

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1/Feb/2026

sk21/9

	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	AKL	€1,050.00	€1,050.00	D	PF	Health insurance cover all staff and council members	15/01/26					
2	AKL	€162.00	€162.00	D	PF	Health insurance dependants (paid by dependants)	15/01/26					
3	AKL	€70.00	€70.00	D	PF	Health insurance dependant (paid by dependant)	22/01/25					
4	Commissioner of Police	€253.58	€253.58	D	PF	Police officers - attivita Karnival (2 officers)	16/01/26	23928				
5	Commissioner of Police	€253.58	€253.58	D	PF	Police officers - attivita Karnival (2 other officers)	02/02/26	23946				
6	Commissioner of Police	€177.00	€177.00	K	PF	Hire of police traffic barriers - Karnival	03/02/26	1038				
7	MIB Insurance Brokers	€438.50	€438.50	D	PF	Insurance - attivita Karnival 2026	16/01/26	211868				
8	MTA	€160.00	€160.00	D	PF	fee for 8 stalls - attivita Karnival 2026	12/01/26					
9	MTA	€560.00	€560.00	D	PF	deposit for 8 stalls - attivita Karnival 2026	09/01/26					7784
10	Zamco	€69.38	€69.38	D	PF	Toiletpaper for public convenience	09/01/26					7783
11	ERA	€100.00	€100.00	D	PF	CP19627 and CP19628 - bulky refuse applications	02/02/26					
12	DOI	€10.00	€10.00	D	PF	Tender advert - Gov Gaz	12/01/26					
13	Salaries	€10,652.23	€10,652.23	D	PF	Salaries Jan 26 & Performance Bonuses	28/01/26					
16	Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Mayor's allowance and honoraria Jan 26	28/01/26					
17	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor's allowance Jan 26	28/01/26					
18	Maria Micallef	€241.33	€241.33	D	PF	Councillor's allowance Jan 26	28/01/26					
19	Stefan Caruana	€212.33	€212.33	D	PF	Councillor's allowance Jan 26	28/01/26					
20	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor's allowance Jan 26	28/01/26					
<b>Sub Total c/f</b>		<b>€15,939.25</b>	<b>€15,939.25</b>									
<b>Total</b>		<b>€15,939.25</b>	<b>€15,939.25</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Proponent

Sekondant

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21	Inland Revenue Department	€4,340.76	€4,340.76	D	PF	Tax & NI Jan 26	02/02/26					
22	Lara Mascena	€107.67	€107.67	D	PF	Reimbursement coffee, milk, cleaning products, etc	03/02/26					
23	Smart Office Supplies Ltd	€14.16	€14.16	D	PF	Laminating pouches	14/01/26	237388				
24	Smart Office Supplies Ltd	€96.27	€96.27	D	PF	various stationery	06/01/26	236771				
25	Smart Office Supplies Ltd	€97.26	€97.26	D	PF	various stationery	22/01/26	237933				
26	Smart Office Supplies Ltd	€5.66	€5.66	D	PF	ball pen	07/01/26	1581				
27	Footsteps Ironmongery	€170.10	€170.10	D	PF	various items	07/01/26	1581				
28	Joseph M. Formosa	€750.00	€750.00	D	PF	upkeep of eucalyptus at Tal-Mithna	20/01/26	R01/26				
29	Joseph M. Formosa	€200.00	€200.00	D	PF	removal of spiky cactus at Gnien R Caruana	15/01/26	R02/26				
30	EcoPure Ltd	€9.40	€9.40	D	PF	Water for dispenser	28/01/26	1322319				
31	EcoPure Ltd	€14.10	€14.10	D	PF	Water for dispenser	14/01/26	1317245				
32	EcoPure Ltd	€9.40	€9.40	D	PF	Water for dispenser	19/12/25	1310956				
33	EcoPure Ltd	€14.10	€5.10	D	PF	water for dispenser less receipt 363156	27/08/25	1264798				
34	JP Baldacchino	€48.59	€48.59	D	PF	various items	21/01/26	368723				
35	Annalise Duca	€2,950.00	€2,950.00	D	PF	Local permit system license for 1 year	13/01/26	425				
36	Andrew Vassallo	€33.04	€33.04	D	PF	Sealer sikaflex	08/01/26	149				
37	Andrew Vassallo	€99.64	€99.64	D	PF	Manhole covers	28/01/26	746				
38	Noel Micallef	€4,792.00	€4,792.00	K	PF	upkeep of public conv. Gnien G Cassar/Gnien RC Jan to Dec 25	31/12/25					
39	LESA	€53.57	€53.57	D	PF	10% adm fee Nov 25	04/12/25	17942				
40	LESA	€48.92	€48.92	D	PF	10% adm fee Dec 25	21/01/26	18332				
	<b>Sub Total c/f</b>	<b>€13,854.64</b>	<b>€13,845.64</b>									
	<b>Sub Total b/f</b>	<b>€15,939.25</b>	<b>€15,939.25</b>									
	<b>Total</b>	<b>€29,793.89</b>	<b>€29,784.89</b>									

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41	Luke Bugeja Lucas	€165.00	€165.00	D	PF	Entertainment service Magija tal-Milied 25	02/02/26					
42	Stamperija tal-Gvern	€306.80	€306.80	D	PF	Kartolini tal-Milied u envelopes	03/02/26	2504018				
43	Kurt Calleja	€1,357.00	€1,357.00	D	PF	Acoustic Duo Magija tal-Milied	31/01/26	19012026				
44	Big Expo Ltd	€165.20	€165.20	D	PF	Design of poster & printing Karnival	28/01/28	I005163				
45	Commander Jay	€3,201.93	€3,201.93	K	PF	stage, gazebos, uplighters, christmas tree, etc	24/11/25	Q02296				
46	ARMS	€24.62	€24.62	D	PF	electricity CCTV Triq Bir Miftuh Oct to Dec 25	13/02/26	42443349				
47	Datatrak IT Service	€11.93	€11.93	D	PF	1 pre-regional ticket paid	31/01/26	1016147				
48	LESA	€384.00	€384.00	D	PF	escort karru Karnival 13/02/26	04/02/26	est1258				
49	Botanika	€527.46	€527.46	D	PF	row of 14bricks ground Gnien RC						
50	Botanika	€2,782.59	€2,782.59	K	PF	Pillars and fence around ground Gnien RC						
51	Opes	€460.20	€460.20	D	PF	Accounting service Jan 26	05/02/26	inv3985				
52	Joanne Camilleri	€694.40	€694.40	D	PF	Library service - Jan 26	01/02/26	inv329				
53	ARMS	€25.19	€25.19	D	PF	electricity CCTV Triq il-Palazz Oct to Dec 25	13/12/25	42442889				
54	Electron	€900.00	€900.00		PF	Hire of generator and other equipment	05/02/26	inv2/26				
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€11,006.32</b>	<b>€11,006.32</b>									
	<b>Sub Total b/f</b>	<b>€29,793.89</b>	<b>€29,784.89</b>									
	<b>Total</b>	<b>€40,800.21</b>	<b>€40,791.21</b>									

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