14 JUL 2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Mejju 2026 sad-9 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. T	Nru. tan-Nominal Account	Nru. taċ-Ċekk
220		€4,237.63	€4,237.63	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Mejju 2026					1100-1101	Direct Credit
221		€10,126.74	€10,126.74	DA	EC	Pagi tal-impjegati tal-Kunsill Lokali Mejju 2026					1204-1219	Direct Credit
222	Commissioner of Inland Revenue	€10,795.60	€10,795.60	DA	EC	NI & FSS - Mejju 2026 u ħlas tat-taxxa tal-boll proviżjonali fuq ix-xiri ta' proprjetà bl-indirizz 10, Triq Hompesch					1100-1519 / 7001	Direct Credit
223	D Street Lighting	€5,000.01	€5,000.01	D	INV	Kiri u installazzjoni ta' dwal u tiżjin Milied	12/01/2026	2026_09			3370	Direct Credit
224	GO Plc.	€270.41	€270.41	D	INV	Ħlas għall-internet u t-telefon fiċ-Ċentru Ċiviku u t-Teatru Griek April/Mejju 2026	02/05/2026	101567140			2150 / 2160	Direct Credit
225	Epic Communications Limited	€60.07	€60.07	D	INV	Ħlas ta' kont tal-*mobile* - April 2026	01/05/2026	2604010000071442			2150/2160	Direct Credit
226	Mr. Francis Attard	€62,000.00	€62,000.00	DA	INV	Depożitu fuq ix-xiri tal-proprjetà bl-indirizz 10, Triq Hompesch	20/05/2026				7001	Direct Credit
227	Stephanie Testaferrata de Noto	€589.85	€589.85	D	INV	Ħlas għall-akkomodazzjoni tad-delegazzjoni tal-Kunsill Lokali f'Eschborn, il-Ġermanja u rifużjoni ta' kont tal-posta reġistrata	Diversi dati	Diversi invoices			3030 / 2650	Direct Credit
228	Galea Cleaning Solutions	€708.00	€708.00	D	INV	Kiri ta' skip għal Ġnien il-Kunsill - April u Mejju 2026	Diversi dati	Diversi invoices			3040	Direct Credit
229	J & P Grech	€48.85	€48.85	D	INV	Xiri ta' prodotti tat-tindif u materjal għall-konferenzi	Diversi dati	Diversi invoices			3320 / 2220	Direct Credit
230	Schembri Concrete Blocks Ltd.	€31.39	€31.39	D	INV	Xiri ta' kurduni għall-bankina fi Triq in-Nissieġ	05/05/2026	200460			2310 / 7100	Direct Credit
231	Arkafort	€522.78	€522.78	D	INV	Servizzi ta' *storage* u protezzjoni tad-*data* fl-*Acronis cyber cloud*: April, Mejju u Ġunju 2026, u żviluppar ta' sistema li tiġġenera rapporti dwar l-iskart elettriku	Diversi dati	Diversi invoices			2330	Direct Credit
232	Celine Pace	€358.40	€358.40	D	INV	Servizz ta' librara - April u Mejju 2026	Diversi dati	Diversi invoices			2995	Direct Credit
233	Saviour Mifsud	€3,951.35	€3,951.35	T	INV	Servizz kuntrattwali - April 2026	30/04/2026	40			3042	Direct Credit
	Sub Total c/f	**€98,701.08**	**€98,701.08**									
	Total	**€98,701.08**	**€98,701.08**									

Approvati fis-Seduta Nru:

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Mejju 2026 sad-9 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. T	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
234	ARMS Ltd.	€132.45	€132.45	DA	INV	Kontijiet tal-ilma u l-elettriku: Garden/Parking fi Triq Santa Duminka u l-ġibjun fi Triq il-Kunsill ta' l-Ewropa	Diversi dati	Diversi invoices			2130 /2140	Direct Credit
235	Christopher Bonello	€1,561.14	€1,561.14	T	INV	Servizz kuntrattwali - April 2026	08/05/2026	690			3062	Direct Credit
236	Melvin's Installations	€1,180.00	€1,180.00	D	INV	Installazjoni ta' partijiet mekkaniċi fil-funtana ta' Misraħ is-Sliem	07/05/2026	2026-14			2310/7230	Direct Credit
237	Ta' Pataw Skip Hire / Curtis Ghigo	€177.00	€177.00	D	INV	Kiri ta' skip għax-xogħlijiet fiq il-bankina fi Triq in-Nissieġ	06/05/2026	8/26			2311 / 7100	Direct Credit
238	Bitmac Ltd.	€630.00	€630.00	D	INV	Xiri ta' *loose asphalt*	06/05/2026	205511			2311	Direct Credit
239	GCS Malta	€1,180.00	€1,180.00	T	INV	Servizz ta' *accountancy* - Marzu u April 2026	05/05/2026	8524			3160	Direct Credit
240	MBI Concrete Ltd	€277.31	€277.31	D	INV	Xiri ta' kaptelli, ramel, żrar, xaħx, siment u konkrit - bankina Triq in-Nissieġ	Diversi dati	Diversi invoices			2310 / 7100	Direct Credit
241	Owen Borg	€ 9,903.50	€ 9,903.50	T	INV	Servizz kuntrattwali- April 2026	01/05/2026	12			3051	Direct Credit
242	Datatrak IT Services	€120.24	€120.24	DA	INV	Xiri ta' *pre-regional tickets* - Marzu, April u Mejju 2026	Diversi dati	Diversi invoices			3610	Direct Credit
243	Kenneth Hardware Store	€668.16	€668.16	D	INV	Xiri ta' *mesh fencing*, mrietel, tnalja u msiemer għall-park tal-klieb, tejp *non-slip*, xkupa, katnazz, *rollers*, żebgħa, ingwanti, *high-visibility vest*, mazza, skarpell, *masking tape*, *adhesive tape*, tejp tal-elettriku, għotjien tal-plastik, għotjien tad-drenaġġ u rutelli	Diversi dati	Diversi invoices			2210/2310/3061	Direct Credit
244	Melita Limited	€226.14	€226.14	D	INV	Servizz tal-internet għall-kameras CCTV madwar il-lokalità - Mejju 2026	01/05/2026	120644609			2151	Direct Credit
245	Y Ltd.	€472.00	€472.00	D	INV	Immaniġġjar tal-paġna ta' Facebook u relazzjonijiet pubbliċi - Mejju 2026	16/05/2026	2316			2930 / 3190	Direct Credit
	Sub Total c/f	**€16,527.94**	**€16,527.94**									
	Sub Total b/f	**€98,701.08**	**€98,701.08**									
	Total	**€115,229.02**	**€115,229.02**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Mejju 2026 sad-9 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Ta	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
246	Bonnici Press	€351.75	€351.75	D	INV	Stampar ta' magażin għall-Ġimgħa l-Kbira 2026	26/03/2026	868			3370	Direct Credit
247	AFS Ltd.	€2,951.68	€2,951.68	D	INV	Xiri ta' pompa, *magnetic float switch* u sistema ta' disinfettazzjoni għall-funtana f'Misraħ is-Sliem	14/04/2026	367066			2310	Direct Credit
248	Book Distributors Limited (BDL)	€699.93	€699.93	D	INV	Xiri ta' kotba għall-librerija pubblika	15/05/2026	253652			2995	Direct Credit
249	Xelinu Tyre Service	€40.00	€40.00	D	INV	Tiswija ta' *puncture* f'*tyre* tal-vann tal-Kunsill, xiri ta' tubu għat-*tyre* u landa *red coolant* għar-*radiator*	Diversi dati	Diversi invoices			2710	Direct Credit
250	Jane Gauci	€75.00	€75.00	D	INV	Servizz ta' *laundry* - April 2026	30/04/2026	94			3055	Direct Credit
251	Koperattiva Tabelli u Sinjali	€767.59	€767.59	T	INV	Marki tat-triq	20/04/2026	33540			2310 / 2314	Direct Credit
252	Renato Seguna	€80.00	€80.00	D	INV	Xogħol tal-injam għaż-żurżieqa fi Ġnien il-Kunsill	17/05/2026				3061	Direct Credit
253	Miller Distributors Limited	€258.61	€258.61	D	INV	Xiri ta' kotba għall-librerija pubblika	Diversi dati	Diversi invoices			2995	Direct Credit
254	Strand Electronics Limited	€148.68	€148.68	D	INV	Xiri ta' toner għall-*photocopier* u manutenzjoni tal-*photocopier*	Diversi dati	Diversi invoices			2260	Direct Credit
255	Smart Office Supplies Ltd.	€63.50	€63.50	D	INV	Xiri ta' *stationery*	Diversi dati	Diversi invoices			2620	Direct Credit
256	S Spangol Contractors	€15,691.44	€15,691.44	T	INV	*Patching* estensiv u tneħħija ta' road humps tat-tarmak minn Triq Dun Frans Buhagiar, Triq ic-Cimiterju u Triq il-Bikri	20/05/2026				2311	Direct Credit

Sub Total c/f	**€21,128.18**	**€21,128.18**
Sub Total b/f	**€115,229.02**	**€115,229.02**
Total	**€136,357.20**	**€136,357.20**

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Data: 6 ta' Mejju 2026 sa9-9 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P	Nru. T	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
257	Nexos Street Lighting	€1,062.92	€1,062.92	T	INV	Manutenzjoni ta' bozoz fil-lokalità	22/05/2026	1776			3066	Direct Credit
258	Cutajar Hi-Fi Video Centre	€161.98	€161.98	D	INV	Xiri ta' żewġ *mice* u batteriji ghal *wireless mouse* u manutenzjoni ta' *air conditioner*	Diversi dati	Diversi invoices			2330	Direct Credit
259	Karrari	€120.00	€120.00	D	INV	Xiri ta' xkaffar ghall-garaxx tal-Kunsill Lokali	23/05/2026	33046			2330	Direct Credit
260	Local Enforcement Systems Agency (LESA)	€52.93	€52.93	DA	INV	Hlas ta' miżata ta' 10% - Marzu u April 2026	Diversi dati	Diversi invoices			3039	Direct Credit
261	Antes Insurance Brokers Limited	€48.09	€48.09	D	INV	Żieda ta' żewġ impjegati mal-polza tal-assigurazzjoni tal-Kunsill Lokali u tneħhija ta' impjegat	Diversi dati	Diversi invoices			3030	Direct Credit
262	Calleja Ltd.	€15.00	€15.00	D	INV	Xiri ta' bieba ghal arblu tad-dawl	26/05/2026	70144533			7241	Direct Credit
263	Engineering Resources Ltd.	€765.04	€765.04	DA	INV	Hlas ta' sahra ghal impjegat: 21.03.2026 - 02.05.2026	19/05/2026	12810			3061	Direct Credit
264	Color Point	€116.02	€116.02	D	INV	Xiri ta' żebgha hamra, roller u pinzell	24/04/2026	10073			3061	Direct Credit
265	Ecopure Limited	€84.00	€84.00	D	INV	Kiri ta' *cooler* tal-ilma: 01.06.2026 - 31.05.2027	01/06/2026	1369311			3320	Direct Credit
266	Pandora	€131.10	€131.10	D	INV	Xiri ta' kotba għall-librerija pubblika	24/05/2026	PND-223			2995	Direct Credit
267	M.G. Pulis	€50.00	€50.00	D	INV	Tiswija ta' *diesel generator*	04/06/2026	10212			2710	Direct Credit
268	Alistair Avallone & Associates	€18,927.00	€18,927.00	T	INV	Diversi servizzi professjonali fosthom proġett tad-dar tal-anzjani, Ġnien il-Mistrieh, Ġnien il-Kunsill, il-park tal-klieb, applikazzjonijiet mal-Lands Authority, BoQs tal-Mużew tas-Santwarju u ċ-Ċimiterju, Sqaq Nru 4 fi Triq il-Kbira u xoghlijiet ohra, ċertifikazzjoni ta' xogholijiet u miżati tal-Awtorita' tal-Ippjanar	22/05/2026	ZBR/26			Diversi nominal accounts	Direct Credit

Sub Total c/f	**€21,534.08**	**€21,534.08**
Sub Total b/f	**€136,357.20**	**€136,357.20**
Total	**€157,891.28**	**€157,891.28**

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