

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-Kunsill  
Data: 10/02/2026 - 17/03/2026

	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. Taċ-Ċekk
1	George Debono	€179.38	€179.38	D	FP	Petty Cash- February 2026	17.03.2026		013-26		003261
2	AKL	€330.00	€330.00	D	FP	CirAKL2026/012 Personal Acc. Policy	12.02.2026				Bank Transfer
3	AKL	€65.00	€65.00	D	FP	CirAKL2026/011 Polza Assi. tal Flus	12.02.2026				Bank Transfer
4	DOI	€10.00	€10.00	D	FP	Advert for Tender- GLC/01/2026 (seven seater van)	19.02.2026				Bank Transfer
5	Mayor	€1,004.32	€1,004.32	D	FP	In respect of allowance for February 2026	27.02.2026				Bank Transfer
6	Vice Mayor	€292.66	€292.66	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
7	Councillors	€227.33	€227.33	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
8	Councillors	€227.33	€227.33	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
9	Councillors	€227.33	€227.33	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
10	Deputy Executive Secretary	€3,343.07	€3,343.07	D	FP	In respect of allowance for February 2026 & Performance Bonus	27.02.2026			4050	Bank Transfer
11	Administration Officer II	€1,908.06	€1,908.06	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
12	Clerk	€1,621.72	€1,621.72	D	FP	In respect of allowance for February 2026	27.02.2026			4051	Bank Transfer
13	Clerk (Part-time)	€704.71	€704.71	D	FP	In respect of allowance for February 2026	27.02.2026			4050	Bank Transfer
14	Office of the Commissioner- Income Tax	€2,258.92	€2,258.92	FP	FP	FS5- February 2026	27.02.2026				Bank Transfer
15	DOI	€45.00	€45.00	D	FP	Advert for Clerk PT Scale 15					Bank Transfer
16	DOI	€10.00	€10.00	D	FP	Advert for Tender Contracts Manager					Bank Transfer
		€33.04		D	FP	Biros, Dividers, A5 Papers	22.01.2026	INV112604		025-26	Bank Transfer
17	Complete Supplies	€336.30	€369.34	D	FP	A4 Paper	02.02.2026	INV113116		025-26	Bank Transfer
18	Datatrak IT Services	€18.77	€18.77	D	FP	2 Pre-region tickets paid between 01/01/2026-31/01/2026	31.01.2026	1016142			Bank Transfer
19	Paramount Coaches	€118.00	€118.00	D	FP	Coach for Activity 5th November 2025 (Lufthansa Teknik)	05.02.2026	PRMT 10016021		113-25	Bank Transfer
20	ISB Technologies Limited	€691.72	€691.72	D	FP	Cat 6 Termination, Labelling & Documentation, Fluke Test & Certification	30.09.2025	IN 003632			Bank Transfer
21	United Garage	€625.40	€625.40		FP	Leasing of vehicle	03.02.2026	LINV-3711			Bank Transfer
22	Bitmac Ltd	€90.00	€90.00	D	FP	10 IRR Bags	05.02.2026	INV196683		030-26	Bank Transfer
23	Melchior Dimech	€551.10	€551.10		FP	Bulky Refuse Collection- January 2026	06.02.2026	006704		3042	Bank Transfer
24	Borg Galea Audit Limited	€855.50	€855.50	T	FP	Accounting services Q4 Reporting	04.02.2026	4552			Bank Transfer
25	Marisa Curmi	€50.00	€50.00	D	FP	Flower Bouquet (Funerals)	03.02.2026	V-25/0164		026-26, 27-26	Bank Transfer
		€90.05		D	FP	Boroz suwed, imsiemer, Dettol, 4 Zebgha	03.02.2026	10526		06/2026	Bank Transfer
		€41.20		D	FP	Zebgha	16.02.2026	10528		07/26	Bank Transfer
26	Carmen Bezzina C/O St.Albert Ironmongery	€45.10	€245.58	D	FP	Boroz suwed, Acido	19.02.2026	10527		08/26	Bank Transfer
		€21.50		D	FP	2 Zebgha	26.02.2026	10529		09/26	Bank Transfer
		€27.60		D	FP	Zebgha, 2 varnish, 2 pniezel	03.03.2026	10530		10/26	Bank Transfer

		€20.13		D	FP	Dettol, 3 Masking tape	05.03.2026	10531		11/26		Bank Transfer
27	Brian Camilleri	€495.60	€495.60	D	FP	Pole	06.02.2026	1		147-25		Bank Transfer
28	ARMS LTD	€67.02	€67.02	D	FP	Local Council, Misrah il- Knisja A/C 4110 0018 2449	30.01.2026	42463416			2130	Bank Transfer
29	ARMS LTD	€26.60	€26.60	D	FP	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	30.01.2026	42465273			2130	Bank Transfer
30	Go plc	€75.17	€75.17	D	FP	A/C 10173563	02.02.2026	100137562				Bank Transfer
31	Go plc	€48.44	€48.44	D	FP	A/C 40188149	02.02.2026	100139801				Bank Transfer
32	Big Friends Guggen Musik Malta	€2,500.00	€2,500.00	D	FP	Carnival parade - 06.02.2026	08.02.2026	01-01-26		007-26		Bank Transfer
33	Manuel Camilleri- World for Kids Fun Park	€600.00	€600.00	D	FP	Quad bike & Train during Carnival - 06.02.2026	06.02.2026	68		010-26		Bank Transfer
34	L- Universita' ta' Malta	€400.00	€400.00	D	FP	1.00 As per clause 8.2 of the agreement (Improving Urban Dimension) 2025/6 first instalment	12.02.2026	50151125				Bank Transfer
35	J.Gatt Metal Works	€130.00	€130.00	D	FP	Tiswija u twahhil mill- gdid ta' 2 gates fi Gnien il- Paci	09.02.2026	00300		016-26		Bank Transfer
36	Denise Aquilina	€100.00	€100.00	D	FP	Photography Service -Carnival event 06.02.2026	09.02.2026	I-2026-01		012-26		Bank Transfer
37	Bitmac Ltd	€135.00	€135.00	D	FP	15 IRR Bags	12.02.2026	INV197325		034-26		Bank Transfer
38	Marlene Abela	€100.00	€100.00	D	FP	Transport Service for 20 stalls - Christmas market event- 5.12.2026	09.12.2025	224		141-25		Bank Transfer
39	Malta Red Cross	€129.60	€129.60	D	FP	Ambulance service during Carnival 06.02.2026	12.02.2026	INV-029.26		004-26		Bank Transfer
40	Lands Authority	€172.22	€172.22	D	FP	Lands agreement Ref 2834						Bank Transfer
41	Epic Communications Ltd	€17.48	€17.48	D	FP	Monthly bill	01.02.2026	2601010000124030			2180	Bank Transfer
42	Abraham Azzopardi Beersheba	€4,850.00	€4,850.00	D	FP	Purchase and service of freshly cooked food for around 36 people with various diets Preparation and serving of breakfast, lunch, dinner and 2 coffee breaks The provision of food and the buying of food	14.02.2026	51		019-26		Bank Transfer
43	Bad Boy Cleaning Services Ltd	€61.36	€61.36	D	FP	Cleaning Service with cleaning products and tools included- Thursday 12th February 2026	13.02.2026	INV/2026/0597		031-26		Bank Transfer
44	Opal	€153.40	€153.40	D		Swing flat seat replacement including installation, Gym equipment rubber dampers	19.02.2026	03/2026		122-25		Bank Transfer
45	Bitmac Ltd	€215.63	€215.63	D	FP	SPARTITRAFFICO I.G. YELLOW (RAL1003) x 28kg, DILUENTE ACETONE x 5lt	19.02.2026	INV198004		37-26		Bank Transfer
46	Martin Foley (Bouncy Castle Malta)	€413.00	€413.00	D	FP	Trampoline trailer plus attendant (3-4hrs)- Carnival 06.02.2026	18.02.2026	252		009-26		Bank Transfer
47	Bad Boy Cleaning Services Ltd	€35.40	€35.40	D	FP	Cleaning Service with cleaning products and tools included- 14.08.2025	14.08.2025	INV/2025/5022				Bank Transfer
48	Bad Boy Cleaning Services Ltd	€72.87	€72.87	D	FP	Cleaning Service with cleaning products and tools included- 02.12.2025	02.12.2025	INV/2025/7910				Bank Transfer
49	Mark Pullicino- Gharghur Football Club	€400.00	€400.00	D	FP	Use of Gharghur Football Ground, Food/drink supply during event	10.02.2026					Bank Transfer
50	Martin Camilleri	€225.00	€225.00	D	FP	Pest Control Service	19.02.2026	503758		039-26		Bank Transfer
51	Progressive Information Systems Ltd	€3,586.72	€3,586.72	D	FP	Sage 50- Renewal 01.04.2026-31.03.2027	23.02.2026	110921				Bank Transfer
52	Galea Curmi Engineering Consultants Ltd	€410.64	€410.64	D	FP	Contract management fee for street lighting and Street Lighting Program Manager software application fee from 1st February 2026 - 31st January 2027	23.02.2026	17984				Bank Transfer

53	Jurgen Baldacchino	€590.00	€590.00	D	FP	Carnival street lights decor 2026 • colourful carnival themed lights @ Main Square in front of Band Club • 3 carnival light displays	23.02.2026			008-26	Bank Transfer
54	Carmen Pullicino	€89.60	€89.60	D	FP	Library service - February 2026	25.02.2026	02/2026		2995	Bank Transfer
55	ARMS LTD	€216.42	€216.42	D	FP	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	30.01.2026	4246319		2130	Bank Transfer
56	Karl David Agius	€236.00	€236.00	D	FP	Risk Assessment - Carnival event 06.02.2026		24022026		005-26	Bank Transfer
57	F.Zahra Construction Building and Alteration Contractor	€354.00	€354.00	D	FP	Supply of 9" wide soft stone fair faced and delivery to site to ground floor level	24.02.2026	609		042-26	Bank Transfer
58	Zghazagh Azzioni Kattolika	€3,144.00	€3,144.00	D	FP	Use of premises for (6/2/2026-12/2/2026)	28.02.2026	ZH7-26		014-26	Bank Transfer
59	Grantham Ltd	€60.04	€60.04	D	FP	Fuel A/C 300399	28.02.2026	300399/2026/02			Bank Transfer
60	Tania Mangion	€89.60	€89.60	D	FP	Library service - February 2026	28.02.2026			2995	Bank Transfer
61	Malta Red Cross	€345.60	€345.60	D	FP	Ambulance Service- 5KM Race 28/09/2025	03.10.2025	535.25			Bank Transfer
62	Advisory 21 Ltd	€295.00	€295.00	D	FP	DPO function for the month of February 2026	28.02.2026	2018-10371		3190	Bank Transfer
63	Leeroy Sant- Little Fun Bus	€354.00	€354.00	D	FP	Fun Bus - Carnival 06.02.2026	06.02.2026	115		006-26	Bank Transfer
64	L- Universita' ta' Malta	€400.00	€400.00	D	FP	1.00 Collaborate on a design project as part of the study - unit CVE 5102- Improving the Urban Dimension- Hal Gharghur	17.02.2026	50151157			Bank Transfer
65	Firetech	€90.00	€90.00	D	FP	Replace bulb for traffic light and test	27.01.2026	PSI0307367			Bank Transfer
66	David Zammit	€400.00	€400.00	D	FP	Driving service during February 2026	01.03.2026	78		2710	Bank Transfer
67	Salvu Cuschieri	€450.00	€450.00	D	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – February 2026	01.03.2026	02/2026		3053	Bank Transfer
68	Righthere Ltd	€129.80	€129.80	D	FP	Single Vacancy Posty (Clerk)	04.03.2026	INV-50535		45-26	Bank Transfer
69	United Garage	€625.40	€625.40	D	FP	Leasing of vehicle	03.03.2026	LINV-3914			Bank Transfer
70	Katia Fenech	€150.00	€150.00	D	FP	Risk Assessment - Christmas event 2025	23.12.2025	109/2025		115-25	Bank Transfer
71	Water Services Corporation	€2,329.37	€2,329.37	D	FP	Leasing of property Gharghur LC 14/03/2026-13/03/2027	06.03.2026	1826000069			Bank Transfer
72	Opal	€885.00	€885.00	D	FP	Fixing kerb and reinstallation of Playground Safety Notice Board, removal of uneven paving blocks, levelling of foundation, trimming of roots, and reinstallation of paving blocks & €160 each	05.03.2026	INV 03/2026		040-26	Bank Transfer
73	Intercomp	€254.27	€254.27	K	FP	Month rate & Leasing of photocopier	04.03.2026	PSI-008502			Bank Transfer
74	Zarb Consulting Solutions	€4,800.00	€4,800.00	D	FP	Description of Services •Logistics coordination for project implementation •Project writing and administrative support •Assistance during the implementation stage of the project •Delivery of training and activity sessions •Facilitation and support of youth participants •Preparation and coordination of youth exchange activities •Management of project logistics (travel, accommodation, scheduling, etc.) •Preparation and submission of final project reports •Completion and management of Mobility Tool reporting •Purchasing of all required materials, including stationery, for session delivery	04.03.2026	103		013-26	Bank Transfer
75	QuadronPlus Limited	€542.80	€542.80	D	FP	Transport Service	06.03.2026	INV-3102		033-26	Bank Transfer

76	Charlie Mifsud	€2,476.82	€2,476.82	D	FP	Big trees – Gnien il- Paci Small trees- Gnien Zaghruna Big trees – Gnien Zaghruna	02.12.2025	2608		145-25	Bank Transfer
77	Melchior Dimech	€646.24	€646.24		FP	Bulky Refuse Collection- February 2026	08.03.2026	007009			3042 Bank Transfer
78	Micamed Ltd	€129.80	€4,263.34	D	FP	Repair to street lamps	10.06.2025	13797			Bank Transfer
		€529.23		D	FP	Repair to street lamps	16.06.2025	13888			
		€539.26		D	FP	Repair to street lamps	16.06.2025	13889			
		€54.87		D	FP	Repair to street lamps	22.12.2025	14322			
		€38.94		D	FP	Repair to street lamps	22.12.2025	14323			
		€38.94		D	FP	Repair to street lamps	22.12.2025	14305			
		€490.88		D	FP	Repair to street lamps	22.12.2025	14304			
		€571.12		D	FP	Repair to street lamps	22.12.2025	14079			
		€70.80		D	FP	Repair to street lamps	22.12.2025	14260			
		€147.50		D	FP	Repair to street lamps	23.12.2025	14261			
		€76.70		D	FP	Repair to street lamps	23.12.2025	14324			
		€0.00		D	FP	Repair to street lamps	16.01.2026	14307			
		€0.00		D	FP	Repair to street lamps	16.01.2026	14306			
		€92.63		D	FP	Repair to street lamps	02.02.2026	14551			
		€60.77		D	FP	Repair to street lamps	02.02.2026	14457			
		€0.00		D	FP	Repair to street lamps	05.02.2026	14473			
		€370.52		D	FP	Repair to street lamps	05.02.2026	14547			
		€0.00		D	FP	Repair to street lamps	05.02.2026	14455			
		€76.70		D	FP	Repair to street lamps	09.02.2026	14610			
		€70.80		D	FP	Repair to street lamps	09.02.2026	14621			
€94.40	D	FP	Repair to street lamps	09.02.2026	14622						
€60.77	D	FP	Repair to street lamps	20.02.2026	14649						
€54.87	D	FP	Repair to street lamps	23.02.2026	14663						
€86.73	D	FP	Repair to street lamps	23.02.2026	14616						
€76.70	D	FP	Repair to street lamps	23.02.2026	14595						

		€70.80		D	FP	Repair to street lamps	23.02.2026	14648				
		€60.77		D	FP	Repair to street lamps	23.02.2026	14647				
		€44.84		D	FP	Repair to street lamps	23.02.2026	14645				
		€23.60		D	FP	Repair to street lamps	06.03.2026	14689				
		€0.00		D	FP	Repair to street lamps	06.03.2026	14662				
		€23.60		D	FP	Repair to street lamps	06.03.2026	14667				
		€0.00		D	FP	Repair to street lamps	06.03.2026	14685				
		€0.00		D	FP	Repair to street lamps	06.03.2026	14709				
		€0.00		D	FP	Repair to street lamps	06.03.2026	14711				
		€23.60		D	FP	Repair to street lamps	06.03.2026	14714				
		€259.60		D	FP	Repair to street lamps	06.03.2026	14716				
		€23.60		D	FP	Repair to street lamps	06.03.2026	14717				
79	Mittetulundusühing Pärnu Noorte Vabaajakeskus	€500.00	€500.00	D	FP	Sale of services: Preparation of 4 people with fewer opportunities for the Youth Exchange United in Motion	09.03.2026	2026/22				Bank Transfer
80	Charlie Mifsud	€1,187.08	€1,187.08	D	FP	Big trees – Gnien il- Paci Small tree – Biex tinzabar is- sigra ta' Misrah il- Knisja faccata l- statwa ta' San Bartilmew Big tree- Triq Giovanni Gafa (Xwieki near ground) Big tree- Triq Giovanni Gafa (Xwieki near ground) Small tree – Gnien il- Paci	07.03.2026	2653		032-26, 041-26		Bank Transfer
81	Bonnici Stores Ltd	€89.99	€89.99	D	FP	Complete hosetail D.25 ABA S/S W4 Jubilee Clip 22-32 Winner anti- torsion hose 1"	10.03.2026	S33174		044-26		Bank Transfer
82	Epic Communications Ltd	€29.98	€29.98	D	FP	Monthly bill	01.03.2026	2602010000137225			2180	Bank Transfer
83	Go plc	€75.12	€75.12	D	FP	A/C 10173563	02.03.2026	100608037				Bank Transfer
84	Go plc	€47.87	€47.87	D	FP	A/C 40188149	02.03.2026	100610272				Bank Transfer
85	ARMS LTD	€88.97	€88.97	D	FP	Public Garden, Triq Mattia Preti A/C 1010 0003 5638	05.03.2026	42734581			2130	Bank Transfer
86	Jeanette Galea	€495.00	€495.00	D	FP	DHL - Hubbub C/O Instrument Industries		5330303381				Bank Transfer
		€400.00		D	FP	Repair to street lamp	09.02.2026	2112				Bank Transfer
		€340.00		D	FP	Repair to street lamp	09.02.2026	2114				Bank Transfer
87	Mario Abela	€230.00	€970.00	D	FP	Repair to street lamp	18.02.2026	2115				Bank Transfer
88	Environment & Resources Authority	€200.00	€200.00	D	FP	1.01 New Application: Authorisation on Land CP19940, CP19942	11.03.2026	ERA/2026/15718				Bank Transfer
		€59,392.70	€59,392.70									
	<b>Total</b>	<b>€59,392.70</b>	<b>€59,392.70</b>									

Approvati fis-Seduta Nru: 41

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

