Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

	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	€ 165.76	€ 165.76	D	D	Aug Petty Cash	-	-	-	-	-	16954
2	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16955
3	Commissioner of Inland Revenue	€ 2,224.26	€ 2,224.26	D	D	July Tax NI	-	-	-	-	-	16956
4	Commissioner of Inland Revenue	€ 2,495.98	€ 2,495.98	D	D	Aug Tax NI	-	-	-	-	-	16957
5	Commissioner of Inland Revenue	€ 2,287.96	€ 2,287.96	D	D	Sept Tax NI	-	-	-	-	-	16958
6	Joe Sammut	€ 2,080.00	€ 2,080.00	O	O	Sept Handyman	-	-	-	-	-	16959
7	Mgarr Local Council	€ 198.19	€ 198.19	D	D	Sept Petty Cash	-	-	-	-	-	16960
8	Go plc	€ 333.96	€ 333.96	D	D	Bills	01.10.2026	104133939	-	-	-	16961
9	Melita plc	€ 44.12	€ 44.12	D	D	Bills	01.09.2026	121305657	-	-	-	16962
10	Melita plc	€ 45.35	€ 45.35	D	D	Bills	01.09.2026	121360115	-	-	-	16962
11	Housing Authority	€ 847.67	€ 847.67	D	D	Sep 26 -Feb 27 Garage Rent	01.09.2026	2179329	-	-	-	16963
12	Attard Bros	€ 77.17	€ 77.17	D	D	Pavement Cord	21.11.2026	00144/24	-	-	-	16964
13	ARMS	€ 139.49	€ 139.49	D	D	Public Toilets	01.10.2026	411000268553	-	-	-	16965
14	ARMS	€ 20.72	€ 20.72	D	D	CCTV Triq Ganfra	29.09.2026	411000104891	-	-	-	16965
15	ARMS	€ 148.42	€ 148.42	D	D	Public Toilets STZ	21.10.2026	411000268553	-	-	-	16965
16	John Borg	€ 6,348.00	€ 6,348.00	D	D	Jan to June Landscaping	03.09.2026	7	-	-	-	16966
17	Halmann Vella	€ 147.56	€ 147.56	D	D	Tavertine	16.06.2026	3448/2026	-	-	-	16967
18	RPJ	€ 162.00	€ 162.00	D	D	x2 Tyres for Council Vehicle	-	-	-	-	-	16968
19	Boris Elton Cutajar	€ 295.00	€ 295.00	D	D	Mouring Sinker	23.09.2026	223	-	-	-	16969
20												
	Sub Total c/f	**€18,061.61**	**€18,061.61**									
	Total	**€18,061.61**	**€18,061.61**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 35

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

	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	Natanya Muscat	€ 208.43	€ 208.43	D	D	July + Aug Office Work	18.09.2026	-	-	-	-	BT1454
22	Administratio Staff	€ 6,106.94	€ 6,106.94	D	D	Sept Salary	-	-	-	-	-	BT1455
23	Administratio Staff			D	D	Sept Salary	-	-	-	-	-	BT1456
24	Administratio Staff			D	D	Sept Salary	-	-	-	-	-	BT1457
25	Mayor	€ 1,004.34	€ 1,004.34	D	D	Sept Honoraria + Allowance	-	-	-	-	-	BT1458
26	Vice Mayor	€ 292.66	€ 292.66	D	D	Sept Allowance	-	-	-	-	-	BT1459
27	Councillor 1	€ 226.34	€ 226.34	D	D	Sept Allowance	-	-	-	-	-	BT1460
28	Councillor 2	€ 226.34	€ 226.34	D	D	Sept Allowance	-	-	-	-	-	BT1461
29	Councillor 3	€ 283.33	€ 283.33	D	D	Sept Allowance	-	-	-	-	-	BT1462
30	Bolt	€ 54.50	€ 54.50	D	D	Transport Fees	-	8005	-	-	-	BT1463
31	Lydie Cassar	€ 235.12	€ 235.12	D	D	Sept Apprenticeship	-	-	-	-	-	BT1464
32	Cyprian Dalli	€ 150.00	€ 150.00	D	D	PA/03820/26	-	-	-	-	-	BT1465
33	Cyprian Dalli	€ 105.00	€ 105.00	D	D	TRK/311801	-	-	-	-	-	BT1466
34	Cyprian Dalli / 002	€ 798.01	€ 798.01	D	D	EV project IT equipment	08.10.2026	2200182231	-	-	-	BT1467
35	Natasha Cassar	€ 31.80	€ 31.80	D	D	Disability Session Trasnport Fees	-	-	-	-	-	BT1468
36	J2 Group	€ 159.30	€ 159.30	K	K	Pabx IT Fees	31.08.2026	222570	-	-	-	BT1469
37	J2 Group	€ 70.80	€ 70.80	K	K	Pabx IT Fees	30.09.2026	222784	-	-	-	BT1469
38	Cleaven Fenech	€ 1,770.71	€ 1,770.71	D	D	July + aug Bulky Refuse	31.07.2026	128	-	-	-	BT1470
39	SS Lifts	€ 585.00	€ 585.00	O	O	Maintenance Agreement	31.10.2026	49829	-	-	-	BT1471
40	SS Lifts	€ 860.00	€ 860.00	O	O	Maintenance Agreement	31.10.2026	49828	-	-	-	BT1471
	Sub Total c/f	**€13,168.62**	**€13,168.62**									
	Total	**€18,061.61**	**€18,061.61**									
	Total	**€31,230.23**	**€31,230.23**									

Paul Vella — Sindku

Cyprian Dalli — Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 35

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

	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	SS Lifts	€ 109.15	€ 109.15	O	O	Fitting for lift	16.09.2026	50071	-	-	-	BT1471
42	ADI Associates	€ 283.20	€ 283.20	D	D	Sept Pa Reviews	30.09.2026	187	-	-	-	BT1472
43	Aldb Associates	€ 236.00	€ 236.00	K	K	Site inspections	30.09.2026	-	-	-	-	BT1473
44	Aldb Associates	-€ 79.04	-€ 79.04	K	K	Overpayment 10223	24.09.2026	10223	-	-	-	BT1473
45	Smart Office	€ 27.37	€ 27.37	D	D	Stationery	12.10.2026	251799	-	-	-	BT1474
46	Smart Office	€ 42.96	€ 42.96	D	D	Stationery	16.09.2026	249999	-	-	-	BT1474
47	Esco	€ 64.99	€ 64.99	D	D	Krups Dolce Gusto	18.09.2026	3042	-	-	-	BT1475
48	KNK Auto Repairs	€ 353.17	€ 353.17	D	D	IBL193 Repairs	25.09.2026	-	-	-	-	BT1476
49	Michael Galea	€ 248.00	€ 248.00	D	D	Fuel	-	56	-	-	-	BT1477
50	Michael Galea	€ 269.00	€ 269.00	D	D	Fuel	-	60	-	-	-	BT1477
51	Siggiewi Vehicle	€ 46.10	€ 46.10	D	D	IBL193 VRT	28.09.2026	5519	-	-	-	BT1478
52	Apcopay	€ 7.65	€ 7.65	D	D	Merchant Fees	30.09.2026	34546	-	-	-	BT1479
53	Adrian Mifsud	€ 398.25	€ 398.25	O	O	DPO Sept	01.10.2026	110	-	-	-	BT1480
54	Cleansing and Maintenance Division	€ 10,415.50	€ 10,415.50	D	D	July Aug Sept Street Swpping	01.10.2026	1052028	-	-	-	BT1481
55	MV Electric	€ 52.20	€ 52.20	D	D	Sundries	02.09.2026	005000P1	-	-	-	BT1482
56	MV Electric	€ 2.90	€ 2.90	D	D	Sundries	03.09.2026	017337P2	-	-	-	BT1482
57	MV Electric	€ 11.95	€ 11.95	D	D	Sundries	09.09.2026	017389P2	-	-	-	BT1482
58	MV Electric	€ 21.95	€ 21.95	D	D	Sundries	14.09.2026	017455P2	-	-	-	BT1482
59	MV Electric	€ 3.00	€ 3.00	D	D	Sundries	15.09.2026	017465P2	-	-	-	BT1482
60	MV Electric	€ 48.00	€ 48.00	D	D	Sundries	16.09.2026	005055P1	-	-	-	BT1482
	Sub Total c/f	**€12,562.30**	**€12,562.30**									
	Total	**€31,230.23**	**€31,230.23**									
	Total	**€43,792.53**	**€43,792.53**									

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Approvati fis-Seduta Nru: Lrg 9 / 35

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

	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	MV Electric	€ 12.50	€ 12.50	D	D	Sundries	23.09.2026	017541P2	-	-	-	BT1482
62	MV Electric	€ 53.50	€ 53.50	D	D	Sundries	30.09.2026	017618P2	-	-	-	BT1482
63	EJ Mangion	€ 384.00	€ 384.00	D	D	Sept - Emptying of Cesspitt	30.09.2026	34777	-	-	-	BT1483
64	Martese Sammut	€ 830.00	€ 830.00	D	D	WGPC + Skorba Sept	-	-	-	-	-	BT1484
65	Progressive	€ 119.03	€ 119.03	K	K	Accounting System	30.09.2026	112226	-	-	-	BT1485
66	Progressive	€ 90.00	€ 90.00	K	K	Accounting System	30.09.2026	112227	-	-	-	BT1485
67	Progressive	€ 495.60	€ 495.60	K	K	Accounting System	30.09.2026	112228	-	-	-	BT1485
68	Daniel Galea	€ 1,250.00	€ 1,250.00	O	O	July to Sept Accounts	12.10.2026	64/2026	-	-	-	BT1486
69	Daniel Galea	€ 4,602.00	€ 4,602.00	O	O	Sage April to June	12.10.2026	97/2026	-	-	-	BT1487
70	Joseph Mifsud	€ 531.00	€ 531.00	D	D	Upmooring and Removing of Raft	-	-	-	-	-	BT1488
71	CV & Sons	€ 283.20	€ 283.20	D	D	Hire of Skip	09.10.2026	1650	-	-	-	BT1489
72	CV & Sons	€ 283.20	€ 283.20	D	D	Hire of Skip	07.09.2026	1671	-	-	-	BT1489
73	CV & Sons	€ 283.20	€ 283.20	D	D	Hire of Skip	31.08.2026	1651	-	-	-	BT1489
74	CV & Sons	€ 194.70	€ 194.70	D	D	Hire of Excavator	05.10.2026	1618	-	-	-	BT1489
75	CV & Sons	€ 2,775.36	€ 2,775.36	D	D	Heavy Machinery	01.10.2026	1612	-	-	-	BT1489
76	CV & Sons	€ 377.60	€ 377.60	D	D	Hire of Mixed Skip	30.09.2026	1699	-	-	-	BT1489
77	Cleaven Fenech	€ 489.70	€ 489.70	D	D	Aug Landscaping	31.08.2026	129	-	-	-	BT1490
78	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Aug Landscaping	31.08.2026	130	-	-	-	BT1490
79	Cleaven Fenech	€ 483.80	€ 483.80	D	D	July Landscaping	31.07.2026	127	-	-	-	BT1490
80	Cleaven Fenech	€ 489.70	€ 489.70	D	D	July Landscaping	31.07.2026	126	-	-	-	BT1490
	Sub Total c/f	**€14,511.89**	**€14,511.89**									
	Total	**€43,792.53**	**€43,792.53**									
	Total	**€58,304.42**	**€58,304.42**									

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Cyprian Dalli
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Approvati fis-Seduta Nru: Lrg 9 / 35

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

	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	Eugenia Mifsud	€ 273.00	€ 273.00	D	D	Sept Office Cleaning	-	-	-	-	-	BT1491
82	Bolt	€ 246.20	€ 246.20	D	D	Trasnport Fees	-	-	-	-	-	BT1492
83	Dept of Information	€25.00	€25.00	D	D	Advert	-	-	-	-	-	BT1493
84	WJ Parnis England	€35.00	€35.00	D	D	Sundries	21.10.2026	301502	-	-	-	BT1494
85	KBL Signs and Designs	€193.59	€193.59	D	D	Street Stickers	21.10.2026	4501	-	-	-	BT1495
86	Odette Muscat	€420.00	€420.00	D	D	Per Diem Brussels Week of the Regions	01.09.2026	1092026	-	-	-	BT1496
87	Epic	€47.84	€47.84	D	D	Bill	01.09.2026	1092026	-	-	-	D. Debit
88	Epic	€8.32	€8.32	D	D	Bill	01.10.2026	102026	-	-	-	D. Debit
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€1,248.95**	**€1,248.95**									
	Total	**€58,304.42**	**€58,304.42**									
	Total	**€59,553.37**	**€59,553.37**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 35

Kunsill Lokali: L-Imġarr

Skeda Nru. 10

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.09.2026 - 19.10.2026

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	€2,150.80	€2,150.80	D	D	Sept Deps	-	-	-	-	-	BT003.044
122	Commissioner of Lands	€4,007.17	€4,007.17	D	D	Sept Deps	-	-	-	-	-	BT003.045
123	Heritage Malta	€7.00	€7.00	D	D	Aug Deps	31.08.2026	13789	-	-	-	BT003.046
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	**€6,164.97**	**€6,164.97**									
	Total	**€59,553.37**	**€59,553.37**									
	Total	**€65,718.34**	**€65,718.34**									

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: Lrg 9 / 35

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