Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

16 SEP 2026

Data: 14 ta' Lulju 2026 sas-17 ta' Awwissu 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
315		€4,290.63	€4,290.63	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Lulju 2026					1100-1101	Direct Credit
316		€11,015.59	€11,015.59	DA	EC	Pagi tal-impjegati tal-Kunsill Lokali Lulju 2026					1204-1219	Direct Credit
317	Commissioner of Inland Revenue	€4,989.88	€4,989.88	DA	EC	NI & FSS - Lulju 2026					1100-1519	Direct Credit
318	GO plc.	€555.36	€555.36	D	INV	Ħlas għall-internet u t-telefon fiċ-Ċentru Ċviku u t-Teatru Griek Ġunju/Lulju 2026 u Lulju/Awwissu 2026	Diversi dati	Diversi invoices			2150 / 2160	Direct Credit
319	Nexos Street Lighting	€3,703.49	€3,703.49	T	INV	Manutenzjoni, installazzjoni ta' bozoz ġodda u ċaqliq ta' lampa fil-lokalità	31/07/2026	2012330			3066	Direct Credit
320	Arkafort	€243.88	€243.88	D	INV	Żvilupp ġdid fis-sistema tal-websajt bulkyrefuse.com.mt u servizzi ta' storage tad-data permezz ta' Acronis Cyber Cloud - Awwissu 2026	Diversi dati	Diversi invoices			2330	Direct Credit
321	Epic Communications Limited	€114.14	€114.14	D	INV	Ħlas ta' kont tal-*mobile* - Ġunju u Lulju 2026	Diversi dati	Diversi invoices			2150 / 2160	Direct Credit
322	Securital Solutions Limited	€1,833.72	€1,833.72	D	INV	Servizz - Marzu, April, Mejju, Ġunju u Lulju 2026	Diversi dati	Diversi invoices			3060	Direct Credit
323	GCS Malta	€1,180.00	€1,180.00	T	INV	Servizz ta' *accountancy* - Mejju u Ġunju 2026	07/07/2026	8886			3160	Direct Credit
324	Giulio Bonavia	€2,832.00	€2,832.00	K	INV	Trinka għall-mogħdija ta' kejbil tal-Enemalta għall-meter tad-dawl għad-dog park	07/07/2026	1			2310	Direct Credit
325	Christopher Bonello	€1,561.14	€1,561.14	T	INV	Servizz kuntrattwali - Ġunju 2026	07/07/2026	09/12/1901			3062	Direct Credit
	Sub Total c/f	**€32,319.83**	**€32,319.83**									
	Total	**€32,319.83**	**€32,319.83**									

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: 14 ta' Lulju 2026 sas-17 ta' Awwissu 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Tru. T	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
326	Strand Electronics Limited	€186.44	€186.44	D	INV	Manutenzjoni tal-*photocopier*	Diversi dati	Diversi invoices			2260	Direct Credit
327	ARMS Ltd.	€1,138.00	€1,138.00	DA	INV	Kontijiet tal-ilma u l-elettriku: Funtana' f'Misraħ is-Sliem, Ċentru Ċiviku fi Triq iċ-Ċawsli, l-Għajn tal-Bhejjem fi Triq Wied il-Għajn, il-Committee Room fiċ-Ċentru Ċiviku, Garden/Parking fi Triq Santa Duminka, il-Ġibjun fi Triq il-Kunsill ta' l-Ewropa u l-Monument tal-Gwerra f'Misraħ il-Madonna Medjatriċi	Diversi dati	Diversi invoices			2130 / 2140	Direct Credit
328	Bitmac Ltd.	€270.00	€270.00	D	INV	Xiri ta' *loose asphalt*	14/07/2026	211981			2311	Direct Credit
329	Xelinu Tyre Service	€114.46	€114.46	D	INV	Xiri ta' *tyre* għall-vann tal-Kunsill Lokali	13/07/2026				2710	Direct Credit
330	Infinite Fusion Technologies Limited	€299.43	€299.43	D	INV	Xiri ta' majkrofons għall-laqgħat tal-Kunsill Lokali	01/01/2026	9491			2330	Direct Credit
331	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip għal Ġnien il-Kunsill - Ġunju 2026	30/06/2026	41			3040	Direct Credit
332	Melita Limited	€452.28	€452.28	D	INV	Servizz tal-internet għall-kameras CCTV madwar il-lokalità - Lulju u Awwissu 2026	Diversi dati	Diversi invoices			2150 / 2160	Direct Credit
333	Jane Gauci	€ 135.00	€ 135.00	D	INV	Servizz ta' *laundry* - Ġunju u Lulju 2026	Diversi dati	Diversi invoices			3055	Direct Credit
334	Koperattiva Tabelli u Sinjali	€13,192.96	€13,192.96	T	INV	Xiri ta' sinjali tat-traffiku, żebgħa għall-marki tat-toroq, *thinner*, marki tat-triq, arbli galvanizzati u *road humps* u *beta strip*	Diversi dati	Diversi invoices			2310 / 2314	Direct Credit
335	Y Ltd.	€944.00	€944.00	D	INV	Immaniġġjar tal-paġna ta' Facebook u relazzjonijiet pubbliċi - Lulju u Awwissu 2026	Diversi dati	Diversi invoices			2930 /3190	Direct Credit
336	Kenneth Hardware Store	€519.91	€519.91	D	INV	Xiri ta' għatu tad-drenaġġ, *U-pipe grids*, *sand paper*, *thinner*, żebgħa, *masking tape*, roller taż-żebgħa, *cable ties*, lampi, holder, katnazz u *rawlbolts*	Diversi dati	Diversi invoices			2310	Direct Credit
337	Tyrone Scicluna	€1,090.00	€1,090.00	K	INV	Xiri u installazzjoni ta' kabinet tal-aluminjum għal kaxxa tad-dawl f'Misraħ is-Sliem	31/07/2026	7668			2375	Direct Credit
	Sub Total c/f	**€18,696.48**	**€18,696.48**									
	Sub Total b/f	**€32,319.83**	**€32,319.83**									
	Total	**€51,016.31**	**€51,016.31**									

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Data: 14 ta' Lulju 2026 sas-17 ta' Awwissu 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Ta	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
338	Saviour Mifsud	€4,324.35	€4,324.35	T	INV	Servizz kuntrattwali - Ġunju 2026	30/06/2026	42			3042	Direct Credit
339	Vical Interiors Limited	€440.00	€440.00	D	INV	Xiri u installazzjonni ta' *blinds* fil-librerija pubblika	15/07/2026	761898			2995	Direct Credit
340	Celine Pace	€436.80	€436.80	D	INV	Servizz ta' librara - Lulju 2026	29/07/2026	Diversi invoices			2995	Direct Credit
341	P & D Consultancy Services	€250.00	€250.00	D	INV	Servizz professjonali relata mal-propjetà fi Pjazza San Nikola	30/07/2026	26-014			3160	Direct Credit
342	Fotoline the Studio	€12.00	€12.00	D	INV	Ħlas għall-fotokopji	28/07/2026				2610	Direct Credit
343	Lourdes Service Station	€180.26	€180.26	D	INV	Xiri ta' żejt għall-magna tal-vann tal-Kunsill Lokali u xiri ta' *diesel* - Lulju 2026	Diversi dati	Diversi invoices			2750	Direct Credit
344	Datatrak IT Services	€38.47	€38.47	DA	INV	Ħlas ta' *pre-regional tickets* - Lulju 2026	31/07/2026	1016413			3610	Direct Credit
345	Jacap Limited	€26.00	€26.00	D	INV	*Engraved memento* għal Jum Ħaż-Żabbar 2026	29/01/2026	85159			3370	Direct Credit
346	Local Enforcement Systems Agency (LESA)	€12.16	€12.16	DA	INV	Ħlas ta' miżata ta' 10% - Ġunju 2026	08/07/2026	LESA-22-020223			3039	Direct Credit
347	Community Work Scheme Enterprise (CWSE)	€ 5,156.61	€ 5,156.61	DA	INV	Ħlas ta' *performance bonus* għall-haddiema tas-CWSE	05/08/2026	3815				Direct Credit
348	J & P Grech	€45.03	€45.03	D	INV	Xiri ta' prodotti tat-tindif u għall-konferenzi	22/07/2026	193155			3320 / 2220	Direct Credit
	Sub Total c/f	**€10,921.68**	**€10,921.68**									
	Sub Total b/f	**€51,016.31**	**€51,016.31**									
	Total	**€61,937.99**	**€61,937.99**									

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Data: 14 ta' Lulju 2026 sas-17 ta' Awwissu 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
349	Est. 1995 Ltd.	€944.00	€944.00	D	INV	Provvistà ta' dwal, *sound* u divertiment - Serata 2026 ta' *awards* tal-kbar ta' St. Patrick's Football club	16/07/2026	57			3370	Direct Credit

Sub Total c/f	**€944.00**	**€944.00**
Sub Total b/f	**€61,937.99**	**€61,937.99**
Total	**€62,881.99**	**€62,881.99**

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