Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2026 - 10.08.2026

	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	Commissonerof Inland Revenue Floriana	€ 2,064.34	€ 2,064.34	D	D	May Tax & Ni	21.07.2026	-	-	-	-	16937
2	Commissonerof Inland Revenue Floriana	€ 2,521.80	€ 2,521.80	D	D	June Tax & Ni	21.07.2026	-	-	-	-	16938
3	Mgarr Local Council	€ 224.89	€ 224.89	D	D	July Petty Cash	03.08.2026	-	-	-	-	16939
4	Paul Borg	€ 250.00	€ 250.00	D	D	Pavement Mgarr and Zebbiegh	03.08.2026	-	-	-	-	16940
5	Calmic Hygiene Services	€ 60.00	€ 60.00	D	D	Pest Control Office	03.08.2026	-	-	-	-	16941
6	Reno Chetcuti	€ 4,073.36	€ 4,073.36	D	D	Maintenance on Various Rubble Walls	03.08.2026	-	-	-	-	16942
7	Melita Business	€ 50.07	€ 50.07	D	D	Bills	01.07.2026	10626162	-	-	-	16943
8	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.07.2026	197007	-	-	-	16943
9	ARMS	€ 21.40	€ 21.40	D	D	Bills	30.07.2026	411000104891	-	-	-	16944
10	ARMS	€ 452.37	€ 452.37	D	D	Bills	30.07.2026	411000202137	-	-	-	16944
11	ARMS	€ 75.33	€ 75.33	D	D	Bills	30.07.2026	101000158368	-	-	-	16944
12	ARMS	€ 0.00	€ 0.00	D	D	Bills	30.07.2026	208000001454	-	-	-	16944
13								-	-	-	-	
14								-	-	-	-	
15								-	-	-	-	
16								-	-	-	-	
17								-	-	-	-	
18								-	-	-	-	
19								-	-	-	-	
20								-	-	-	-	
	Sub Total c/f	**€9,837.68**	**€9,837.68**									
	Total	**€9,837.68**	**€9,837.68**									

Paul Vella
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Cyprian Dalli
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Approvati fis-Seduta Nru: Lrg 9 / 32

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2026 - 10.08.2026

	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	Lesa	€ 870.40	€ 870.40	D	D	Festa Services	17.07.2026	1512	-	-	-	BT1370
22	AKL	€ 50.00	€ 50.00	D	D	Pope Sitting Donation	-	-	-	-	-	BT1371
23	Dr Raphael Fenech Adami	€ 140.00	€ 140.00	D	D	Professional Fees	-	-	-	-	-	BT1372
24	AKL	€ 65.00	€ 65.00	D	D	Life plan Charlese Said	-	-	-	-	-	BT1373
25	Cyprian Dalli	€ 2,782.29	€ 2,782.29	D	D	July Salary	-	-	-	-	-	BT1374
26	Natasha Cassar	€ 2,094.70	€ 2,094.70	D	D	July Salary	-	-	-	-	-	BT1375
27	Daniela Gauchi	€ 1,025.94	€ 1,025.94	D	D	July Salary	-	-	-	-	-	BT1376
28	Lydie Cassar	€ 175.50	€ 175.50	D	D	July Salary	-	-	-	-	-	BT1377
29	Paul Vella	€ 778.00	€ 778.00	D	D	July Honoraria +Allowance	-	-	-	-	-	BT1378
30	Paul Vella	€ 226.33	€ 226.33	D	D	July Honoraria +Allowance	-	-	-	-	-	BT1379
31	Wisin Vella	€ 293.67	€ 293.67	D	D	July Allowance	-	-	-	-	-	BT1379
32	Odette Muscat	€ 226.33	€ 226.33	D	D	July Allowance	-	-	-	-	-	BT1380
33	Charles Said	€ 226.33	€ 226.33	D	D	July Allowance	-	-	-	-	-	BT1381
34	Owen Galea	€ 283.33	€ 283.33	D	D	July Allowance	-	-	-	-	-	BT1382
35	AKL	€ 130.00	€ 130.00	D	D	Life plan Odette and Owen	-	-	-	-	-	BT1383
36	Jon David	€ 285.40	€ 285.40	K	K	Uniforms Remaining Balance	10.08.2026	-	-	-	-	BT1384
37	EJ Mangion	€ 336.00	€ 336.00	D	D	July - Gnejna Cesspit	10.08.2026	-	-	-	-	BT1385
38	AldB and Associates	€ 263.00	€ 263.00	K	K	Site Inspections	30.06.2025	9728	-	-	-	BT1386
39	AldB and Associates	€ 263.00	€ 263.00	K	K	Site Inspections	31.06.2026	10052	-	-	-	BT1386
40	Bolt	€ 71.80	€ 71.80	D	D	July Transport	01.08.2026	6958	-	-	-	BT1387
	Sub Total c/f	**€10,587.02**	**€10,587.02**									
	Total	**€9,837.68**	**€9,837.68**									
	Total	**€20,424.70**	**€20,424.70**									

Paul Vella

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Approvati fis-Seduta Nru: Lrg 9 / 32

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2026 - 10.08.2026

	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	Securital	€ 53.10	€ 53.10	K	K	Call Out Charge	27.07.2026	68381	-	-	-	BT1388
42	Adrian Mifsud Boom	€ 398.25	€ 398.25	O	O	July DPO	01.08.2026	108	-	-	-	BT1389
43	Il-Mixtla	€ 35.00	€ 35.00	D	D	Flower Arrangement for Funeral	10.08.2026	-	-	-	-	BT1390
44	Sani Tech Premier	€ 226.56	€ 226.56	D	D	Hire of Mobile Toilets	01.07.2026	342/26	-	-	-	BT1391
45	Sani Tech Premier	€ 1,274.40	€ 1,274.40	D	D	Hire of Mobile Toilets	01.07.2026	338/26	-	-	-	BT1391
46	Daniel Galea	€ 1,475.00	€ 1,475.00	D	D	April to June Accounts	03.08.2026	45/2026	-	-	-	BT1392
47	RCSS	€ 271.40	€ 271.40	K	K	Survey of Cave in Triq Dun Oraz	10.08.2026	20526	-	-	-	BT1393
48	Natanya Muscat	€ 52.01	€ 52.01	D	D	June Office Assistance	14.07.2026	-	-	-	-	BT1394
49	Ispy	€ 900.34	€ 900.34	K	K	Skorba Playground CCTV	04.08.2026	10302	-	-	-	BT1395
50	ATS	€ 1,817.75	€ 1,817.75	K	K	Printing Machine	28.07.2026	67484	-	-	-	BT1396
51	Paul Vella	€ 300.48	€ 300.48	D	D	Planters	10.08.2026	-	-	-	-	BT1397
52	Smart Office Supplies	-€ 6.80	-€ 6.80	D	D	Stationery	20.07.2026	Cn028006	-	-	-	BT1398
53	Smart Office Supplies	€ 43.19	€ 43.19	D	D	Stationery	29.07.2026	247802	-	-	-	BT1398
54	Smart Office Supplies	€ 6.37	€ 6.37	D	D	Stationery	16.07.2026	247234	-	-	-	BT1398
55	Smart Office Supplies	€ 27.33	€ 27.33	D	D	Stationery	15.07.2026	247143	-	-	-	BT1398
56	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Skips	10.07.2026	1513	-	-	-	BT1399
57	CV & Sons	€ 88.50	€ 88.50	D	D	Hire of Skips	22.07.2026	1533	-	-	-	BT1399
58	CV & Sons	€ 259.60	€ 259.60	D	D	Hire of Skips	15.07.2026	1524	-	-	-	BT1399
59	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	Aug Administration Fee	10.08.2026	-	-	-	-	BT1400
60	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	Aug Waste Management Fee	10.08.2026	-	-	-	-	BT1401
	Sub Total c/f	**€9,618.37**	**€9,618.37**									
	Total	**€20,424.70**	**€20,424.70**									
	Total	**€30,043.07**	**€30,043.07**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 32

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2026 - 10.08.2026

	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	Ballut Blocks	€ 67.78	€ 67.78	O	O	Bricks	30.06.2026	31391	-	-	-	BT1402
62	Apcopay	€ 8.77	€ 8.77	D	D	July Processing Fees	31.07.2026	33723	-	-	-	BT1403
63	Giovanna Vella	€ 67.20	€ 67.20	D	D	Libraran Services	04.08.2026	LC06-2026	-	-	-	BT1404
64	Bjorn Camilleri	€ 82.60	€ 82.60	D	D	Transport Fees	04.08.2027	084/26	-	-	-	BT1405
65	Bjorn Camilleri	€ 82.60	€ 82.60	D	D	Transport Fees	04.08.2028	085/26	-	-	-	BT1405
66	ADI Associates	€ 424.80	€ 424.80	D	D	July PA Reviews	31.07.2026	169	-	-	-	BT1406
67	Dgalea Consult	€ 2,360.00	€ 2,360.00	D	D	January to March Sage	05.08.2026	81/2026	-	-	-	BT1407
68	CPD	€ 128.07	€ 128.07	D	D	Feast - Fire Engine	10.08.2026	-	-	-	-	BT1408
69							-	-	-	-	-	
70							-	-	-	-	-	
71							-	-	-	-	-	
72							-	-	-	-	-	
73							-	-	-	-	-	
74							-	-	-	-	-	
75							-	-	-	-	-	
76							-	-	-	-	-	
77							-	-	-	-	-	
78							-	-	-	-	-	
79							-	-	-	-	-	
80							-	-	-	-	-	
	Sub Total c/f	**€3,221.82**	**€3,221.82**									
	Total	**€30,043.07**	**€30,043.07**									
	Total	**€33,264.89**	**€33,264.89**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 32

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.2026 - 10.08.2026

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	€1,075.70	€1,075.70	D	D	Deps of July 2026	21.07.2026	-	-	-	-	BT003.035
102	LESA TM	€68.00	€68.00	D	D	Deps of July 2026	21.07.2026	-	-	-	-	BT003.036
103	Commissioner of Lands	€353.03	€353.03	D	D	Deps of July 2026	21.07.2026	-	-	-	-	BT003.037
104	Housing Authority	€577.58	€577.58	D	D	Deps of July 2026	21.07.2026	-	-	-	-	BT003.038
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	**€2,074.31**	**€2,074.31**									
	Total	**€33,264.89**	**€33,264.89**									
	Total	**€35,339.20**	**€35,339.20**									

Paul Vella

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Approvati fis-Seduta Nru: Lrg 9 / 32

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