

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-Kunsill
Data: 16/12/2025 - 14/01/2026

	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
1	George Debono	€118.95	€118.95	D	FP Petty Cash- Dec 2025	14.01.2026				001-26	003258
2	Parrocca Gharghur	€500.00	€500.00	D	FP Kera ta' arbli u tizjin fi Triq I- Oratorju (Festi tal- Milied 2025)	29.12.2025		119-25, 125-25		002-26	003259
3	Director of Information	€10.00	€10.00	D	FP Advert- Annual Public Meeting	19.12.2025				4050	Bank Transfer
4	Mayor	€992.92	€992.92	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
5	Vice Mayor	€293.66	€293.66	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
6	Councillors	€226.33	€226.33	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
7	Councillors	€226.33	€226.33	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
8	Councillors	€226.33	€226.33	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
9	Deputy Executive Secretary	€1,475.79	€1,475.79	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
10	Assistant Principal	€1,793.64	€1,793.64	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
11	Clerk	€1,618.82	€1,618.82	D	FP In respect of allowance for December 2025	22.12.2025				4050	Bank Transfer
12	Office of the Commissioner- Income Tax	€2,072.50	€2,072.50	D	FP FS5- December 2025	22.12.2025	9000882968242580			4051	Bank Transfer
13	The Ordnance Pub & Restaurant	€270.00	€270.00	D	FP Christmas Dinner	15.12.2025					Bank Transfer
14	Marc James	€8,200.00	€20,200.00	D	FP C/O Pjazza De Box v- Gharghur Fight Night 2	11.05.2024	1096				Bank Transfer
		€12,000.00		D	FP C/O Pjazza De Box v- Gharghur Fight Night 2	11.05.2024	1097				
15	Office of the Commissioner- Income Tax	€1,556.10	€1,556.10	D	FP Fs5	31.12.2025					Bank Transfer
16	Office of the Commissioner- Income Tax	€1,349.08	€1,349.08	D	FP Fs6	31.12.2025					Bank Transfer
17	Office of the Commissioner- Income Tax	€2,266.64	€2,266.64	D	FP Fs7	31.12.2025					Bank Transfer
18	Office of the Commissioner- Income Tax	€2,848.42	€2,848.42	D	FP Fs8	31.12.2025					Bank Transfer
19	EUPA Funds	€20,540.80	€20,540.80	D	FP EUPA Funds	31.12.2025					Bank Transfer
20	ARMS LTD	€327.65	€327.65	D	FP Sala tal- Komunita', Triq San Nikola A/C 1010 0006 9565	30.11.2025	42018708			2130	Bank Transfer
21	ARMS LTD	€27.07	€27.07	D	FP Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	25.11.2025	41984846			2130	Bank Transfer
22	Go plc	€43.11	€43.11	D	FP A/C 40188149	01.12.2025	99217089			2160	Bank Transfer
23	Emergency Malta Private Medical Service Ltd	€212.40	€212.40	D	FP Ambulance service with crew during Christmas market 5th December 2025	12.12.2025	2025518			117-24	Bank Transfer
24	Carmen Bezzina C/O St.Albert Ironmongery	€2.54	€191.30	D	FP lmsiemer	21.11.2025	10515			49/25	Bank Transfer
		€32.29		D	FP Safety shoes	28.11.2025	10516			51/25	
		€57.95		D	FP 4 Zebgha, Keys, Contact cleaner	10.12.2025	10518			52/25	
		€35.80		D	FP 2 Pniezel, 2 Zebgha	03.12.2025	10517				
		€8.31		D	FP Katnazz x2	18.12.2025	10519			53/25	
		€48.56		D	FP 10 pkts boroz suwed, 1 Box gloves	22.12.2025	10520			54/25	
		€5.85		D	FP Dettol	08.01.2026	10521			01/26	
		€500.00		D	FP Public Convenience-Works	20.10.2025	2103				Bank Transfer
		€260.00		D	FP Repair to street lamp	12.09.2025	2105				Bank Transfer
		€250.00		D	FP Repair to street lamp	20.10.2025	2106				Bank Transfer
		€290.00		D	FP Repair to street lamp	20.10.2025	2107				Bank Transfer

		€420.00		D	FP	Repair to street lamp	05.12.2025	2108				Bank Transfer
		€350.00		D	FP	Maintenance works	20.03.2024	90				Bank Transfer
		€470.00		D	FP	Repair to street lamp	02.04.2024	83				Bank Transfer
	Mario Abela	€1,184.00	€6,374.00	D	FP	Repair to street lamp	08.03.2024	88				Bank Transfer
		€270.00		D	FP	Repair to street lamp	30.09.2024	70				Bank Transfer
		€480.00		D	FP	Repair to street lamp	30.09.2024	68				Bank Transfer
		€300.00		D	FP	Repair to street lamp	10.08.2024	55				Bank Transfer
		€170.00		D	FP	Maintenance works	15.07.2024	38				Bank Transfer
		€410.00		D	FP	Repair to street lamp	01.06.2024	34				Bank Transfer
		€540.00		D	FP	Maintenance works	16.05.2024	33				Bank Transfer
		€240.00		D	FP	Repair to street lamp	29.04.2024	32				Bank Transfer
25		€240.00		D	FP	Repair to street lamp	29.04.2024	31				Bank Transfer
26	Mario Abela	€500.00	€500.00	D	FP	Synchronised Lights during Christmas Market event on Friday 5th December 2025	06.12.2025	2109				Bank Transfer
27	Borg Galea Audit Limited	€855.50	€855.50	D	FP	Accounting services Q3 2025	03.12.2025	4412				Bank Transfer
28	Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834	00.01.00					Bank Transfer
29	Clint Cuschieri CC Security Systems	€1,349.92	€1,349.92	D	FP	16 Channel Hd Dvr, 2TB Hard Drive, 12V 10amp PSU, 5 Port Internet Switch, Hikvision 1080p and cameras, Installation	23.12.2025					Bank Transfer
30	Advisory 21 Ltd	€295.00	€295.00	D	FP	DPO function for the month of December 2025	30.12.2025	2018-9782			3190	Bank Transfer
		€84.80		D	FP	Library service on Saturdays November 2025	29.11.2025					Bank Transfer
31	Tania Mangion	€63.60	€148.40	D	FP	Library service on Saturdays December 2025	29.12.2025					Bank Transfer
32	David Zammit	€350.00	€350.00	D	FP	Driving service during December 2025	02.01.2026	76			2710	Bank Transfer
33	Salvu Cuschieri	€490.00	€490.00	D	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – December 2025 & extra service 5.12.2025	02.01.2026	12/2025			3053	Bank Transfer
34	Grantham Ltd	€100.00	€100.00	D	FP	Fuel A/C 300399	31.12.2025	300399/2025/12				Bank Transfer
35	Datatrak IT Services	€30.27	€30.27	D	FP	3 pre-region tickets between 01/12/2025-31/12/2025	31.12.2025	1016084				Bank Transfer
36	Dr Christopher Deguara	€125.00	€125.00	D	FP	Vaccination for Gharghur residents	05.01.2026	010				Bank Transfer
37	Jurgen Baldacchino	€5,026.80	€5,026.80	K		Christmas Street light decorations 2025 Misrah il-Knisja Triq id-Dejqa u Triq il-Wiesgha Christmas Tree tal- Pjazza (armar ta' sigra kompluta bi dwal) Il- Faccata tal- binja tal- Kunsill Lokali Gnien ta' Zaghruna Gnien il- Paci Bank fi Gnien il- Paci Zewg hnejjet fi Gnien il- Paci 3 phase Pjazza (2 months)	03.01.2026				137-25	Bank Transfer

38	Jan Grech	€4,413.20	€4,413.20	K	FP	Christmas Street Light decorations2025 Triq I-Isoqof Gaffiero Triq Gaspare Formica Triq Dun Giobatta Chetcuti Triq Giovanni Gafa Triq Antonio Zammit Triq ix- Xwieki Parti minn Triq Santa Katerina Triq in- Naxxar Triq San Gwann Triq Stiefnu Zerafa Triq Karmnu Zarb Triq San Nikola Triq Ferdinandu Arlogg single phase Triq Stiefnu Zerafa (2months) Arlogg single phase Triq L- Isoqof Gaffiero (2months)	03.01.2026				138-25	Bank Transfer
39	Dr Joseph Gerada	€472.00	€472.00	D	FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th November 2025 till 25th December2025	31.12.2025	2025123109				Bank Transfer
40	Lands Authority	€3,716.68	€3,716.68	D	FP	Kera- Site & Structure Gebel San Pietru 28/01/2026-27/01/2027	05.01.2026	2153249				Bank Transfer
41	Carmen Pullicino	€106.00	€106.00	D	FP	Library service on Saturdays December 2025	31.12.2025	12/2025			2995	Bank Transfer
42	Bad Boy Cleaning Services Limited	€61.36	€61.36	D	FP	Cleaning Service 29.12.2025	29.12.2025	S16733			153-25	Bank Transfer
43	Cleansing & Maintenance Services Department	€8,750.00	€8,750.00	D	FP	Street Sweeping Services inclusive of emptying of bins, grass cutting and removal of illegal dumping in the locality of Gharghur- October, November & December 2025	01.01.2026	1048779				Bank Transfer
44	Epic Communications Ltd	€40.49	€40.49	D	FP	Monthly bill	01.12.2025	2511010000120732			2180	Bank Transfer
45	Grant Thornton	€34.00	€34.00	D	FP	APS Bank P.L.C. confirmation as at 31.12.2024	31.12.2025	SI127697				Bank Transfer
46	Bitmac Ltd	€45.00	€45.00	D	FP	5 IRR Bags	08.01.2026	INV194344				Bank Transfer
47	Annalise Duca	€2,950.00	€2,950.00	D	FP	Local Permit System Licence- 1 Year License	08.01.2026	#0377				Bank Transfer
48	Print Right Ltd	€196.35	€196.35	D	FP	1200 Flyers A4	06.01.2026	241715				Bank Transfer
49	United Garage	€625.40	€625.40	D	FP	Leasing of vehicle	07.01.2026	LINV-3515				Bank Transfer
50	Go plc	€37.86	€37.86	D	FP	A/C 40188149	02.01.2026	99676171				Bank Transfer
51	Go plc	€72.92	€72.92	D	FP	A/C 10173563	02.01.2026	99673861				Bank Transfer
52	ARMS LTD	€65.20	€65.20	D	FP	Semaphore Tower, Triq San Gwann A/C 4110 0000 5479	20.12.2025	42153264			2130	Bank Transfer
53	ARMS LTD	€34.48	€34.48	D	FP	Shelter 25 and 35, Triq San Gwann A/C 4110 0003 5148	20.12.2025	42153265			2130	Bank Transfer
54	ARMS LTD	€179.46	€179.46	D	FP	Public Convenience, Triq San Gwann A/C 4110 0019 6942	20.12.2025	42153266			2130	Bank Transfer
55	ARMS LTD	€83.85	€83.85	D	FP	Gnien il- Paci, Triq San Nikola A/C 2080 0000 0154	20.12.2025	42153263			2130	Bank Transfer
56	Green Skip Services Ltd	€542.80	€542.80	D	FP	2 Dog bins & Installation	06.01.2026	INV065854			003-26	Bank Transfer
57	Mercieca Events Suppliers	€260.78	€260.78	D	FP	Tables & Chairs- Jum il- Gharghur 2025	13.01.2026	INV-1920				Bank Transfer
		€97,892.78	€97,892.78									
	Total	€97,892.78	€97,892.78									

Approvati fis-Seduta Nru: 38

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

Mariah Meli
Sindku

Jeanette Galea
Deputat Segretarju Ezekuttiv

Proponent

Sekondant