

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

25 FEB 2026

Data: 23 ta' Diċembru 2025 sas-27 ta' Jannar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Pagament	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1		€4,232.63	€4,232.63	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Diċembru 2025				1100-1101	Direct Credit
2		€10,627.77	€10,627.77	DA	EC	Pagi tal-impjegati tal-Kunsill Lokali - Diċembru 2025				1204-1219	Direct Credit
3	Commissioner of Inland Revenue	€5,103.90	€5,103.90	DA	EC	NI & FSS - Diċembru 2025	23/12/2025			1100-1519	Direct Credit
4	Dipartiment tal-Infommazzjoni	€10.00	€10.00	DA	INV	Hlas ghal avviz fil-Gazzetta tal-Gvern: ZLC-3/2025 - Offerta ghas-servizz ta' tindif u zamma ta' toroq mhux urbani	18/12/2025			2950	Direct Credit
5	GO plc.	€262.67	€262.67	D	INV	Hlas ghall-internet u t-telefon fiċ-Ċentru Ċiviku u t-Teatru Griek - Diċembru 2025/Jannar 2026	02/01/2026	99672248		2150 / 2160	Direct Credit
6	Tribunal tal-Ambjent u l-Ippjanar	€697.00	€697.00	DA	INV	Hlas ghal rikors t'appell ghall-progett propost f'Misrah il-Madonna Medjatriċi: PA/01617/24	06/01/2026			3095	Direct Credit
7	Enemalta	€800.00	€800.00	DA	INV	Hlas ghal arloġġ ġdid tal-elettriku/ilma fil-park tal-klieb	19/01/2026			2310	Direct Credit
8	Nexos Street Lighting	€1,617.64	€1,617.64	T	INV	Manutenzjoni ta' bozoz fil-lokalità	17/12/2025	1757		3066	Direct Credit
9	Smart Office Supplies Ltd.	€170.13	€170.13	D	INV	Xiri ta' stationery	Diversi dati	Diversi invoices		2620	Direct Credit
10	Jane Gauci	€135.00	€135.00	D	INV	Servizz ta' laundry - Novembru u Diċembru 2025	Diversi dati	Diversi invoices		3055	Direct Credit
11	Malta Red Cross	€216.00	€216.00	D	INV	Servizz ta' ambulanza ghall-attività tas-6 ta' Diċembru - Skema Milied 2025	16/12/2025	67.25		3370	Direct Credit
12	ARMS Ltd.	€1,916.19	€1,916.19	DA	INV	Hlas ta' kontijiet tal-ilma u l-elettriku: Committee Room fiċ-Ċentru Ċiviku, kamra taht l-Ex-Venda, Triq Santa Duminka, Funtana Misrah is-Sliem, iċ-Ċentru Ċiviku u l-Għajn tal-Bhejjem fi Triq Wied il-Għajn	Diversi dati	Diversi invoices		2130 / 2140	Direct Credit
13	Best Print Co. Ltd.	€1,575.00	€1,575.00	D	INV	Stampar ta' kalendarji tal-2026	18/12/2025	26630		3370	Direct Credit
	Sub Total c/f	€27,363.93	€27,363.93								
	Total	€27,363.93	€27,363.93								

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Part	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
14	Glen & Mirka's Magical Entertainment	€171.00	€171.00	D	INV	Wirja ta' maġija fattività tal-Milied ghat-tfal fid-19.12.2025	22/12/2025	6625	3370	Direct Credit
15	Kids Dreamland Malta	€147.50	€147.50	D	INV	Kiri ta' <i>snow machine</i> ghal attivita' tal-Milied ghat-tfal fid-19.12.2025	23/10/2025	4701	3370	Direct Credit
16	Angelo Magro	€240.00	€240.00	D	INV	Armar ta' arblu fi Triq il-Labour ghall- <i>meters</i> tal-gabbani ghal zmien il-festa	11/10/2025		3370	Direct Credit
17	Christopher Bonello	€1,561.14	€1,561.14	T	INV	Servizz kuntrattwali - Diċembru 2025	31/12/2025	646	3062	Direct Credit
18	Charlo Spiteri Magri	€1,500.00	€1,500.00	D	INV	Manifatturar ta' bust tal-Professor Angelo Psaila	03/12/2025		7556	Direct Credit
19	Koperattiva Tabelli u Sinjali	€2,482.13	€2,482.13	T	INV	Xiri ta' <i>thinner</i> ghaż-żebgħa tal-marki tat-triq, sinjali tat-traffiku, u <i>road humps</i>	Diversi dati	Diversi invoices	2310 / 2314	Direct Credit
20	Enemalta	€233.00	€233.00	DA	INV	Hlas ta' mizati ta' demarkazzjoni, Formola A u aġġornament tad- <i>database</i>	01/01/2026	1825001189	3066	Direct Credit
21	Gail Grech Delia	€ 127.20	€ 127.20	D	INV	Servizz ta' librara - Diċembru 2025	03/01/2026	Żabbar 57	2995	Direct Credit
22	Lourdes Service Station	€48.74	€48.74	D	INV	Xiri ta' <i>diesel</i> - Diċembru 2025	01/01/2026	99012001/0002416	2750	Direct Credit
23	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip għall-Ġnien il-Kunsill - Diċembru 2025	31/12/2025	35	3040	Direct Credit
24	Datatrak IT Services	€452.39	€452.39	D	INV	Hlas ta' <i>pre-regional tickets</i> - Diċembru 2025	31/12/2025	1016071	3610	Direct Credit
25	GCS Malta	€5,901.18	€5,901.18	T	INV	Servizz ta' <i>accountancy</i> għall-Novembru u Diċembru 2025 u preparazzjoni ta' <i>Management Accounts</i>	Diversi dati	Diversi invoices	3160	Direct Credit
	Sub Total c/f	€13,218.28	€13,218.28							
	Sub Total b/f	€27,363.93	€27,363.93							
	Total	€40,582.21	€40,582.21							

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Data: 23 ta' Diċembru 2025 sas-27 ta' Jannar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
26	Brian Farrugia	€140.00	€140.00	D	INV	Evalwazzjoni ta' sejhiet ghal offerti ZLC1/2025 (restawr tal-faċċata tal-Mużew tas-Santwarju u l-hajt taċ-ċimiterju) u ZLC2/2025 (żamma tas-soft areas)	28/11/2025	2/2025		3120	Direct Credit
27	Kenneth Hardware Store	€91.24	€91.24	D	INV	Qtugh ta' ċwiewet u xiri ta' kaptell, lampa, siment, ramel, <i>masking tape</i> , trapan, boltijiet, kaviġji u katnazz	Diversi dati	Diversi invoices		2310	Direct Credit
28	Jorge Grech	€108.00	€108.00	D	INV	Xiri ta' ikel ghas-serati Merhba lill-Harifa u Merhba lix-Xitwa 2025	Diversi dati	Diversi invoices		3370	Direct Credit
29	JB Stores Ltd	€134.76	€134.76	D	INV	Xiri ta' kaxxi tal-plastik ghal hażna tas-sigra tal-Milied	07/01/2026	10936		3370	Direct Credit
30	Telezone Light Rentals	€826.00	€826.00	D	INV	Kiri ta' generator ghall-attività tas-6 ta' Diċembru - Skema Milied 2025	27/12/2025	25170		3370	Direct Credit
31	Mercieca Event Suppliers	€1,156.40	€1,156.40	D	INV	Kiri ta' bankarelli imzejna ghall-attività tas-6 ta' Diċembru - Skema Milied 2025	04/01/2026	1873		3370	Direct Credit
32	Grupp Armar Żabbar	€1,000.00	€1,000.00	D	INV	Hlas ghat-tizjin tal-Milied 2025 - Skema Milied 2025	08/01/2026	03/2025		3370	Direct Credit
33	MBI Concrete LTD	€11.80	€11.80	D	INV	Xiri ta' kaptell	08/01/2026	5131		2310	Direct Credit
34	Epic Communications Limited	€53.55	€53.55	D	INV	Hlas ta' kont tal-mobile - Jannar 2026	01/01/2026	2512010000063846		2151	Direct Credit
35	Antes Insurance Brokers Ltd	€ 3,869.62	€ 3,869.62	D	INV	Tiġdid tal-polza ta' assigurazzjoni ta' SME tal-Kunsill Lokali - 2026	14/01/2026			3030	Direct Credit
36	Saviour Mifsud	€ 3,489.56	€ 3,489.56	T	INV	Servizz kuntrattwali - Diċembru 2025	31/12/2025	36		3042	Direct Credit
Sub Total c/f		€10,880.93	€10,880.93								
Sub Total b/f		€40,582.21	€40,582.21								
Total		€51,463.14	€51,463.14								

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37	Fotoline the Studio	€5.50	€5.50	D	INV	Stampar ta' posters għall-attività tas-6 ta' Diċembru - Skema Milied 2025	08/01/2026		3370	Direct Credit
38	Cleansing & Maintenance Services Department	€300.00	€300.00	D	INV	Tindif wara attività tas-6 ta' Diċembru - Skema Milied 2025	01/01/2026	1048900	3370	Direct Credit
39	Il-Farfett Flowers	€75.00	€75.00	D	INV	Bukketti ta' fjuri	Diversi dati	Diversi invoices	3370	Direct Credit
40	Timecare Media Ltd.	€351.64	€351.64	D	INV	Xiri ta' djarji għall-2026	10/12/2025	26-00639	3370	Direct Credit
41	Bitmac Ltd.	€270.00	€270.00	D	INV	Xiri ta' loose asphalt	09/01/2026	194415	2311	Direct Credit
42	Melita Limited	€223.78	€223.78	D	INV	Servizz tal-internet għall-kameras madwar il-lokalità - Jannar 2026	01/01/2026	120062276	2151	Direct Credit
43	Owen Borg	€9,903.50	€9,903.50	T	INV	Servizz kuntrattwali - Diċembru 2025	01/01/2026	8	3051	Direct Credit
44	Is-Sur Christopher Falzon	€100.00	€100.00	D	INV	Preparazzjoni ta' dokumenti u publikazzjoni fuq is-sistema ePPS tas-sejha għall-offerti ZLC3/2025 - Tindif u żamma tat-toroq mhux urbani	09/01/2026	477	3120	Direct Credit
45	The Scout Association of Malta	€1,000.00	€1,000.00	D	INV	Flas għall-partecipazzjoni fl-attività tas-6 ta' Diċembru - Skema Milied 2025	31/12/2025	139	3370	Direct Credit
46	Annalise Duca	€4,130.00	€4,130.00	DA	INV	Flas għall-liċenzja tas-sistema tal-permessi lokali - 01.03.2026 - 28.02.2027	12/01/2026	409	2330	Direct Credit
47	Y Ltd.	€472.00	€472.00	D	INV	Immaniġġjar tal-paġna ta' Facebook u relazzjonijiet pubbliċi - Jannar 2026	12/01/2026	2026	2930 / 3190	Direct Credit
	Sub Total c/f	€16,831.42	€16,831.42							
	Sub Total b/f	€51,463.14	€51,463.14							
	Total	€68,294.56	€68,294.56							

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Data: 23 ta' Diċembru 2025 sas-27 ta' Jannar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Inv.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
48	J.C. Installations	€2,419.00	€2,419.00	D	INV	Servizz ta' <i>electrician</i> fil-park tal-klieb	12/01/2026	469	3061	Direct Credit
49	Securital Solutions Limited	€349.28	€349.28	D	INV	Servizz - Diċembru 2025	31/12/2025	GS038552	3060	Direct Credit
50	Assoċjazzjoni Kunsilli Lokali	€1,750.00	€1,750.00	D	INV	Tigdid tal-polza tal-assigurazzjoni tas-sahha tal-impjegati u tal-kunsilliera: 01.01.2026 - 31.12.2026	05/01/2026		3030	Direct Credit
51	Dwayne Vella	€5,000.00	€5,000.00	D	INV	Kiri ta' kaxxa tad-dawl u tizjin tal-Milied fi Triq is-Santwarju	01/12/2025	14	3370	Direct Credit
52	Kevin Seguna	€450.00	€450.00	D	INV	Restawr tal-plakka tal-irham fi Triq is-Santwarju li tikkomemora l-waqgħa tal-ajruplan Vulcan fl-1975	01/12/2025		2370	Direct Credit
53	M.G. Pulis	€39.66	€39.66	D	INV	Xiri ta' ċinga u <i>spark plugs</i> għal <i>grass cutter</i> , u fardal	14/01/2026	9744	2340 / 2210	Direct Credit
54	Invent 3D Ltd.	€106.20	€106.20	D	INV	Xiri ta' sinjali bill-Braille għall-latrini pubbliċi ta' Ġnien il-Kunsill	16/01/2026	2026/00029	3053	Direct Credit
55	J & P Grech	€77.56	€77.56	D	INV	Xiri ta' prodotti tat-tindif u għall-konferenzi	16/01/2026	172918	3320 / 2220	Direct Credit
56	AIS Technology Ltd.	€250.16	€250.16	D	INV	Installazzjoni u manutenzjoni tal-aċċess għas- <i>software</i> tas-CCTV	15/01/2026	38121	2330	Direct Credit
57	Matthew Conti	€5,000.00	€5,000.00	D	INV	Kiri ta' kaxxa tad-dawl, tizjin tal-Milied fi Triq il-Kbira u armar ta' siġra tal-Milied fi Triq tal-Labour	01/12/2025	15	3370	Direct Credit
58	Velprint	€100.30	€100.30	D	INV	Stampar ta' ċertifikati ta' hajr għal Jum Haż-Żabbar 2026	14/01/2026	VP24266	3370	Direct Credit
	Sub Total c/f	€15,542.16	€15,542.16							
	Sub Total b/f	€68,294.56	€68,294.56							
	Total	€83,836.72	€83,836.72							

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