

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
09.10.2025- 29.10.2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
Parrocca Gharghur	800	€ 800.00	D	FP	Liedna workshop 18.07.2025		046-25			003254
Malta Tourism Authority- Cancelled	1400	€ 1,400.00	D	FP	20 Stalls for 'Christmas Market' 05.12.2025- Garanzija		047-25			003255
ARMS LTD	€49.29	€49.29	D	FP	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	06.08.2025	41197495		2130	Bank Transfer
LESA	187	187	D	FP	LESA officers - Activity 30.10.2025	13.10.2025	INV-LESA-22-017176	110-25		Bank Transfer
Director of Information	€10.00	€10.00	D	FP	Advert - Christmas Market 05.12.2025	16.10.2025	048-25		2161	Bank Transfer
Carmen Bezzina C/O St.Albert Ironmongery	€5.85	€138.47	D	FP	Dettol	06.10.2025	10506	40/25		Bank Transfer
	€109.81				Various items	07.10.2025	10507	41/25		
	€7.10				Solv-it	13.10.2025	10508	42/25		
	€7.31				Tester, Contact cleaner	20.10.2025	10509	43/25		
	€8.40				net, imsiemer, net	22.10.2025	10510	44/25		
Cleansing & Maintenance Services Department	€2,916.67	€2,916.67	D	FP	Street Sweeping Services inclusive of emptying of bins, grass cutting and removal of illegal dumping in the locality of Gharghur-September 2025	06.10.2025	1047800			Ba#
Melchior Dimech	€508.47	€508.47	D	FP	Bulky Refuse Collection- September 2025	08.10.2025	005288		3042	Bank Transfer
EcoPure Ltd	€480.00	€489.40	D	FP	120 x18.9Ltr Water Package	10.09.2025	5257	101-25		Bank Transfer
EcoPure Ltd	€9.40		D	FP	2 x18.9Ltr Water tanks	21.10.2025	1287291			Bank Transfer
Epic Communications Ltd	€52.49	€52.49	D	FP	Monthly bill	01.10.2025	2509010000114429		2180	Bank Transfer
Go plc	€73.94	€73.94	D	FP	A/C 10173563	01.10.2025	98316027		2160	Bank Transfer
Go plc	€51.91	€51.91	D	FP	A/C 40188149	01.10.2025	98318437		2160	Bank Transfer
ARMS LTD	€42.47	€42.47	D	FP	Local Council, Misrah il- Knisja A/C 4110 0018 2449	07.10.2025	41596784		2130	Bank Transfer
ARMS LTD	€348.31	€348.31	D	FP	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	07.10.2025	41596790		2130	Bank Transfer
ARMS LTD	€35.64	€35.64	D	FP	Shelter 25 and 35, Triq Ferdinandu A/C 4110 0003 5148	06.10.2025	41589739		2130	Bank Transfer
ARMS LTD	€175.24	€175.24	D	FP	Public Convenience, Triq San Gwann A/C 4110 0019 6942	06.10.2025	41589740		2130	Bank Transfer
Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834					Bank Transfer
Bitmac Ltd	€40.12	€40.12	D	FP	5 IRR bags	14.10.2025	INV187511	109-25		Bank Transfer
Clint Cuschieri CC Security System	€797.68	€960.52	D	FP	Hikvision 1080p and Cameras (2), Service of all cameras, cleaning & installation	17.10.2025	30	107-25		Bank Transfer
	€162.84				Hikvision 1080p and Cameras (1)	17.10.2025	29	112-25		
MIB Insurance Brokers Ltd	€327.50	€327.50	D	FP	Insurance - Lejj imkebbes f' Hal Gharghur- 5.12.2025	21.10.2025	I-RNE 213474	116-25		Bank Transfer
ARMS LTD	€89.05	€89.05	D	FP	Gnien il- Paci, Triq San Nikola - A/C 2080 0000 0154	06.10.2025	41589737		2130	Bank Transfer
Green Skip Services Ltd	€2,548.80	€2,548.80	K	FP	10 Dog bins & Installation	23.10.2025	INV065245	102-25		Bank Transfer

