

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.05.2026 - 15.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
1	Planning authority	€ 105.00	€ 105.00	D	D	TRK/306871	-	-	-	-	-	16913
2	Mgarr Local Council	€ 210.79	€ 210.79	D	D	May Petty Cash	-	-	-	-	-	16916
3	Commissioner of Lands	€ 600.00	€ 600.00	D	D	Darrenzi	01.06.2026	2169535	-	-	-	16917
4	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.05.2026	120751242	-	-	-	16918
5	Melita Business	€ 47.71	€ 47.71	D	D	Bills	01.05.2027	120644455	-	-	-	16918
6	Agriproducts	€ 105.18	€ 105.18	D	D	Planters and flowers	23.01.2026	67680	-	-	-	16919
7	RPJ	€ 210.00	€ 210.00	D	D	2x Tires	18.05.2026	1220	-	-	-	16920
8	Commissioner of Lands	€ 500.00	€ 500.00	D	D	Silos	01.05.2026	78238	-	-	-	16921
9	Samuel Grech	€ 35.00	€ 35.00	D	D	Handles	24.04.2026	7	-	-	-	16922
10	ARMS	€ 485.84	€ 485.84	D	D	Bills	13.06.2026	411000202137	-	-	-	16923
11	ARMS	€ 41.25	€ 41.25	D	D	Bills	13.06.2026	411000104891	-	-	-	16923
12	Go plc	€ 134.65	€ 134.65	D	D	Bills	01.06.2026	102063974	-	-	-	16924
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,519.54	€2,519.54									
Total		€2,519.54	€2,519.54									

Paul Vella

Cyprian Dalli

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: Lrg 9 / 29

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

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21	Administration Staff	€ 6,066.90	€ 6,066.90	D	D	May Salary	-	-	-	-	-	BT1281
22				D	D	May Salary	-	-	-	-	-	BT1282
23				D	D	May Salary	-	-	-	-	-	BT1283
24	Paul Vella	€ 1,004.32	€ 1,004.32	D	D	May honoraria + Allowance	-	-	-	-	-	BT1284
25	Wistin Vella	€ 293.67	€ 293.67	D	D	May Allowance	-	-	-	-	-	BT1285
26	Odette Muscat	€ 226.33	€ 226.33	D	D	May Allowance	-	-	-	-	-	BT1286
27	Charles Said	€ 226.33	€ 226.33	D	D	May Allowance	-	-	-	-	-	BT1287
28	Owen Galea	€ 283.33	€ 283.33	D	D	May Allowance	-	-	-	-	-	BT1288
29	MV Electric	€ 52.50	€ 52.50	D	D	May Allowance	02.03.2026	015064P2	-	-	-	BT1289
30	MV Electric	€ 65.00	€ 65.00	D	D	May Allowance	06.03.2026	004199P1	-	-	-	BT1289
31	MV Electric	€ 25.90	€ 25.90	D	D	May Allowance	18.03.2026	015320P2	-	-	-	BT1289
32	MV Electric	€ 84.96	€ 84.96	D	D	May Allowance	01.04.2026	9413	-	-	-	BT1289
33	MV Electric	€ 27.82	€ 27.82	D	D	May Allowance	18.04.2026	015671P2	-	-	-	BT1289
34	MV Electric	€ 13.50	€ 13.50	D	D	May Allowance	24.04.2026	004423P1	-	-	-	BT1289
35	MV Electric	€ 165.20	€ 165.20	D	D	May Allowance	29.04.2026	004443P1	-	-	-	BT1289
36	MV Electric	€ 18.80	€ 18.80	D	D	May Allowance	04.05.2026	015832P2	-	-	-	BT1289
37	MV Electric	€ 11.69	€ 11.69	D	D	May Allowance	04.05.2026	015844P2	-	-	-	BT1289
38	MV Electric	€ 12.75	€ 12.75	D	D	May Allowance	07.05.2026	004488P1	-	-	-	BT1289
39	MV Electric	€ 40.01	€ 40.01	D	D	May Allowance	08.05.2026	015922P2	-	-	-	BT1289
40	MV Electric	€ 7.50	€ 7.50	D	D	May Allowance	11.05.2026	004505P1	-	-	-	BT1289
	Sub Total c/f	€8,626.51	€8,626.51									
	Total	€2,519.54	€2,519.54									
	Total	€11,146.05	€11,146.05									

Paul Vella

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	MV Electric	€ 7.50	€ 7.50	D	D	May Allowance	26.05.2026	016134P2	-	-	-	BT1289
42	MV Electric	€ 56.70	€ 56.70	D	D	May Allowance	29.05.2026	016180P2	-	-	-	BT1289
43	MV Electric	€ 3.80	€ 3.80	D	D	May Allowance	29.05.2026	016183P2	-	-	-	BT1289
44	Aldb & Associates	€ 318.60	€ 318.60	D	D	May Retainer Fee	29.05.2026	9603	-	-	-	BT1290
45	Apcopay	€ 6.66	€ 6.66	D	D	Sept 2025 + April 26 Processing Fee	30.10.2025	29526	-	-	-	BT1291
46	Apcopay	€ 8.13	€ 8.13	D	D	Sept 2025 + April 26 Processing Fee	30.05.2026	32534	-	-	-	BT1291
47	EJ Magnion	€ 192.00	€ 192.00	D	D	Gnejna May Emptying Of Cesspit	31.05.2026	34610	-	-	-	BT1292
48	Opal	€ 1,062.00	€ 1,062.00	D	D	x5 Dog Bins	25.05.2026	14/2026	-	-	-	BT1293
49	B. Grima & Sons	€ 145.14	€ 145.14	D	D	Road Signs and Markings	02.06.2024	10014889	-	-	-	BT1294
50	B. Grima & Sons	€ 490.88	€ 490.88	D	D	Road Signs and Markings	15.06.2024	10014988	-	-	-	BT1294
51	B. Grima & Sons	€ 123.90	€ 123.90	D	D	Road Signs and Markings	16.07.2024	10014992	-	-	-	BT1294
52	B. Grima & Sons	€ 177.00	€ 177.00	D	D	Road Signs and Markings	16.07.2024	10014993	-	-	-	BT1294
53	B. Grima & Sons	€ 324.50	€ 324.50	D	D	Road Signs and Markings	27.11.2024	10015496	-	-	-	BT1294
54	B. Grima & Sons	€ 247.80	€ 247.80	D	D	Road Signs and Markings	01.12.2025	10016982	-	-	-	BT1294
55	Khaled Mohammed	€ 4,521.00	€ 4,521.00	K	K	Gnejna PC - Plastering and Painting works	05.06.2025	5248	-	-	-	BT1295
56	Clabros Bathrooms	€ 4,605.00	€ 4,605.00	K	K	Gnejna PC - Building Final Payment	05.06.2026	-	-	-	-	BT1296
57	Joanne Vella	€ 80.00	€ 80.00	D	D	Locksmith receipt for Library	-	-	-	-	-	BT1297
58	Joanne Vella	€ 112.00	€ 112.00	D	D	May Librarian Services	04.06.2026	LC05	-	-	-	BT1298
59	CV & Sons	€ 772.90	€ 772.90	D	D	Hire of Skip	20.05.2026	1332	-	-	-	BT1299
60	CV & Sons	€ 236.00	€ 236.00	D	D	Hire of Skip	13.11.2025	3640	-	-	-	BT1299
	Sub Total c/f	€13,491.51	€13,491.51									
	Total	€11,146.05	€11,146.05									
	Total	€24,637.56	€24,637.56									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ĉekk
61	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Skip	11.05.2026	1105	-	-	-	BT1299
62	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	June Waste Management Fee	-	-	-	-	-	BT1300
63	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	June Administration Fee	-	-	-	-	-	BT1301
64	DTR	€ 354.00	€ 354.00	O	O	Professional Fees	13.05.2026	2605 108	-	-	-	BT1302
65	DTR	€ 354.00	€ 354.00	O	O	Professional Fees	13.05.2027	2606 109	-	-	-	BT1302
66	Smart Office	€ 35.76	€ 35.76	D	D	Stationary	20.05.2026	244219	-	-	-	BT1303
67	Smart Office	€ 62.31	€ 62.31	D	D	Stationary	03.06.2026	245058	-	-	-	BT1303
68	Smart Office	€ 39.17	€ 39.17	D	D	Stationary	03.06.2026	244990	-	-	-	BT1303
69	PTMATIC	€ 69.62	€ 69.62	D	D	240L Bin	30.04.2026	797	-	-	-	BT1304
70	Micamed	€ 8,432.87	€ 8,432.87	O	O	Maintenance on Street Lights	-	-	-	-	-	BT1305
71	BDL	€ 110.00	€ 110.00	D	D	Books	24.04.2026	252419	-	-	-	BT1306
72	Bolt	€ 49.90	€ 49.90	D	D	Transport	01.05.2026	3877	-	-	-	BT1307
73	Bjorn Camilleri	€ 82.60	€ 82.60	D	D	Transport	06.06.2026	054/26	-	-	-	BT1308
74	Securital	€ 53.10	€ 53.10	D	D	Call Out Charge	30.04.2026	67765	-	-	-	BT1309
75	Sani Tech Premier	€ 75.52	€ 75.52	D	D	Hire of Mobile Toilets	01.06.2026	333/26	-	-	-	BT1310
76	Sani Tech Premier	€ 1,316.88	€ 1,316.88	D	D	Hire of Mobile Toilets	01.06.2025	332/26	-	-	-	BT1310
77	Sani Tech Premier	€ 200.60	€ 200.60	D	D	FF Hire of Mobile Toilets	01.06.2026	700/26	-	-	-	BT1311
78	Anton Zarb	€ 521.44	€ 521.44	D	D	SHL Plying fields bench pan	05.06.2025	38/26	-	-	-	BT1312
79	Adrian Mifsud BOOM	€ 398.25	€ 398.25	D	D	May DPO Officer	01.06.2026	105	-	-	-	BT1313
80	Conrad Chetcuti	€ 760.00	€ 760.00	D	D	Jan To May Handyman	-	-	-	-	-	BT1314
	Sub Total c/f	€15,311.91	€15,311.91									
	Total	€24,637.56	€24,637.56									
	Total	€39,949.47	€39,949.47									

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81	Martese Sammut	€ 830.00	€ 830.00	D	D	May WGPC + Skorba PC	-	-	-	-	-	BT1315
82	Mario Gatt	€ 1,593.00	€ 1,593.00	D	D	MA Glavanising of bus stop	11.06.2026	717	-	-	-	BT1316
83	Jon David	€ 190.66	€ 190.66	K	K	Staff Uniforms	12.06.2026	28418	-	-	-	BT1317
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€2,613.66	€2,613.66									
	Total	€39,949.47	€39,949.47									
	Total	€42,563.13	€42,563.13									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 20.05.2026 - 15.06.2026
A/C 61095188003

	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-Čekk
101	LESA	€1,345.04	€1,345.04	D	D	May Deposit	-	-	-	-	-	3.026
102	Commissioner of Lands	€ 1,408.41	€ 1,408.41	D	D	May Deposit	-	-	-	-	-	3.027
103	Housing Authority	€ 100.00	€ 100.00	D	D	May Deposit	-	-	-	-	-	3.028
104	Heritage	€ 40.00	€ 40.00	D	D	April Depost	-	-	-	-	-	3.029
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€2,893.45	€2,893.45									
	Total	€42,563.13	€42,563.13									
	Total	€45,456.58	€45,456.58									

Paul Vella

Cyprian Dalli

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