Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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	Joe Sammut	€ 1,760.00	€ 1,760.00	O	O	July Handyman	-	-	-	-	-	16946
2	Planning Authority	€ 105.00	€ 105.00	D	D	TRK/310153	13.08.2027	TRK/310152	-	-	-	16947
3	Charles Grech	€ 630.00	€ 630.00	D	D	Security Window Drlls + Sprall	07.07.2026	-	-	-	-	16948
4	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.08.2026	121240066	-	-	-	16949
5	Melita Business	€ 47.71	€ 47.71	D	D	Bills	01.08.2026	121131674	-	-	-	16949
6	Go plc	€ 38.70	€ 38.70	D	D	Bills	01.08.2026	103084958	-	-	-	16950
7	Arms	69.77	69.77	D	D	Public Toiletsw STZ	01.09.2026	411000268553	-	-	-	16951
8	Dennis Tabone	€ 250.00	€ 250.00	D	D	Pavement Mgarr and Zebbiegh	16.09.2026	-	-	-	-	16952
9	Joe Sammut	€ 1,600.00	€ 1,600.00	O	O	Aug Handyman	-	-	-	-	-	16953
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€4,545.30**	**€4,545.30**									
	Total	**€4,545.30**	**€4,545.30**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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	Martese Sammut	€ 830.00	€ 830.00	D	D	July WGPC + Skorba Cleaning	10.08.2026	-	-	-	-	BT1409
22	Philip Caruana	€ 2,307.80	€ 2,307.80	O	O	July Gnejna PC	10.08.2026	-	-	-	-	BT1410
23	Administration Staff	€ 5,713.30	€ 5,713.30	D	D	August Salary	26.08.2026	-	-	-	-	BT1411
24				D	D	August Salary	26.08.2026	-	-	-	-	BT1412
25				D	D	August Salary	26.08.2026	-	-	-	-	BT1413
26	Paul Vella	€ 1,004.33	€ 1,004.33	D	D	Honoraria + Allowance	26.08.2026	-	-	-	-	BT1414
27	Wistin Vella	€ 293.67	€ 293.67	D	D	Allowance	26.08.2026	-	-	-	-	BT1415
28	Odette Muscat	€ 226.33	€ 226.33	D	D	Allowance	26.08.2026	-	-	-	-	BT1416
29	Charles Said	€ 226.33	€ 226.33	D	D	Allowance	26.08.2026	-	-	-	-	BT1417
30	Owen Gaea	€ 283.33	€ 283.33	D	D	Allowance	26.08.2026	-	-	-	-	BT1418
31	Lydie Cassar	€ 175.50	€ 175.50	D	D	August Salary	26.08.2026	-	-	-	-	BT1419
32	Cyprian Dalli	€ 53.61	€ 53.61	D	D	CPD Extras + CCTV Extras	26.08.2026	-	-	-	-	BT1420
33	Cyprian Dalli	€ 23.01	€ 23.01	D	D	CPD Extras + CCTV Extras	26.08.2026	-	-	-	-	BT1420
34	Cyprian Dalli	€ 379.00	€ 379.00	D	D	CPD Extras + CCTV Extras	26.08.2026	-	-	-	-	BT1420
35	Martese Sammut	€ 830.00	€ 830.00	O	O	August WGPC + Skorba PC	26.08.2026	-	-	-	-	BT1421
36	Koperattiva Tabelli u Sinjali	€ 82.60	€ 82.60	O	O	Trafiic Sings and Markings	07.08.2026	33976	-	-	-	BT1422
37	Koperattiva Tabelli u Sinjali	€ 1,475.00	€ 1,475.00	O	O	Trafiic Sings and Markings	07.08.2026	33987	-	-	-	BT1422
38	Koperattiva Tabelli u Sinjali	€ 472.70	€ 472.70	O	O	Trafiic Sings and Markings	06.08.2026	33944	-	-	-	BT1422
39	Koperattiva Tabelli u Sinjali	€ 448.40	€ 448.40	O	O	Trafiic Sings and Markings	05.08.2026	33934	-	-	-	BT1422
40	Koperattiva Tabelli u Sinjali	€ 518.13	€ 518.13	O	O	Trafiic Sings and Markings	04.08.2026	33943	-	-	-	BT1422
	Sub Total c/f	**€15,343.04**	**€15,343.04**									
	Total	**€4,545.30**	**€4,545.30**									
	Total	**€19,888.34**	**€19,888.34**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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	Koperattiva Tabelli u Sinjali	€ 75.04	€ 75.04	O	O	Trafiic Sings and Markings	31.07.2026	33939	-	-	-	BT1422
42	Koperattiva Tabelli u Sinjali	€ 219.22	€ 219.22	O	O	Trafiic Sings and Markings	31.07.2026	33940	-	-	-	BT1422
43	Koperattiva Tabelli u Sinjali	€ 75.52	€ 75.52	O	O	Trafiic Sings and Markings	31.07.2026	33941	-	-	-	BT1422
44	Koperattiva Tabelli u Sinjali	€ 348.10	€ 348.10	O	O	Trafiic Sings and Markings	31.07.2026	33933	-	-	-	BT1422
45	Koperattiva Tabelli u Sinjali	€ 319.07	€ 319.07	O	O	Trafiic Sings and Markings	31.07.2026	33938	-	-	-	BT1422
46	Koperattiva Tabelli u Sinjali	€ 193.63	€ 193.63	O	O	Trafiic Sings and Markings	29.07.2026	33942	-	-	-	BT1422
47	Koperattiva Tabelli u Sinjali	€ 359.07	€ 359.07	O	O	Trafiic Sings and Markings	29.07.2026	33936	-	-	-	BT1422
48	Koperattiva Tabelli u Sinjali	€ 299.01	€ 299.01	O	O	Trafiic Sings and Markings	29.07.2026	33937	-	-	-	BT1422
49	Koperattiva Tabelli u Sinjali	€ 684.40	€ 684.40	O	O	Trafiic Sings and Markings	28.07.2026	33931	-	-	-	BT1422
50	Koperattiva Tabelli u Sinjali	€ 263.84	€ 263.84	O	O	Trafiic Sings and Markings	28.07.2026	33935	-	-	-	BT1422
51	Koperattiva Tabelli u Sinjali	€ 985.30	€ 985.30	O	O	Trafiic Sings and Markings	28.07.2026	33932	-	-	-	BT1422
52	Koperattiva Tabelli u Sinjali	€ 1,008.90	€ 1,008.90	O	O	Trafiic Sings and Markings	27.07.2026	33929	-	-	-	BT1422
53	Koperattiva Tabelli u Sinjali	€ 1,008.90	€ 1,008.90	O	O	Trafiic Sings and Markings	27.07.2026	33930	-	-	-	BT1422
54	Koperattiva Tabelli u Sinjali	€ 1,011.85	€ 1,011.85	O	O	Trafiic Sings and Markings	14.07.2026	33895	-	-	-	BT1422
55	Koperattiva Tabelli u Sinjali	€ 289.10	€ 289.10	O	O	Trafiic Sings and Markings	01.07.2026	33858	-	-	-	BT1422
56	Koperattiva Tabelli u Sinjali	€ 572.30	€ 572.30	O	O	Trafiic Sings and Markings	01.07.2026	33882	-	-	-	BT1422
57	Koperattiva Tabelli u Sinjali	€ 3,492.80	€ 3,492.80	O	O	Trafiic Sings and Markings	01.07.2026	33881	-	-	-	BT1422
58	Koperattiva Tabelli u Sinjali	€ 79.06	€ 79.06	O	O	Trafiic Sings and Markings	01.07.2026	33883	-	-	-	BT1422
59	Koperattiva Tabelli u Sinjali	€ 129.50	€ 129.50	O	O	Trafiic Sings and Markings	01.07.2026	33832	-	-	-	BT1422
60	Koperattiva Tabelli u Sinjali	€ 1,967.33	€ 1,967.33	O	O	Trafiic Sings and Markings	01.07.2026	33831	-	-	-	BT1422
	Sub Total c/f	**€13,381.94**	**€13,381.94**									
	Total	**€19,888.34**	**€19,888.34**									
	Total	**€33,270.28**	**€33,270.28**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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	Koperattiva Tabelli u Sinjali	€ 254.64	€ 254.64	O	O	Trafiic Sings and Markings	01.07.2026	33859	-	-	-	BT1422
62	Housing Authority	€ 847.67	€ 847.67	D	D	Garage Rent	01.09.2026	2179329	-	-	-	BT1423
63	Regjun Tramuntana	€ 2,017.26	€ 2,017.26	D	D	Sept Waste Management Fees	26.08.2026	-	-	-	-	BT1424
64	Regjun Tramuntana	€ 119.03	€ 119.03	D	D	Sept Administration Fee	26.08.2026					BT1425
65	Bitmac Ltd	€ 90.00	€ 90.00	O	O	Instant Road Repair	04.06.2026	208298	-	-	-	BT1426
66	CV & Sons	€ 495.60	€ 495.60	D	D	Ground Area: Hire of Skip and Escavator	23.07.2026	1539	-	-	-	BT1427
67	Joseph Gauci Obo Add and Alt	€ 190.50	€ 190.50	D	D	Sundries	26.08.2026	10584	-	-	-	BT1428
68	Joseph Gauci Obo Add and Alt	€ 143.00	€ 143.00	D	D	Sundries	26.08.2026	10585	-	-	-	BT1428
69	Joseph Gauci Obo Add and Alt	€ 294.40	€ 294.40	D	D	Sundries	26.08.2026	10586	-	-	-	BT1428
70	Joseph Gauci Obo Add and Alt	€ 295.30	€ 295.30	D	D	Sundries	26.08.2026	10587	-	-	-	BT1428
71	Giovanna Vella	€ 89.60	€ 89.60	D	D	June Librarian Services	08.08.2026	LC07	-	-	-	BT1429
72	Transient	€ 3,000.00	€ 3,000.00	D	D	Santi Activity - Light and Sound	18.08.2026	9579	-	-	-	BT1430
73	Soc. Fil. Marija Mtellgha s-Sema	€ 500.00	€ 500.00	D	D	Festa Advertising	15.08.2026	26	-	-	-	BT1431
74	Antes	€ 2,855.98	€ 2,855.98	O	O	Mgarr LC Insurance	12.08.2026	559506171	-	-	-	BT1432
75	Eyetech	€ 81.10	€ 81.10	D	D	Office 365 Subscription	13.08.2026	10113886	-	-	-	BT1433
76	Apcopay	€ 9.11	€ 9.11	D	D	May + June Processing Fees	31.05.2026	32939	-	-	-	BT1434
77	Apcopay	€ 8.34	€ 8.34	D	D	May + June Processing Fees	30.06.2026	33322	-	-	-	BT1434
78	Pit Stop	€ 98.30	€ 98.30	D	D	Day Centre Festa Party	15.08.2026	-	-	-	-	BT1435
79	Agriproducts	€ 1,581.96	€ 1,581.96	D	D	Planters	25.08.2026	71063	-	-	-	BT1436
80	Agriproducts	€ 13.90	€ 13.90	D	D	Planters	31.07.2026	70748	-	-	-	BT1436
	Sub Total c/f	**€12,985.69**	**€12,985.69**									
	Total	**€33,270.28**	**€33,270.28**									
	Total	**€46,255.97**	**€46,255.97**									

Paul Vella
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Cyprian Dalli
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Approvati fis-Seduta Nru: Lrg 9 / 33

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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	ADI Associates	€ 212.40	€ 212.40	D	D	Aug PA Reviews	31.08.2026	178	-	-	-	BT1437
82	Smart Office Supplies	€ 26.02	€ 26.02	D	D	Stationery	26.08.2026	248915	-	-	-	BT1438
83	DTR	€4,867.50	€4,867.50	O	O	Professional Fees	21.08.2026	2608104	-	-	-	BT1440
84	DTR	€6,490.00	€6,490.00	O	O	Professional Fees	21.08.2026	2608105	-	-	-	BT1440
85	Ispy	€627.88	€627.88	O	O	CCTV Service and Maintenance	29.08.2026	10337	-	-	-	BT1440
86	Datatrak	€8.33	€8.33	D	D	Aug 26 Pre Region Tickets	31.08.2026	1016477	-	-	-	BT1441
87	Adrian Mifsud Obo BOOM	€398.25	€398.25	O	O	Sept DPO	01.09.2026	109	-	-	-	BT1442
88	EJ Mangion	€432.00	€432.00	D	D	Aug emptying of Gnejna Cespitt	31.08.2026	35060	-	-	-	BT1443
89	Ofici	€294.25	€294.25	D	D	Stationery	22.08.2026	5420	-	-	-	BT1444
90	MV Electric	€46.35	€46.35	D	D	Sundries	01.07.2026	004711P1	-	-	-	BT1445
91	MV Electric	€43.30	€43.30	D	D	Sundries	08.07.2026	016679P2	-	-	-	BT1445
92	MV Electric	€5.10	€5.10	D	D	Sundries	14.07.2026	004775P1	-	-	-	BT1445
93	MV Electric	€17.70	€17.70	D	D	Sundries	23.07.2026	016874P2	-	-	-	BT1445
94	MV Electric	€16.28	€16.28	D	D	Sundries	25.07.2026	016893P2	-	-	-	BT1445
95	MV Electric	€17.25	€17.25	D	D	Sundries	08.08.2026	017047P2	-	-	-	BT1445
96	MV Electric	€5.70	€5.70	D	D	Sundries	08.08.2026	0170479P2	-	-	-	BT1445
97	MV Electric	€3.40	€3.40	D	D	Sundries	10.08.2026	017067P2	-	-	-	BT1445
98	MV Electric	€ 33.60	€ 33.60	D	D	Sundries	17.08.2026	004924P1	-	-	-	BT1445
99	MV Electric	€ 8.50	€ 8.50	D	D	Sundries	17.08.2026	004925P1	-	-	-	BT1445
100	MV Electric	€ 25.40	€ 25.40	D	D	Sundries	18.08.2026	004930P1	-	-	-	BT1445
	Sub Total c/f	**€13,579.21**	**€13,579.21**									
	Total	**€46,255.97**	**€46,255.97**									
	Total	**€59,835.18**	**€59,835.18**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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
101	MV Electric	€ 29.85	€ 29.85	D	D	Sundries	20.08.2026	017165P2	-	-	-	BT1445
102	MV Electric	€ 2.25	€ 2.25	D	D	Sundries	21.08.2026	004944P1	-	-	-	BT1445
103	MV Electric	€ 28.90	€ 28.90	D	D	Sundries	25.08.2026	004957P1	-	-	-	BT1445
104	MV Electric	€ 20.10	€ 20.10	D	D	Sundries	25.08.2026	017217P2	-	-	-	BT1445
105	MV Electric	€ 11.05	€ 11.05	D	D	Sundries	28.08.2026	004977P1	-	-	-	BT1445
106	MV Electric	€ 7.83	€ 7.83	D	D	Sundries	29.08.2026	017276P2	-	-	-	BT1445
107	MV Electric	€ 9.50	€ 9.50	D	D	Sundries	29.05.2026	017286P2	-	-	-	BT1445
108	MV Electric	€ 10.25	€ 10.25	D	D	Sundries	31.08.2026	017288P2	-	-	-	BT1445
109	Aldb Associates	€ 318.60	€ 318.60	K	K	Aug + July + Inpections	31.08.2026	10521	-	-	-	BT1446
110	Aldb Associates	€ 318.60	€ 318.60	K	K	Aug + July + Inpections	31.07.2026	10223	-	-	-	BT1446
111	Aldb Associates	€ 295.00	€ 295.00	K	K	Aug + July + Inpections	31.07.2026	10345	-	-	-	BT1446
112	Aldb Associates	€ 177.00	€ 177.00	K	K	Aug + July + Inpections	31.08.2026	10638	-	-	-	BT1446
113	Antes	€ 508.22	€ 508.22	O	O	IBL 193 Insurance	03.09.2026	87598990	-	-	-	BT1447
114	Progressive	€ 1,132.80	€ 1,132.80	K	K	New Accountacy System- Setup & Subscriptio	03.09.2026	112043	-	-	-	BT1448
115	Progressive	€ 377.60	€ 377.60	K	K	New Accountacy System- Setup & Subscriptio	03.09.2026	112042	-	-	-	BT1448
116	Apcopay	€ 7.29	€ 7.29	D	D	Aug Processing Fee	31.08.2026	34156	-	-	-	BT1449
117	Giovann Tabone	€ 6.99	€ 6.99	D	D	Refund of Permit 866	-	-	-	-	-	BT1450
118	Assocjazzjoni Kunsilli Lokali	€ 207.90	€ 207.90	D	D	Mayor Flight for Pope Visit	-	-	-	-	-	BT1451
119	Philip Caruana	€ 2,307.80	€ 2,307.80	O	O	July WGPC	31.07.2026	0179	-	-	-	BT1452
120	Philip Caruana	€ 2,458.84	€ 2,458.84	O	O	Aug WGPC	31.08.2026	180	-	-	-	BT1452
	Sub Total c/f	**€8,236.37**	**€8,236.37**									
	Total	**€46,255.97**	**€46,255.97**									
	Total	**€54,492.34**	**€54,492.34**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

	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
101	Jane Mifsud	€ 308.00	€ 308.00	D	D	July Office Cleaning	-	-	-	-	-	BT1453
102	Jane Mifsud	€ 267.75	€ 267.75	D	D	Aug Office Cleaning	-	-	-	-	-	BT1453
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	**€575.75**	**€575.75**									
	Total	**€54,492.34**	**€54,492.34**									
	Total	**€55,068.09**	**€55,068.09**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 33

Kunsill Lokali: L-Imġarr

Skeda Nru. 09

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.08.2026 - 14.09.2026

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
121	LESA	€2,377.91	€2,377.91	D	D	Deps + mistake on previous deposit (35)	-	-	-	-	-	BT003.039
122	Commissioner of Lands	€9,559.18	€9,559.18	D	D	Deps	-	-	-	-	-	BT003.040
123	Housing Authority	€93.75	€93.75	D	D	Deps	-	-	-	-	-	BT003.041
124	Commerse Division	€40.00	€40.00	D	D	Deps	-	-	-	-	-	BT003.042
125	Heritage Malta	€12.00	€12.00	D	D	July Deps	31.07.2026	13294	-	-	-	BT003.043
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	**€12,082.84**	**€12,082.84**									
	Total	**€55,068.09**	**€55,068.09**									
	Total	**€67,150.93**	**€67,150.93**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: Lrg 9 / 33

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