.80				March + April Landscaping	30.04.2026	117	-	-	-	BT1254
43	Cleaven Fenech	€ 489.70				March + April Landscaping	30.04.2026	116	-	-	-	BT1254
44	Cleaven Fenech	€ 483.80				March + April Landscaping	30.04.2026	115	-	-	-	BT1254
45	Aldb & Sons	€ 318.60				April Retainer Fee	30.04.2026	9485	-	-	-	BT1255
46	Aldb & Sons	€ 295.00				Site Inspection	30.04.2026	9422	-	-	-	BT1255
47	Aldb & Sons	€ 472.00				Risk Assesement	22.04.2026	9250	-	-	-	BT1255
48	Aldb & Sons	€ 472.00				Risk Assesement	22.04.2026	9185	-	-	-	BT1255
49	MV Electoral	€ 17.00				Sundries	12.02.2026	040752P1	-	-	-	BT1256
50	MV Electoral	€ 5.10				Sundries	14.02.2026	014837P2	-	-	-	BT1256
51	MV Electoral	€ 88.92				Sundries	19.02.2026	004100P1	-	-	-	BT1256
52	MV Electoral	€ 55.32				Sundries	20.02.2026	014941P2	-	-	-	BT1256
53	MV Electoral	€ 34.75				Sundries	20.02.2026	014942P2	-	-	-	BT1256
54	MV Electoral	€ 60.30				Sundries	20.02.2026	014946P2	-	-	-	BT1256
55	MV Electoral	-€ 49.00				Sundries	20.02.2026	CN000650P2	-	-	-	BT1256
56	MV Electoral	€ 9.50				Sundries	20.02.2026	014947P2	-	-	-	BT1256
57	MV Electoral	€ 25.00				Sundries	21.02.2026	014956P2	-	-	-	BT1256
58	MV Electoral	€ 3.30				Sundries	21.02.2026	014957P2	-	-	-	BT1256
59	MV Electoral	€ 6.20				Sundries	24.02.2026	004140P1	-	-	-	BT1256
60	Bitmac	€ 412.50				Instant Road Repait	04.05.2026	205157	-	-	-	BT1257
	Sub Total c/f	**€4,173.49**	**€0.00**									
	Total	**€40,773.25**	**€0.00**									
	Total	**€44,946.74**	**€0.00**									

Paul Vella

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Approvati fis-Seduta Nru: Lrg 9 / 27

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

Kunsill Lokali: L-Imġarr

Skeda Nru. 05

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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
61	Philip Caruana	€ 169.92				FF WGPC	12.04.2026	175	-	-	-	BT1258
62	DTR	€ 1,888.00				Professional Fees	15.04.2026	2604 108	-	-	-	BT1259
63	Adrian Xiberras	€ 1,439.60				Painting and Sanding of Raft	01.04.2026	02/26	-	-	-	BT1260
64	JG Dalmas	€ 33.30				Coffee Pods	27.04.2026	2911	-	-	-	BT1261
65	Five Star	€ 271.40				FF A5 Certificates	23.04.2026	7964	-	-	-	BT1262
66	Billboard Advertising	€ 708.00				FF Truss Frames	22.04.2026	15227	-	-	-	BT1263
67	Rita Attard Siggiewi Vehicle Centre	€ 32.00				DCA926 - VRT	23.04.2026	5297	-	-	-	BT1264
68	Giovanna Vella	€ 67.20				March Librarian Services	02.05.2026	4	-	-	-	BT1265
69	Giovanna Vella	€ 89.60				April Librarian Services	24.04.2026	3	-	-	-	BT1265
70	Adrian Mifsud Obo Boom	€ 398.25				DPO April	01.05.2026	104	-	-	-	BT1266
71	LESA	€ 8.15				Dec 2025 Admin Fees	21.01.2026	18340	-	-	-	BT1267
72	ADI Associates	€ 283.20				April PA Reviews	30.04.2026	133	-	-	-	BT1268
73	Il-Mixtla	€ 126.00				Mother's Day Flowers	08.05.2026	-	-	-	-	BT1269
74	Apcopay	€ 8.13				Processing Fees	30.04.2026	32534	-	-	-	BT1270
75	Commissioner of Lands	€ 500.00				Silos Rent	01.05.2026	2167001	-	-	-	BT1271
76	Add & Alt	€ 167.40				Jan Sundries	31.01.2026	10581	-	-	-	BT1272
77	Add & Alt	€ 310.10				Feb Sundries	28.02.2026	10582	-	-	-	BT1272
78	Add & Alt	€ 400.35				March Sundries	31.03.2026	10583	-	-	-	BT1272
79	EJ Mangion	€ 96.00				Gnejna Pc - Emptying of Cespitt	19.05.2026	33781	-	-	-	BT1273
80	Datatrak	€ 8.33				April Pre Region	30.04.20256	1016273	-	-	-	BT1274
	Sub Total c/f	**€7,004.93**	**€0.00**									
	Total	**€44,946.74**	**€0.00**									
	Total	**€51,951.67**	**€0.00**									

Paul Vella
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Approvati fis-Seduta Nru: Lrg 9 / 27

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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
81	Smart Office	€ 56.75				Stationery	06.05.2026	243407	-	-	-	BT1275
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€56.75**	**€0.00**									
	Total	**€51,951.67**	**€0.00**									
	Total	**€52,008.42**	**€0.00**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 27

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.04.2026 - 19.05.2026

	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
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	**€0.00**	**€0.00**									
	Total	**€52,008.42**	**€0.00**									
	Total	**€52,008.42**	**€0.00**									

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 27

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

Kunsill Lokali: L-Imġarr

Skeda Nru. 04

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

Account : Ending /003

	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	LESA	€1,655.20	€1,655.20	D	D	March Deposits	-	-	-	-	-	BT003.18
42	Commissioner of Lands	€ 3,191.20	€ 3,191.20	D	D	March Deposits	-	-	-	-	-	BT003.19
43	Housing Authority	€ 137.42	€ 137.42	D	D	March Deposits	-	-	-	-	-	BT003.20
44	Heritage Malta	€ 26.00	€ 26.00	D	D	March Deposits	-	-	-	-	-	BT003.21
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€5,009.82**	**€5,009.82**									
	Total	**€52,008.42**	**€0.00**									
	Total	**€57,018.24**	**€5,009.82**									

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 27

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