Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

	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	€ 205.56	€ 205.56	D	D	March Petty Cash	-	-	-	-	-	16887
2	Alberta	€ 32.50	€ 32.50	D	D	Refilling of Fire Extinguishers	01.04.2026	80091	-	-	-	16888
3	PAL	€ 200.60	€ 200.60	D	D	FF Radios	26.03.2026	31171	-	-	-	16889
4	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	March Handyman	-	-	-	-	-	16890
5	Angelo Galea	€ 88.87	€ 88.87	D	D	Sundries	08.04.2026	1425	-	-	-	16891
6	Angelo Galea	€ 77.94	€ 77.94	D	D	Sundries	08.04.2026	1424	-	-	-	16891
7	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16892
8	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.03.2026	197007	-	-	-	16893
9	Melita Business	€ 45.35	€ 45.35	D	D	Bills	01.03.2026	10626162	-	-	-	16893
10	ARMS	€ 479.29	€ 479.29	D	D	Bills	16.03.2026	42801907	-	-	-	16894
11	ARMS	€ 89.50	€ 89.50	D	D	Bills	16.03.2026	42807291	-	-	-	16894
12	ARMS	€ 0.00	€ 0.00	D	D	Bills	28.03.2026	42895618	-	-	-	16894
13	Orion Book Binders	€ 184.08	€ 184.08	D	D	Book Binding	15.04.2026	1221	-	-	-	16895
14	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16896
15	Charles Grech	€ 55.00	€ 55.00	D	D	Lock	17.04.2026	24	-	-	-	16897
16	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16898
17	Central Training Malta	€ 756.00	€ 756.00	D	D	FF Food Handling	30.03.2026	25416535	-	-	-	16899
18												
19												
20												
	Sub Total c/f	**€4,338.81**	**€4,338.81**									
	Total	**€4,338.81**	**€4,338.81**									

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: 17.03.2026 - 21.04.2026

	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	Daniela Gauci	€39.77	€39.77	D	D	Postage for Book to Australia	-	-	-	-	-	BT1178
22	Paul Vella	€45.56	€45.56	D	D	Hmapers	-	-	-	-	-	BT1179
23	Malta Police Force	€253.60	€253.60	D	D	Mgarr United Festivities Services	24.03.2026	1580	-	-	-	BT1180
24	Administration Staff	€ 6,174.33	€ 6,174.33	D	D	March Salary	-	-	-	-	-	BT1181
25	Administration Staff			D	D	March Salary	-	-	-	-	-	BT1182
26	Administration Staff			D	D	March Salary	-	-	-	-	-	BT1183
27	Mayor	€ 1,006.34	€ 1,006.34	D	D	March Honoraria + Allowance	-	-	-	-	-	BT1184
28	Deputy Mayor	€292.66	€292.66	D	D	March Allowance	-	-	-	-	-	BT1185
29	Councillor 3	€ 227.34	€ 227.34	D	D	March Allowance	-	-	-	-	-	BT1186
30	Councillor 4	€ 227.34	€ 227.34	D	D	March Allowance	-	-	-	-	-	BT1187
31	Councillor 5	€ 283.34	€ 283.34	D	D	March Allowance	-	-	-	-	-	BT1188
32	Antes	€ 237.00	€ 237.00	K	K	Mgarr United Insurance	25.03.2026	554467336	-	-	-	BT1189
33	Bolt	€ 99.70	€ 99.70	D	D	Transport	31.03.2026	MT6526-2007	-	-	-	BT1190
34	Lesa	€ 5,416.20	€ 5,416.20	D	D	FF Traffic Management	02.04.2026	Est 0013	-	-	-	BT1191
35	Malta Police Force	€ 236.00	€ 236.00	D	D	FF Barriers	-	1503	-	-	-	BT1192
36	Malta Police Force	€ 3,444.64	€ 3,444.64	D	D	FF Traffic Management	-	1501	-	-	-	BT1193
37	Antes	€ 686.00	€ 686.00	K	K	FF Insurance	02.04.2026	554787828	-	-	-	BT1194
38	Malta Police Force	€ 394.32	€ 394.32	D	D	FF Delivery of Barriers	10.04.2026	1778	-	-	-	BT1195
39	Civil Protection Department	€ 760.25	€ 760.25	D	D	FF Services	10.04.2026	059/26	-	-	-	BT1196
40	Civil Protection Department	€ 223.02	€ 223.02	D	D	FF Services	10.04.2026	060/26	-	-	-	BT1196
	Sub Total c/f	**€20,047.41**	**€20,047.41**									
	Total	**€4,338.81**	**€4,338.81**									
	Total	**€24,386.22**	**€24,386.22**									

Paul Vella

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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.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

	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	Five Star	€498.75	€498.75	D	D	FF Flyers	27.03.2026	7926	-	-	-	BT1197
42	AldB and Associates	€ 318.60	€ 318.60	K	K	March Retainer Fee	30.03.2026	8931	-	-	-	BT1198
43	AldB and Associates	€ 236.00	€ 236.00	K	K	Varios Inspections	31.03.2026	9068	-	-	-	BT1198
44	Adrian Mifsud	€ 398.25	€ 398.25	O	O	Feb DPO	01.03.2026	102	-	-	-	BT1199
45	Adrian Mifsud	€ 398.25	€ 398.25	O	O	March DPO	01.04.2026	103	-	-	-	BT1199
46	Smart Office	€ 70.26	€ 70.26	D	D	Stationery	08.04.2026	241890	-	-	-	BT1200
47	Regjun Tramuntana	€119.03	€119.03	D	D	April Administration Fee	-	-	-	-	-	BT1201
48	Regjun Tramuntana	€2,017.26	€2,017.26	D	D	April Waste Management Fee	-	-	-	-	-	BT1202
49	Martese Sammut	€ 830.00	€ 830.00	D	D	Feb WGPC + Skorba	-	-	-	-	-	BT1203
50	Martese Sammut	€ 830.00	€ 830.00	D	D	March WGPC + Skorba	-	-	-	-	-	BT1203
51	CV & Sons	€ 188.80	€ 188.80	D	D	Hire of Excavator	20.05.2026	1218	-	-	-	BT1204
52	Koperattiva Tabelli u Sinjali	€ 955.80	€ 955.80	O	O	Road Signs and Markings	09.02.2026	33458	-	-	-	BT1205
53	Koperattiva Tabelli u Sinjali	€ 35.40	€ 35.40	O	O	Road Signs and Markings	13.02.2026	33463	-	-	-	BT1205
54	Koperattiva Tabelli u Sinjali	€ 3,498.70	€ 3,498.70	O	O	Road Signs and Markings	23.02.2026	33402	-	-	-	BT1205
55	Koperattiva Tabelli u Sinjali	€ 2,102.76	€ 2,102.76	O	O	Road Signs and Markings	11.02.2026	33498	-	-	-	BT1205
56	Koperattiva Tabelli u Sinjali	€ 1,209.50	€ 1,209.50	O	O	Road Signs and Markings	09.02.2026	33497	-	-	-	BT1205
57	Koperattiva Tabelli u Sinjali	€ 1,140.59	€ 1,140.59	O	O	Road Signs and Markings	13.02.2026	33496	-	-	-	BT1205
58	Koperattiva Tabelli u Sinjali	€ 18.88	€ 18.88	O	O	Road Signs and Markings	27.02.2026	33495	-	-	-	BT1205
59	Cleansing and Maintenance Division	€ 10,415.50	€ 10,415.50	D	D	Jan to March Street Sweeping	01.04.2026	1050010	-	-	-	BT1206
60	ADI Associates	€ 212.40	€ 212.40	D	D	March PA Reviews	31.03.2026	121	-	-	-	BT1207
	Sub Total c/f	**€25,494.73**	**€25,494.73**									
	Total	**€24,386.22**	**€24,386.22**									
	Total	**€49,880.95**	**€49,880.95**									

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 tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

	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	ADI Associates	€424.80	€424.80	D	D	Feb PA Reviews	28.02.2026	105	-	-	-	BT1207
42	Bitmac	€ 225.00	€ 225.00	O	O	Instant Road Repair	20.02.2026	198179	-	-	-	BT1208
43	Regjun Tramuntana	€ 258.00	€ 258.00	D	D	Office Helper	30.03.2026	01-20260330	-	-	-	BT1209
44	Giovanna Vella	€ 67.20	€ 67.20	D	D	Nov + Dec + Jan + Feb Librarian	26.03.2026	2	-	-	-	BT1210
45	Giovanna Vella	€ 112.00	€ 112.00	D	D	Nov + Dec + Jan + Feb Librarian	26.03.2026	1	-	-	-	BT1210
46	Giovanna Vella	€ 84.80	€ 84.80	D	D	Nov + Dec + Jan + Feb Librarian	14.03.2026	12	-	-	-	BT1210
47	Giovanna Vella	€84.80	€84.80	D	D	Nov + Dec + Jan + Feb Librarian	14.03.2026	11	-	-	-	BT1210
48	Antes	€559.40	€559.40	K	K	DCA926 - Insurance	02.04.2026	87601509	-	-	-	BT1211
49	Dgalea Consulta	€ 2,478.00	€ 2,478.00	O	O	Oct to Dec 25 Sage	04.04.2026	35/2026	-	-	-	BT1212
50	Daniel Galea	€ 1,475.00	€ 1,475.00	O	O	Jan to March Accounts	04.04.2026	22/2026	-	-	-	BT1213
51	Pyro Products	€ 2,360.00	€ 2,360.00	D	D	Mgarr Unites Festivities	05.04.2026	94	-	-	-	BT1214
52	Apcopay	€ 15.92	€ 15.92	D	D	Merchant Fees	31.03.2026	32146	-	-	-	BT1215
53	Aldo Lombardi	€ 100.00	€ 100.00	D	D	Accident Reimbursement	-	-	-	-	-	BT1216
54	Alessandro Amore	€ 100.00	€ 100.00	D	D	Accident Reimbursement	-	-	-	-	-	BT1217
55	Ballut Blocks	€ 1,723.39	€ 1,723.39	O	O	Concrete Supply	28.02.2026	30356	-	-	-	BT1218
56	General Precast Solutions	€ 1,746.40	€ 1,746.40	D	D	Precast Concrete Slab for bus shelter	06.04.2026	A 01979	-	-	-	BT1219
57	MV Electric	€ 35.00	€ 35.00	D	D	Sundries	03.01.2026	014242P2	-	-	-	BT1220
58	MV Electric	€ 13.20	€ 13.20	D	D	Sundries	05.01.2026	003902P1	-	-	-	BT1220
59	MV Electric	€ 10.75	€ 10.75	D	D	Sundries	05.01.2026	014256P2	-	-	-	BT1220
60	MV Electric	€ 2.50	€ 2.50	D	D	Sundries	06.01.2026	014266P2	-	-	-	BT1220
	Sub Total c/f	**€11,876.16**	**€11,876.16**									
	Total	**€49,880.95**	**€49,880.95**									
	Total	**€61,757.11**	**€61,757.11**									

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.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

	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	MV Electric	€53.96	€53.96	D	D	Sundries	07.01.2026	003917P1	-	-	-	BT1220
42	MV Electric	€ 57.51	€ 57.51	D	D	Sundries	07.01.2026	014283P2	-	-	-	BT1220
43	MV Electric	€ 12.00	€ 12.00	D	D	Sundries	16.01.2026	003962P1	-	-	-	BT1220
44	MV Electric	€ 58.00	€ 58.00	D	D	Sundries	29.01.2026	014623P2	-	-	-	BT1220
45	MV Electric	€ 17.00	€ 17.00	D	D	Sundries	30.01.2026	004022P1	-	-	-	BT1220
46	Micamed	€ 10,345.06	€ 10,345.06	O	O	Maintenance on Street Lights	-	-	-	-	-	BT1221
47	EJ Magion	€144.00	€144.00	D	D	March Emptying of Cesspit	31.03.2026	33761	-	-	-	BT1222
48	CV & Sons	€259.60	€259.60	D	D	Hire of Skip	09.04.2026	1058	-	-	-	BT1223
49	Philip Caruana	€ 339.76	€ 339.76	O	O	March Gnejna PC	31.03.2026	174	-	-	-	BT1224
50	Paul Vella	€ 100.00	€ 100.00	D	D	Calbros Site Visit	-	-	-	-	-	BT1225
51	Paul Vella	€ 30.00	€ 30.00	D	D	Eye Test	-	-	-	-	-	BT1225
52	Paul Vella	€ 125.56	€ 125.56	D	D	Outdoor Lamps	-	-	-	-	-	BT1225
53	Paul Vella	€ 189.00	€ 189.00	D	D	Monitor for Computer	-	-	-	-	-	BT1225
54	Natanya Muscat	€ 156.03	€ 156.03	D	D	March Office Helper	12.03.2026	-	-	-	-	BT1226
55	The Malta RedCross	€ 945.60	€ 945.60	D	D	FF Services	14.04.2026	80.26	-	-	-	BT1227
56	Administration Staff			D	D	April Salary	-	-	-	-	-	BT1227
57	Administration Staff	€ 6,111.96	€ 6,111.96	D	D	April Salary	-	-	-	-	-	BT1228
58	Administration Staff			D	D	April Salary	-	-	-	-	-	BT1229
59	Mayor	€ 1,004.32	€ 1,004.32	D	D	April Allowance + Honoraria	-	-	-	-	-	BT1230
60	Deputy Mayor	€ 293.67	€ 293.67	D	D	April Allowance	-	-	-	-	-	BT1231
	Sub Total c/f	**€20,243.03**	**€20,243.03**									
	Total	**€49,880.95**	**€49,880.95**									
	Total	**€70,123.98**	**€70,123.98**									

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.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.03.2026 - 21.04.2026

	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	Councillor 3	€226.33	€226.33	D	D	April Allowance	-	-	-	-	-	BT1233
42	Councillor 4	€ 226.33	€ 226.33	D	D	April Allowance	-	-	-	-	-	BT1234
43	Councillor 5	€ 283.33	€ 283.33	D	D	April Allowance	-	-	-	-	-	BT1235
44												
45												
46												
47												
48												
49												
50												
51												
52												
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54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€735.99**	**€735.99**									
	Total	**€70,123.98**	**€70,123.98**									
	Total	**€70,859.97**	**€70,859.97**									

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.

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	**€70,859.97**	**€70,859.97**									
	Total	**€75,869.79**	**€75,869.79**									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 27

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