Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.2026 - 16.11.2026

	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	€ 2,160.00	€ 2,160.00	O	O	Oct Handyman	-	-	-	-	-	16970
2	Mgarr Local Council	€ 220.33	€ 220.33	D	D	Oct PettY Cash	-	-	-	-	-	16971
3	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16972
4	Melita Business	€ 45.35	€ 45.35	D	D	Bills	01.10.2026	121522710	-	-	-	16973
5	Melita Business	€ 44.12	€ 44.12	D	D	Bills	01.10.2026	121468478	-	-	-	16973
6	ARMS	€ 42.60	€ 42.60	D	D	CCTV Triq Ganfra	24.11.2026	44397153	-	-	-	16974
7	ARMS	€ 0.00	€ 0.00	D	D	Silos	24.11.2026	44162285	-	-	-	16974
8	ARMS	€ 187.70	€ 187.70	D	D	Tennis Nursery	24.11.2026	44397155	-	-	-	16974
9	ARMS	€ 219.98	€ 219.98	D	D	Public Toilets Triq STZ	18.11.2026	44368686	-	-	-	16974
10	ARMS	€ 1,258.71	€ 1,258.71	D	D	Changing Rooms and Toilets	24.11.2026	44397155	-	-	-	16974
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	**€4,178.79**	**€4,178.79**									
	Total	**€4,178.79**	**€4,178.79**									

Paul Vella
Sindku

Cyprian Dalli
Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: Lrg 9 / 36

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.2026 - 16.11.2026

	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	Administratio Staff	€ 6,782.57	€ 6,782.57	D	D	Oct Salary	-	-	-	-	-	BT1497
22	Administratio Staff			D	D	Oct Salary	-	-	-	-	-	BT1498
23	Administratio Staff			D	D	Oct Salary	-	-	-	-	-	BT1499
24	Administratio Staff			D	D	Oct Salary	-	-	-	-	-	BT1500
25	Mayor	€ 1,005.32	€ 1,005.32	D	D	Oct Honoraria + Allowance	-	-	-	-	-	BT1501
26	Vice Mayor	€ 293.67	€ 293.67	D	D	Oct Allowance	-	-	-	-	-	BT1502
27	Councillor 1	€ 227.33	€ 227.33	D	D	Oct Allowance	-	-	-	-	-	BT1503
28	Councillor 2	€ 227.33	€ 227.33	D	D	Oct Allowance	-	-	-	-	-	BT1504
29	Councillor 3	€ 283.33	€ 283.33	D	D	Oct Allowance	-	-	-	-	-	BT1505
30	CV &Sons	€ 283.20	€ 283.20	D	D	Various Skip Hire	14.10.2026	1800	-	-	-	BT1506
31	CV &Sons	€ 342.20	€ 342.20	D	D	Various Skip Hire	15.10.2026	1645	-	-	-	BT1506
32	CV &Sons	€ 283.20	€ 283.20	D	D	Various Skip Hire	22.10.2026	1765	-	-	-	BT1506
33	Apcopay	€ 15.68	€ 15.68	D	D	Merchant Fees	31.10.2026	34937	-	-	-	BT1507
34	JG Dalmas	€ 45.55	€ 45.55	D	D	Coffee Pods	22.10.2026	3472	-	-	-	BT1508
35	ALDB & Sons	€ 318.60	€ 318.60	O	O	Oct Retainer Fee	31.10.2026	11216	-	-	-	BT1509
36	ALDB & Sons	€ 236.00	€ 236.00	O	O	Oct Site Inspections	26.10.2026	11159	-	-	-	BT1509
37	Smart Office	€ 44.85	€ 44.85	D	D	Stationery	29.10.2026	252756	-	-	-	BT1510
38	Martese Sammut	€ 830.00	€ 830.00	D	D	Oct WGPC + Skorba	-	-	-	-	-	BT1511
39	MV Electrical	€ 143.55	€ 143.55	D	D	Oct Sundries	02.10.2026	017655P2	-	-	-	BT1512
40	MV Electrical	€ 16.25	€ 16.25	D	D	Oct Sundries	12.10.2026	005181P1	-	-	-	BT1512
	Sub Total c/f	**€11,378.63**	**€11,378.63**									
	Total	**€4,178.79**	**€4,178.79**									
	Total	**€15,557.42**	**€15,557.42**									

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Approvati fis-Seduta Nru: Lrg 9 / 36

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.2026 - 16.11.2026

	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	MV Electric	€ 16.10	€ 16.10	D	D	Oct Sundries	20.10.2026	005234P1	-	-	-	BT1512
42	MV Electric	€ 65.00	€ 65.00	D	D	Oct Sundries	26.10.2026	005256P1	-	-	-	BT1512
43	MV Electric	€ 35.18	€ 35.18	D	D	Oct Sundries	28.10.2026	018024P2	-	-	-	BT1512
44	MV Electric	€ 5.70	€ 5.70	D	D	Oct Sundries	28.10.2026	005271P1	-	-	-	BT1512
45	MV Electric	€ 88.45	€ 88.45	D	D	Oct Sundries	28.10.2026	0018096P2	-	-	-	BT1512
46	ADI Associates	€ 212.40	€ 212.40	D	D	Oct PA Reviews	31.10.2026	203	-	-	-	BT1513
47	Soc Fil Marija Mtella s-Sema	€ 750.00	€ 750.00	D	D	Festa Activities	23.08.2026	207	-	-	-	BT1514
48	Soc Fil Marija Mtella s-Sema	€ 750.00	€ 750.00	D	D	Festa Activities	23.08.2026	208	-	-	-	BT1514
49	Soc Fil Marija Mtella s-Sema	€ 1,000.00	€ 1,000.00	D	D	Festa Activities	23.08.2026	209	-	-	-	BT1514
50	Soc Fil Marija Mtella s-Sema	€ 1,200.00	€ 1,200.00	D	D	Festa Activities	23.08.2026	210	-	-	-	BT1514
51	Cleaven Fenech	€ 1,577.19	€ 1,577.19	D	D	Sept + Oct Bulky	31.10.2026	135	-	-	-	BT1515
52	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Sept + Oct Landscaping	31.10.2026	134	-	-	-	BT1516
53	Cleaven Fenech	€ 489.70	€ 489.70	D	D	Sept + Oct Landscaping	31.10.2026	133	-	-	-	BT1516
54	Cleaven Fenech	€ 483.80	€ 483.80	D	D	Sept + Oct Landscaping	31.10.2026	132	-	-	-	BT1516
55	Cleaven Fenech	€ 489.70	€ 489.70	D	D	Sept + Oct Landscaping	31.10.2026	131	-	-	-	BT1516
56	Paul Vella obo Agriproducts	€ 50.00	€ 50.00	D	D	x5 Olive Trees	03.09.2026	-	-	-	-	BT1517
57	Grant Thorton	€ 133.00	€ 133.00	D	D	As per Statement 06.11.2026	-	-	-	-	-	BT1518
58	SS Lifts	€ 21.83	€ 21.83	O	O	Part for Lifts	09.11.2026	20310	-	-	-	BT1519
59	Chrysostomos Athanasiou	€ 389.40	€ 389.40	D	D	Day Centre Maintenance on AC	06.11.2026	747	-	-	-	BT1520
60	Micamed	€ 7,054.94	€ 7,054.94	O	O	Maintenance on Street Lamps	12.10.2026	-	-	-	-	BT1521
	Sub Total c/f	**€15,296.19**	**€15,296.19**									
	Total	**€15,557.42**	**€15,557.42**									
	Total	**€30,853.61**	**€30,853.61**									

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Approvati fis-Seduta Nru: Lrg 9 / 36

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.2026 - 16.11.2026

	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	Transient	€ 1,000.00	€ 1,000.00	D	D	LM Light and Sound	09.11.2026	9710	-	-	-	BT1522
62	Cyprian Dalli /002	€ 127.20	€ 127.20	D	D	EV Project IT Equipment	-	-	-	-	-	BT1523
63	Go plc	€ 527.25	€ 527.25	D	D	Bills	01.11.2026	104667606	-	-	-	BT1524
64	Cyprian Dalli	€ 136.00	€ 136.00	D	D	LESA TMS 28.12.2026	-	-	-	-	-	BT1525
65	Eugenia Mifsud	€ 318.50	€ 318.50	D	D	Oct Office Cleaning	-	-	-	-	-	BT1526
66	Conrad Chetcuti	€ 210.00	€ 210.00	D	D	June Handyman	-	-	-	-	-	BT1527
67	Conrad Chetcuti	€ 100.00	€ 100.00	D	D	July Handyman	-	-	-	-	-	BT1527
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76												
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78												
79												
80												
	Sub Total c/f	**€2,418.95**	**€2,418.95**									
	Total	**€30,853.61**	**€30,853.61**									
	Total	**€33,272.56**	**€33,272.56**									

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Approvati fis-Seduta Nru: Lrg 9 / 36

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.10.2026 - 16.11.2026

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	€1,694.87	€1,694.87	D	D	Oct Deps less 10%	-	-	-	-	-	BT003.047
122	LESA TM	€68.00	€68.00	D	D	Traffic Management	-	-	-	-	-	BT003.048
123	LESA TM	€68.00	€68.00	D	D	Traffic Management	31.08.2026	13789	-	-	-	BT003.048
124	Commissioner of Lands	€1,702.19	€1,702.19	D	D	Oct Deps	-	-	-	-	-	BT003.049
125	Housing Authority	€512.27	€512.27	D	D	Oct Deps	-	-	-	-	-	BT003.050
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127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	Sub Total c/f	**€4,045.33**	**€4,045.33**									
	Total	**€33,272.56**	**€33,272.56**									
	Total	**€37,317.89**	**€37,317.89**									

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