Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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	Cancelled	€ 0.00	€ 0.00	-	-	Cancelled		-	-	-	-	16925
2	Planning Authority	€ 300.00	€ 300.00	D	D	PA/07971/25 Ghajn Tuffieha	23.06.2026	-	-	-	-	16926
3	Mgarr Local Counsil	€ 217.69	€ 217.69	D	D	June Petty Cash	01.07.2026	-	-	-	-	16927
4	Joe Sammut	€ 2,000.00	€ 2,000.00	O	O	June Handyman	01.07.2026	-	-	-	-	16928
5	Joseph Mifsud	€ 236.00	€ 236.00	D	D	Maintenance on Buoy	21.07.2026	-	-	-	-	16929
6	Commissioner of Lands	€ 1,816.91	€ 1,816.91	D	D	Mgarr Local Council	01.07.2026	2173061	-	-	-	16930
7	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.06.2026	120817883	-	-	-	16931
8	Melita Business	€ 50.07	€ 50.07	D	D	Bills	01.06.2026	120873066	-	-	-	16931
9	Go plc	€ 314.45	€ 314.45	D	D	Bills	01.07.2026	102573732	-	-	-	16932
10	Horace Enterprices	€ 318.60	€ 318.60	D	D	Street Names	08.07.2026	3154	-	-	-	16933
11	ARMS	€ 145.73	€ 145.73	D	D	Skorba Toilets	21.07.2026	411000268553	-	-	-	16934
12	Angelo Galea	€ 208.41	€ 208.41	D	D	Sundries	06.07.2026	-	-	-	-	16935
13	GDL Training	€ 58.00	€ 58.00	D	D	Pest Control	04.06.2026	75364	-	-	-	16936
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€5,709.98**	**€5,709.98**									
	Total	**€5,709.98**	**€5,709.98**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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 Staaff	€ 6,081.92	€ 6,081.92	D	D	June Salary	15.06.2026	-	-	-	-	BT1318
22				D	D	June Salary	23.06.2026	-	-	-	-	BT1319
23				D	D	June Salary	23.06.2026	-	-	-	-	BT1320
24	Paul Vella	€ 1,006.34	€ 1,006.34	D	D	June Honoraria + Allowance	23.06.2026	-	-	-	-	BT1321
25	Wistin Vella	€ 292.66	€ 292.66	D	D	June Allowance	23.06.2026	-	-	-	-	BT1322
26	Odette Muscat	€ 227.34	€ 227.34	D	D	June Allowance	23.06.2026	-	-	-	-	BT1323
27	Charles a Said	€ 228.34	€ 228.34	D	D	June Allowance	23.06.2026	-	-	-	-	BT1324
28	Owen Galea	€ 283.33	€ 283.33	D	D	June Allowance	23.06.2026	-	-	-	-	BT1325
29	Dr Raphael Fenech Adami	€ 500.00	€ 500.00	O	O	Retention Fee	23.06.2026	-	-	-	-	BT1326
30	Cyprian Dalli	€ 318.48	€ 318.48	D	D	Zoom Annual Fee	23.06.2026	-	-	-	-	BT1327
31	Cyprian Dalli	€ 898.99	€ 898.99	D	D	Laptop for CCTV and Accecories	23.06.2026	-	-	-	-	BT1327
32	Cyprian Dalli	€ 401.90	€ 401.90	D	D	Mobile for Council Office	23.06.2026	-	-	-	-	BT1327
33	Cyprian Dalli	€ 39.90	€ 39.90	D	D	CCTV Accessories	23.06.2026	-	-	-	-	BT1327
34	Cyprian Dalli	€ 29.90	€ 29.90	D	D	CCTV Accessories	23.06.2026	-	-	-	-	BT1327
35	DOI	€ 25.00	€ 25.00	D	D	Advert	24.06.2026	-	-	-	-	BT1328
36	DOI	€ 10.00	€ 10.00	D	D	Advert	02.07.2026	-	-	-	-	BT1329
37	Bolt	€ 80.20	€ 80.20	D	D	Transport	02.07.2026	-	-	-	-	BT1330
38	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	Waste Management Fee	21.07.2026	-	-	-	-	BT1331
39	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	Administration Fee	21.07.2026	-	-	-	-	BT1332
40	Calbros	€ 2,435.00	€ 2,435.00	K	K	Plastering Works	21.07.2026	1253	-	-	-	BT1333
	Sub Total c/f	**€14,995.59**	**€14,995.59**									
	Total	**€5,709.98**	**€5,709.98**									
	Total	**€20,705.57**	**€20,705.57**									

Paul Vella — Cyprian Dalli

Sindku — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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	ISPY Projects	€ 1,822.39	€ 1,822.39	K	K	CCTVs amd Surveillance technology	21.07.2026	10209	-	-	-	BT 1334
42	MV Electric	€ 19.95	€ 19.95	D	D	Sundries	02.06.2026	016218P2	-	-	-	BT 1335
43	MV Electric	€ 3.20	€ 3.20	D	D	Sundries	02.06.2026	062019P2	-	-	-	BT 1335
44	MV Electric	€ 13.60	€ 13.60	D	D	Sundries	06.06.2026	004619P1	-	-	-	BT 1335
45	MV Electric	€ 18.99	€ 18.99	D	D	Sundries	09.06.2026	004624P1	-	-	-	BT 1335
46	MV Electric	€ 42.67	€ 42.67	D	D	Sundries	09.06.2026	016321P2	-	-	-	BT 1335
47	MV Electric	€ 81.40	€ 81.40	D	D	Sundries	11.06.2026	016355P2	-	-	-	BT 1335
48	MV Electric	€ 9.50	€ 9.50	D	D	Sundries	15.06.2026	004649P1	-	-	-	BT 1335
49	MV Electric	€ 75.30	€ 75.30	D	D	Sundries	16.06.2026	004652P1	-	-	-	BT 1335
50	MV Electric	€ 28.00	€ 28.00	D	D	Sundries	19.06.2026	016465P2	-	-	-	BT 1335
51	MV Electric	€ 35.00	€ 35.00	D	D	Sundries	25.06.2026	004690P1	-	-	-	BT 1335
52	MV Electric	€ 35.00	€ 35.00	D	D	Sundries	25.06.2026	004691P1	-	-	-	BT 1335
53	MV Electric	€ 18.00	€ 18.00	D	D	Sundries	26.06.2026	016539P2	-	-	-	BT 1335
54	MV Electric	€ 15.80	€ 15.80	D	D	Sundries	30.06.2026	016569P2	-	-	-	BT 1335
55	Galea Curmi Engineering	€ 802.40	€ 802.40	O	O	LC - Refurbishment of fire alarm system	21.07.2026	18517	-	-	-	BT 1336
56	Ballut Block	€ 802.41	€ 802.41	O	O	Concrete Supply	21.07.2026	31054	-	-	-	BT 1337
57	Micheal Galea and Sons	€ 592.34	€ 592.34	D	D	Maintenance on Grass Cutter Machines	21.07.2026	11854	-	-	-	BT 1338
58	EJ Magnion	€ 240.00	€ 240.00	D	D	June - Gnejna PC	21.07.2026	34630	-	-	-	BT 1339
59	Adrian Mifsud BOOM	€ 398.25	€ 398.25	D	D	July DPO	21.07.2026	106	-	-	-	BT 1340
60	B. Grima & Sons	€ 211.22	€ 211.22	D	D	Road Signs and Markings	21.07.2026	100017517	-	-	-	BT 1341
	Sub Total c/f	**€5,265.42**	**€5,265.42**									
	Total	**€20,705.57**	**€20,705.57**									
	Total	**€25,970.99**	**€25,970.99**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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	Green Skip	€ 536.90	€ 536.90	D	D	Purchase of skip	21.07.2026	67417	-	-	-	BT 1342
62	ADI Associates	€ 283.32	€ 283.32	D	D	May + June Planning Reviews	21.07.2026	146	-	-	-	BT 1343
63	ADI Associates	€ 284.20	€ 284.20	D	D	May + June Planning Reviews	21.07.2027	157	-	-	-	BT 1343
64	Micheal Galea	€ 355.00	€ 355.00	D	D	March + April fuel	21.07.2026	50	-	-	-	BT 1344
65	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Skips and excavator	13.06.2026	1365	-	-	-	BT 1345
66	CV & Sons	€ 1,416.00	€ 1,416.00	D	D	Hire of Skips and excavator	11.06.2026	1363	-	-	-	BT 1345
67	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Skips and excavator	04.07.2026	1400	-	-	-	BT 1345
68	Regjun Tramuntana	€ 644.00	€ 644.00	D	D	Flight Tickets to Brussels (Odette Muscat)	02.07.2026	20260702-01	-	-	-	BT 1346
69	Aldb & Associates	€ 318.60	€ 318.60	K	K	June Retainer Fee	21.07.2026	9898	-	-	-	BT 1347
70	Smart Office	€ 39.93	€ 39.93	D	D	Stationary	21.07.2026	246403	-	-	-	BT 1348
71	Smart Office	-€ 36.11	-€ 36.11	D	D	Stationary	21.07.2026	27924	-	-	-	BT 1348
72	Koperattiva Tabelli u Sinjali	€ 693.95	€ 693.95	O	O	Road Signs and Markings	27.04.2026	33572	-	-	-	BT 1349
73	Koperattiva Tabelli u Sinjali	€ 11.68	€ 11.68	O	O	Road Signs and Markings	27.04.2026	33573	-	-	-	BT 1349
74	Koperattiva Tabelli u Sinjali	€ 360.37	€ 360.37	O	O	Road Signs and Markings	04.06.2026	33632	-	-	-	BT 1349
75	Koperattiva Tabelli u Sinjali	€ 355.77	€ 355.77	O	O	Road Signs and Markings	04.06.2026	33631	-	-	-	BT 1349
76	Koperattiva Tabelli u Sinjali	€ 478.76	€ 478.76	O	O	Road Signs and Markings	03.06.2026	33630	-	-	-	BT 1349
77	Koperattiva Tabelli u Sinjali	€ 322.94	€ 322.94	O	O	Road Signs and Markings	03.06.2026	33639	-	-	-	BT 1349
78	Koperattiva Tabelli u Sinjali	€ 241.90	€ 241.90	O	O	Road Signs and Markings	04.06.2026	33628	-	-	-	BT 1349
79	Koperattiva Tabelli u Sinjali	€ 430.70	€ 430.70	O	O	Road Signs and Markings	03.06.2026	33627	-	-	-	BT 1349
80	Koperattiva Tabelli u Sinjali	€ 765.82	€ 765.82	O	O	Road Signs and Markings	03.06.2026	33626	-	-	-	BT 1349
	Sub Total c/f	**€8,022.93**	**€8,022.93**									
	Total	**€25,970.99**	**€25,970.99**									
	Total	**€33,993.92**	**€33,993.92**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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	J2 Group	€ 53.10	€ 53.10	K	K	IT Services Pabx issues	30.06.2026	222125	-	-	-	BT1350
82	J2 Group	€ 476.20	€ 476.20	K	K	IT Services Pabx issues	07.07.2026	222197	-	-	-	BT1350
83	Cleansing and Maintenance Divison	€ 10,415.50	€ 10,415.50	K	K	April to June Sweeping	01.07.2026	2051451	-	-	-	BT1351
84	Framegrip	€ 6,317.72	€ 6,317.72	D	D	Gnejna PC Aluminium	02.07.2026	7967	-	-	-	BT1352
85	Eugena Mfisud	€ 236.25	€ 236.25	D	D	May + June Office Cleaning	21.07.2026	-	-	-	-	BT 1353
86	Eugena Mfisud	€ 288.75	€ 288.75	D	D	May + June Office Cleaning	21.07.2026	-	-	-	-	BT 1353
87	A to Z Electronics	€ 158.95	€ 158.95	D	D	Monitor for Daniela PC	10.07.2026	282207	-	-	-	BT 1358
88	Martese Sammut	€ 830.00	€ 830.00	D	D	June WG PG + Skorba PC	21.07.2026	-	-	-	-	BT 1359
89	Gardania	€ 280.84	€ 280.84	O	O	Climbing Grips (SHL Maintenance)	07.07.2026	497	-	-	-	BT 1360
90	Civil Protection Dept.	€ 813.93	€ 813.93	D	D	Fire Engine fo Fireworks Festa Week	16.07.2026	-	-	-	-	BT 1361
91	MaltaPost	€ 179.00	€ 179.00	D	D	Distribution of Flyers	15.07.2026	-	-	-	-	BT 1362
92	Cleaven Fenech	€ 1,315.94	€ 1,315.94	D	D	May + June Bulky	30.06.2026	-	-	-	-	BT 1363
93	Cleaven Fenech	€ 489.70	€ 489.70	D	D	May + June Landscaping	30.06.2027	-	-	-	-	BT 1364
94	Cleaven Fenech	€ 483.80	€ 483.80	D	D	May + June Landscaping	30.06.2028	-	-	-	-	BT 1364
95	Cleaven Fenech	€ 489.70	€ 489.70	D	D	May + June Landscaping	30.06.2029	-	-	-	-	BT 1364
96	Cleaven Fenech	€ 483.80	€ 483.80	D	D	May + June Landscaping	30.06.2030	-	-	-	-	BT 1364
97	Earthworks	€ 767.00	€ 767.00	D	D	Mainteance Works	14.07.2026	-	-	-	-	BT 1365
98	Earthworks	€ 826.00	€ 826.00	D	D	Maintenance Works	26.09.2026	-	-	-	-	BT 1365
99	Philip Caruana	€ 387.98	€ 387.98	O	O	April + May + June Gnejna PC	30.04.2026	176	-	-	-	BT 1366
100	Philip Caruana	€ 400.92	€ 400.92	O	O	April + May + June Gnejna PC	31.05.2026	177	-	-	-	BT 1366
	Sub Total c/f	**€25,695.08**	**€25,695.08**									
	Total	**€33,993.92**	**€33,993.92**									
	Total	**€59,689.00**	**€59,689.00**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

	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	Philip Caruana	€ 897.44	€ 897.44	O	O	April + May + June Gnejna PC	30.06.2026	178	-	-	-	BT1366
82	Adrian Mifsud obo BOOM	€ 590.00	€ 590.00	K	K	Consultancy Fees	15.07.2026	107	-	-	-	BT1367
83	St. Bernanrds	€ 280.00	€ 280.00	K	K	First Aid Course	21.06.2026	5236	-	-	-	BT1368
84	Lydie Cassar	€ 24.30	€ 24.30	D	D	May Workplacement	-	-	-	-	-	BT1369
85	Lydie Cassar	€ 178.20	€ 178.20	D	D	June Work Placement	-	-	-	-	-	BT1369
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€1,969.94**	**€1,969.94**									
	Total	**€59,689.00**	**€59,689.00**									
	Total	**€61,658.94**	**€61,658.94**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 30

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.06.2026 - 20.07.2026

A/C 61095188003

	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	Lesa	2056.39	2056.39	-	-	Deps June 2026	21.07.2026	-	-	-	-	BT003.030
102	Commissioner of Lands	1521.52	1521.52	-	-	Deps June 2026	21.07.2026	-	-	-	-	BT003.031
103	Housing Authority	287.26	287.26	-	-	Deps June 2026	21.07.2026	-	-	-	-	BT003.032
104	Lesa TM	306.00	306.00	-	-	Deps June 2026	21.07.2026	38.2026.038	-	-	-	BT003.033
105	Lesa TM	85.00	85.00	-	-	Deps June 2026	21.07.2027	38.2026.039	-	-	-	BT003.034
106	Lesa TM	85.00	85.00	-	-	Deps June 2026	21.07.2028	38.2026.040	-	-	-	BT003.035
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	**€4,341.17**	**€4,341.17**									
	Total	**€61,658.94**	**€61,658.94**									
	Total	**€66,000.11**	**€66,000.11**									

Paul Vella

Sindku

Cyprian Dalli

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 9 / 30

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