

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tal-Kunsill
Data: 18/03/2026 - 28/04/2026

	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	€168.97	€168.97	D	FP	Petty Cash- March 2026					003262
2	Parrocca Gharghur	€60.00	€60.00	D	FP	Reklam - Programm tal- Gimgha l- Kbir 2026	14.04.2026				003263
3	Mayor	€1,005.32	€1,005.32	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
4	Vice Mayor	€293.66	€293.66	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
5	Councillor	€227.33	€227.33	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
6	Councillor	€227.33	€227.33	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
7	Councillor	€227.33	€227.33	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
8	Executive Secretary	€229.78	€229.78	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
9	Deputy Executive Secretary	€1,356.49	€1,356.49	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
10	Administration Officer II	€1,942.84	€1,942.84	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
11	Clerk	€1,602.89	€1,602.89	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
12	Clerk (Part-time)	€364.61	€364.61	D	FP	In respect of allowance for March 2026	27.03.2026			4050	Bank Transfer
13	Office of the Commissioner- Income Tax	€2,258.92	€2,258.92	FP	FP	FS5- March 2026	27.03.2026				Bank Transfer
14	Dr Joseph Gerada	€472.00	€1,473.20	D	FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th August 2025 till 25th September 2025	30.09.2025	2025093009			Bank Transfer
		€529.20		D	FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th September 2025 till 25th October 2025	30.10.2025	2025103101			Bank Transfer
		€472.00		D	FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th January 2026 till 25th February 2026	28.02.2026	20260228008			Bank Transfer
15	Progressive Information Systems Malta	€920.40	€1,675.60	D	FP	Sage line 50 Summa.Cloud Subscription Annually - 1U/1C - T31848 Payable in advance Telephone support : 6hrs per annum	29.03.2026	111194		053-26	Bank Transfer
		€755.20		D	FP	T:31848 SummaC Impl	29.03.2026	111193		054-26	Bank Transfer
16	AKL	€102.70	€102.70	D	FP	Cir AKL 2026/001 Polza tal-Assigurazzjoni tas-Saħha 2026- Shirley Jane Falzon & Mark Muscat					Bank Transfer
17	AKL	€60.00	€60.00	D	FP	Cir AKL 2026/012 Personal Accident Policy- Shirley Jane Falzon & Mark Muscat					Bank Transfer
18	Intercomp	€242.70	€242.70	K	FP	Month rate & Leasing of photocopier	31.05.2025	T745630			Bank Transfer
19	Intercomp	€127.45	€127.45	K	FP	Month rate & Leasing of photocopier	30.06.2025	T752245			Bank Transfer
20	Intercomp	€41.30	€41.30	K	FP	Month rate	31.07.2025	T759299			Bank Transfer
21	Intercomp	€209.07	€209.07	K	FP	Month rate & Leasing of photocopier	07.01.2026	PSI-005150			Bank Transfer

22	Intercomp	€318.49	€318.49	K	FP	Month rate & Leasing of photocopier	06.02.2026	PSI-006971				Bank Transfer
23	Intercomp	€221.32	€221.32	K	FP	Month rate & Leasing of photocopier	08.04.2026	PSI-010651				Bank Transfer
24	Europejskie Forum Mlodziezy	€263.40	€263.40	D	FP	EU Project- 2 tickets						Bank Transfer
25	DOI	€10.00	€10.00	D	FP	Advert- Animal Blessing 3rd May 2026	23.04.2026					Bank Transfer
26	Mayor	€1,005.32	€1,005.32	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
27	Vice Mayor	€293.66	€293.66	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
28	Councillor	€226.33	€226.33	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
29	Councillor	€226.33	€226.33	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
30	Councillor	€226.33	€226.33	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
31	Executive Secretary	€2,644.75	€2,644.75	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
32	Deputy Executive Secretary	€1,147.10	€1,147.10	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
33	Administration Officer II	€1,906.06	€1,906.06	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
34	Clerk	€1,587.68	€1,587.68	D	FP	In respect of allowance for April 2026	24.04.2026				4050	Bank Transfer
35	Office of the Commissioner- Income Tax	€2,492.84	€2,492.84	FP	FP	FS5- April 2026	24.04.2026					Bank Transfer
36	Carmen Pullicino	€89.60	€89.60	D	FP	Library service - March 2026	25.03.2026	03/2026			2995	Bank Transfer
37	Tania Mangion	€89.60	€89.60	D	FP	Library service - March 2026	28.03.2026				2995	Bank Transfer
38	Opal- Jonathan Vassallo	€684.40	€684.40	D	FP	1. Furnace heating to remove the bonded plastic coating from the 3mm thick metal plates - @ €25.00 ex VAT each € 50.00 2. Sand blasting to remove the rust. - €15 ex VAT each € 30.00 3. Immediately after the plates have to be delivered for polyurethane plastic coating on both sides. - €190 ex VAT each €380.00 4. Removal, delivery to service providers, collection, and reinstallation. 4hrs at €30 ex VAT / Hr. €120.00	26.03.2026	INV 06/2026		046-26		Bank Transfer
39	Bitmac Ltd	€476.21	€476.21	D	FP	SPARTITRAFFICO I.G. YELLOW (RAL1003) x 28kg DILUENTE ACETONE x 5lt Zebgha Bajda IRR Bags	26.03.2026	INV201609		050-26		Bank Transfer
40	MicaMed Ltd	€110.33	€110.33	D	FP	Repair to street lamps	20.03.2026	14697				Bank Transfer
41	A1 Health & Safety Consultancy - Ryan Spiteri	€118.00	€118.00	D	FP	Inspection & Report 21/02/2026 & 24/02/2026	20.03.2026	117.2026				Bank Transfer
42	David Zammit	€400.00	€400.00	K	FP	Driving service during March 2026	01.04.2026	79			2710	Bank Transfer
43	Grantham Ltd	€30.00	€30.00	D	FP	Fuel A/C 300399	31.03.2026	300399/2026/03				Bank Transfer
44	Advisory 21 Ltd	€295.00	€295.00	K	FP	DPO function for the month of March 2026	30.03.2026	2018-10690			3190	Bank Transfer
45	Salvu Cuschieri	€480.00	€480.00	K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – March 2026 & Extra Service 29.03.2026	01.04.2026	3/2026			3053	Bank Transfer
	Carmen Bezzina C/O St.Albert Ironmongery	€97.15	€415.34	D	FP	Varnish, Viti, Pniezel, Boroz	10.03.2026	10532			12/2026	Bank Transfer
		€28.16		D	FP	Ingwanti, 2 Filters	20.03.2026	10533			13/2026	Bank Transfer
		€99.94		D	FP	Various Stationery items	25.03.2026	10534			14/26	Bank Transfer
		€79.40		D	FP	Zebgha, 10 pkts black bags	07.04.2026	10536			16/2026	Bank Transfer
		€61.91		D	FP	Various items	22.04.2026	10538			17/2026	Bank Transfer
46				€48.78		D	FP	Traffic tape, Varnish, Pinzell	23.04.2026	10537		
47	Lands Authority	€172.22	€172.22	D	PP	Lands agreement Ref 2834						Bank Transfer
48	Parnu Noorte Yhaajakeskus	€884.21	€884.21	D	FP	Travelling Reimbursement						Bank Transfer

49	Radecki Lukasz	€1,265.72	€1,265.72	D	FP	Travelling Reimbursement						Bank Transfer
50	Asociacion Cultural Maditerranea	€1,594.30	€1,594.30	D	FP	Travelling Reimbursement						Bank Transfer
51	Tereza Langrova	€1,448.81	€1,448.81	D	FP	Travelling Reimbursement						Bank Transfer
52	Dr Joseph Gerada	€472.00	€472.00	D	FP	Provision of Legal services in terms of Agreement dated 26th June 2025 -Period 26th February 2026 till 25th March 2026	31.03.2026	2026030318				Bank Transfer
53	Bad Boy Cleaning Services Ltd	€61.36	€61.36	D	FP	Cleaning Service with cleaning products and tools included- Thursday 12th March 2026	30.03.2026	INV/2026/1637			043-26	Bank Transfer
54	Bad Boy Cleaning Services Ltd- overpayment Invoice 'INV/2025/5022 (14.08.2025)- Paid already in schedule 27	€25.96	€25.96	D	FP	Cleaning Service with cleaning products and tools included- Tuesday 24th March 2026	26.03.2026	INV/2026/1564			031-26	Bank Transfer
55	Creative Creations	€15.00	€15.00	D	FP	Free Standing Wooden Plaque	30.10.2025	00010			114-25	Bank Transfer
56	Melchior Dimech	€741.37	€741.37		FP	Bulky Refuse Collection- March 2026	02.04.2026	007268			3042	Bank Transfer
57	Lands Authority	€196.00	€196.00	D	FP	Shop no 27, Triq San Bartilmew RefL L321/1977	01.05.2026	2166894				Bank Transfer
58	Cleansing & Maintenance Services Department	€8,750.00	€8,750.00	K	FP	Street Sweeping Services inclusive of emptying of bins, grass cutting and removal of illegal dumping in the locality of Gharghur - Jan-Mar 2026	01.04.2026	1049998				Bank Transfer
59	Bitmac Ltd	€45.00	€45.00	D	FP	5 IRR Bags	08.04.2026	INV202634			059-26	Bank Transfer
60	Jeanette Galea	€13.43	€13.43	D	FP	Post:" A vacancy has arisen within the Hal Gharghur"						Bank Transfer
62	MicaMed Ltd	€9,713.76	€9,713.76	D	FP	Replacement of LEDs in the locality of Gharghur	10.04.2026	INV-5433				Bank Transfer
63	ARMS LTD	€41.64	€41.64	D	FP	Search Light Battery, Triq Ghaxqet I- Ghajn A/C 4110 0012 6376	30.03.2026	42904322			2130	Bank Transfer
64	ARMS LTD	€61.97	€61.97	D	FP	Local Council, Misrah il- Knisja A/C 4110 0018 2449	01.04.2026	42914425			2130	Bank Transfer
65	ARMS LTD	€234.11	€234.11	D	FP	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	01.04.2026	42914429			2130	Bank Transfer
64	ARMS LTD	€23.54	€23.54	D	FP	Traffic Lights, Triq il- Gnien A/C 4110 0014 8524	02.04.2026	42920344			2130	Bank Transfer
66	Epic Communications Ltd	€17.51	€17.51	D	FP	Monthly bill	01.04.2026	2603010000136892			2180	Bank Transfer
67	Go plc	€72.70	€72.70	D	FP	A/C 10173563	01.04.2026	101085529				Bank Transfer
68	Go plc	€36.04	€36.04	D	FP	A/C 40188149	01.04.2026	101087739				Bank Transfer
69	Complete Supplies	€71.23	€71.23	D	FP	Various Stationery items	13.04.2026	INV116518			060-26	Bank Transfer
70	A1 Health & Safety Consultancy - Ryan Spiteri	€177.00	€177.00	D	FP	Inspection & Report 21/02/2026 & 24/02/2026	20.04.2026	173.2026				Bank Transfer
71	A1 Health & Safety Consultancy - Ryan Spiteri	€413.00	€413.00	D	FP	Compilation of Health and safety plan & Application CNF	02.02.2026	58.2026				Bank Transfer
72	Borg Galea Audit Limited	€855.50	€855.50	T	FP	Accounting Services Q1 2025	05.11.2025	4305				Bank Transfer
73	Bad Boy Cleaning Services Ltd	€53.69	€53.69	D	FP	Cleaning Service with cleaning products and tools included- Tuesday 14th April 2026	20.04.2026	INV/2026/1999			057-26	Bank Transfer
74	Bad Boy Cleaning Services Ltd	€61.36	€61.36	D	FP	Cleaning Service with cleaning products and tools included- Thursday 12th March 2026	12.03.2026	INV/2026/1637			043-26	Bank Transfer
75	The Malta Florist	€50.00	€50.00	D	FP	Bouquet	06.12.2025	216				Bank Transfer
76	MIB (Malta) Ltd	€191.50	€191.50	D	FP	Insurance for Animal Blessing - 03.05.2026	16.04.2026	I-RNE 214725			062-26	Bank Transfer
77	MicaMed Ltd	€148.48	€148.48	D	PP	Acknowledgment of Debt and Repayment Agreement - April 2026						Bank Transfer
78	Charlie Mifsud	€1,532.76	€1,532.76	D	PP	Acknowledgment of Debt and Repayment Agreement - April 2026						Bank Transfer
79	Adrian Mifsud	€143.40	€143.40	D	PP	Acknowledgment of Debt and Repayment Agreement - April 2026						Bank Transfer

80	Mario Abela	€290.17	€290.17	D	PP	Acknowledgment of Debt and Repayment Agreement - April 2026						Bank Transfer	
81		€105.18	€1,049.38	D	FP	1.00 Work performed by Mary Helen Grima 10/04/21, 17/04/21, 1.00 Fuel expenses - 8.5km x 2 ways x 2 days x €0.35/km	20.04.2021	226				Bank Transfer	
		€161.49		D	FP	1.00 Work performed by Natalie Zammit 24/04/21, 08/05/21, 15/05/21, 1.00 Fuel expenses - 8.5km x 2 ways x 3 days x €0.35/km	17.05.2021	228				Bank Transfer	
		€239.56		D	FP	1.00 Work performed by Natalie Zammit 19/06/21, 26/06/21, 03/07/21 & 10/07/21, 1.00 Fuel expenses - 8.5km x 2 ways x 4 days x €0.35/km	13.07.2021	234				Bank Transfer	
		€120.70		D	FP	1.00 Work performed by Natalie Zammit 17/07/21, 24/07/21, 1.00 Fuel expenses - 8.5km x 2 ways x 2 days x €0.35/km	09.08.2021	235					Bank Transfer
		€241.40		D	FP	1.00 Work performed by Natalie Zammit 14/08/21, 21/08/21, 28/08/21 & 04/09/21, 1.00 Fuel expenses - 8.5km x 2 ways x 4 days x €0.35/km	15.09.2021	236					Bank Transfer
		€120.70		D	FP	1.00 Work performed by Natalie Zammit 16/10/21, 23/10/21, 1.00 Fuel expenses - 8.5km x 2 ways x 2 days x €0.35/km	04.11.2021	254					Bank Transfer
		€60.35		D	FP	1.00 Work performed by Natalie Zammit 06/11/21 1.00 Fuel expenses - 8.5km x 2 ways x 1 day x €0.35/km	30.11.2021	258					Bank Transfer
		Kunsill Regionali Tramuntana		€60.35									
82	Matsurv & Associates Ltd	€206.50	€206.50	D	FP	SURVEYING SERVICES CARRIED OUT IN GHARGHUR Land Survey (Block Plan) of existing Bus Stop, covering a stretch of 50m on both sides, showing road alignments, spot levels and other relevant topographic features.	27.06.2025	MSRV/25/5393				Bank Transfer	
83	ARMS LTD	€37.78	€37.78	D	FP	Shelter 25 and 35, Triq Ferdinandu A/C 4110 0003 5148	18.04.2026	43028483			2130	Bank Transfer	
84	ARMS LTD	€61.37	€61.37	D	FP	Semaphore Tower, Triq San Gwann A/C 4110 0000 5479	18.04.2026	43028482			2130	Bank Transfer	
85	ARMS LTD	€157.74	€157.74	D	FP	Semaphore Tower, Triq San Gwann A/C 4110 0019 6942	18.04.2026	43028484			2130	Bank Transfer	
86	United Garage	€625.40	€625.40	D	FP	Leasing of vehicle	08.04.2026	LINV-4230				Bank Transfer	
87	ARMS LTD	€81.03	€81.03	D	FP	Gnien il- Paci, Triq San Nikola A/C 2080 0000 0154	18.04.2026	43028481			2130	Bank Transfer	
		€61,749.52	€61,749.52										
	Total	€61,749.52	€61,749.52										

Approvati fis-Seduta Nru: 42

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

Mariah Meli
Sindku

Shirley Jane Falzon
Segretarju Ezekuttiv

Proponent

Sekondant