Skeda Nru. 3/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/02/2026 sa 26/03/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Segretarju Ezekuttiv			D	PF	Salaries for the month of March, 2026	N/A	N/A	198	1	1201	
	Administration Officer II			D	PF				199	2	1200	
	Administration Officer II			D	PF				200	3	1200	
	Administration Officer I			D	PF				201	4	1200	
	Impjegat CIES			D	PF				202	5	1200	
2	Mayor Mr V.Curmi	€1,266.77	€1,266.77	D	PF	Mayor's Allowance for the month of March, 2026	N/A	N/A	203	6	1100	
3	Vice Mayor Mr A.Agius	€329.67	€329.67	D	PF	Vice Mayor's Allowance for the month of March, 2026	N/A	N/A	204	7	1150	
4	Councillor Dr F. Muscat	€212.33	€212.33	D	PF	Councillor's Allowance for the month of March, 2026	N/A	N/A	205	8	1150	
5	Councillor Dr K. Cutajar	€184.33	€184.33	D	PF	Councillor's Allowance for the month of March, 2026	N/A	N/A	206	9	1150	
6	Councillor Ms M. Portelli	€283.33	€283.33	D	PF	Councillor's Allowance for the month of March, 2026	N/A	N/A	207	10	1150	
7	Councillor Dr C. Zammit	€212.33	€212.33	D	PF	Councillor's Allowance for the month of March, 2026	N/A	N/A	208	11	1150	
8	Councillor Ms L. Micallef	€226.33	€226.33	D	PF	Councillor's Allowance for the month of March, 2026	N/A	N/A	209	12	1150	
9	Commissioner for Revenue	€5,332.36	€5,332.36	D	PF	P.A.Y.E and N.I. for the month of March, 2026			210	13	1500	chq
35	Sultech Ltd.	€2,821.09	€2,821.09	D	PF	sweeping and cleaning during the month of February, 2026	13/03/2026	L26-08347	211	14		chq
11	Victory Garage	€442.50	€442.50	D	PF	transport services for the elderly attending the Day Care Centre - Wednesdays - Dec. 25 - Feb. 26	28/02/2026	465	212	15		chq
12	Almar Pet Shop	€135.00	€135.00	D	PF	plants for soft areas and dog treats for Pet Fun Day	03/10/2025	5798	213	16		chq
13	September Hardware Store	€270.00	€270.00	D	PF	light panels for library	07/03/2026	271	214	17		chq
14	September Hardware Store	€190.70	€190.70	D	PF	material for various works	19/02/2026	2880	215	18		chq
15	G.E.M. & Co.	€40.00	€40.00	D	PF	memento for Joseph Attard for his 100th birthday	02/03/2026	72050814	216	19		chq
16	Ghaqda Nar Xaghra	€500.00	€500.00	D	PF	hire of tables, chairs and lights for an activity organised on 21st March, 2026	21/03/2026	01/2026	217	20		chq
17	Gozo Press	€150.00	€150.00	D	PF	printing of leaflets for Jum ix-Xaghra (nomination's form)	11/03/2026	11791	218	21		chq
18	A & M Printing	€37.80	€37.80	D	PF	certificates A4 on linnen board inc. merging	09/03/2026	21642	219	22		chq
19	Go p.l.c.	€171.31	€171.31	D	PF	rent and charges for the Council telephone lines	02/03/2026	100608572	220	23		chq
20	Go p.l.c.	€37.36	€37.36	D	PF	rent and charges for the library telephone line	28/01/2026	100609345	221	24		chq
	Sub Total c/f	**€12,843.21**	**€12,843.21**									
	Total	**€12,843.21**	**€12,843.21**									

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 0 17

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

Skeda Nru. 3/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **19/02/2026 sa 26/03/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Go p.l.c.	€364.41	€364.41	D	PF	mobile services for CCTV cameras	02/03/2026	100619060	222	25		chq
22	A & M Printing	€180.54	€180.54	D	PF	street lighting taga on aluminium sheets	03/02/2026		223	26		chq
23	Sultech Ltd.	€92.04	€92.04	D	PF	service of bulky refuse	21/02/2026	L26-08036	224	27		chq
24	Mercieca Events Supplier	€460.20	€460.20	D	PF	hire of tents for Carnival activities 2024	13/02/2026	INV-1206	225	28		chq
25	Frankie Caruana Trading Ltd.	€1,178.75	€1,178.75	D	PF	foam panels	23/03/2026	INV00020948	226	29		13659
26	Lawrence Farrugia	€1,745.00	€1,745.00	D	PF	construction of roof for storage room	13/02/2026	01/2026	227	30		chq
27	J.F. Attard	€45.00	€45.00	D	PF	fuel & AD Blue	13/03/2026	69242	228	31		bt
28	J.F. Attard	€50.00	€50.00	D	PF	fuel	20/03/2026	66980	229	32		
29	Gatt Tarmac Ltd.	€153.40	€153.40	D	PF	supply of cold asphalt	06/03/2026	2880	230	33		bt
30	Wasteserv Malta Ltd.	€367.68	€367.68	D	PF	fees for waste collected from bulky refuse and taken to Tal-Kus.	26/02/2026	122406	231	34		bt
31	Enemalta Corporation	€233.00	€233.00	D	PF	update of database , Form A & demarcation charges	26/11/2025	1825001293	232	35		bt
32	A R M S Ltd.	€313.29	€313.29	D	PF	rent and charges for water and electricity - Belvedere in Church Street	11/03/2026	42778749	233	36		bt
33	Image Systems Ltd.	€142.45	€142.45	D	PF	Printer billing and usage February, 2026	28/02/2026	665111	234	37		bt
34	Joseph Refalo	€231.28	€231.28	D	PF	hire of mobile toilet - garden near windmill - 01/02/26 - 28/02/2(	09/03/2026	2026115	235	38		bt
35	Marlene Bartolo	€186.00	€186.00	D	PF	services rendered at the Day Care Centre during the month of February, 2026	28/02/2026	33217	236	39		bt
36	Nicolina Sultana	€208.00	€208.00	D	PF	services rendered at the Day Care Centre during the month of February, 2026	28/02/2026	33216	237	40		bt
37	Josephine Attard (Eman)	€55.00	€55.00	D	PF	cakes for the elderly attending the Day Centre for their birthday	04/03/2026	3669	238	41		bt
38	Josephine Sultana	€83.88	€83.88	D	PF	re-imbursement - material for an activity at the Day Care Centre	26/02/2026	419290/01	239	42		bt
39	Josephine Sultana	€243.56	€243.56	D	PF	re-imbursement - material for an activity at the Day Care Centre	27/02/2026	419289/01	240	43		
40	Josephine Sultana	€29.88	€29.88	D	PF	re-imbursement - material for an activity at the Day Care Centre	26/01/2026	2260126166	241	44		
41	R.A. & Sons Manufacturing Ltd	€657.85	€657.85	D	PF	material for pavements - kurduna	23/02/2026	G-125136	242	45		bt
42	J. Grima & Co. Ltd.	€564.80	€564.80	D	PF	electronic safe	19/02/2026	42522	243	46		bt
43	D Ink Supplier	€423.62	€423.62	D	PF	A4 and A3 papers for office use	16/02/2026	12409	244	47		bt
44	Perit Edward Scerri	€1,439.60	€1,439.60	D	PF	professional services in connection with traffic management	19/02/2026	X/P/148	245	48		bt
	Sub Total c/f	**€9,449.23**	**€9,449.23**									
	Sub Total b/f	**€12,843.21**	**€12,843.21**									
	Total	**€22,292.44**	**€22,292.44**									

Approvati fis-Seduta Nru: 0 17

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45	Road Construction Co. Ltd.	€141.60	€141.60	D	PF	concrete for works done in 8tgh September Avenue	19/03/2026	17795	246	49		bt
46	Central Bank of Malta	€3,981.31	€3,981.31	D	PF	refund of balance left after all expenses had been paid of the Pet Fun Day activity	17/03/2026		247	50		bt
47	Environment and Resources Authority	€100.00	€100.00	D	PF	renewal of CP19806 and CP19807	26/02/2026	ERA/2026/15559	248	51		BT 60 - 2026
48	L E S A	€2,784.70	€2,784.70	D	PF	Transfer of funds collected from contraventions - February 2026	10/03/2026		249	52		BT 93 - 2026
49	Tansfer between accounts	€162.81	€162.81	D	PF	transfer between accaounts because of EPOS| payments	24/03/2026		250	53		BT 94 - 2026
50	LEMIS Housing	€672.50	€672.50	D	PF	Transfer of funds collected during February, 2026	24/03/2026		251	54		BT 95 - 2026
51	LEMIS Lands	€1,214.69	€1,214.69	D	PF	Transfer of funds collected during December 2025, January and February, 2026	24/03/2026		252	55		BT 96 - 2026
52	LESA Feb. 26	€922.10	€922.10	D	PF	Transfer of funds collected during February, 2027	24/03/2026		253	56		BT 97 - 2026
53	Sultech Ltd.	€90.86	€90.86	D	PF	service of bulky refuse	21/03/2026	L26-08401	254	57		chq
54	Elizabeth Galea (Galea Supermarket)	€116.04	€116.04	D	PF	mineral water for office use	25/03/2026	488073	255	58		bt
55	Fortunato Camilleri	€230.00	€230.00	D	PF	cleaning of various roads during the month of February, 2026	28/01/2026	33214	256	59		chq
56	Joseph Xerri	€230.00	€230.00	D	PF	cleaning of various roads during the month of Febuary, 2026	28/01/2026	33215	257	60		bt
57	Transport Malta	€99.12	€99.12	D	PF	enforcement officers to control traffic while pruning trees in Triq l-Imqades	26/03/2026	LEFG347/2026	258	61		bt
58	Smart Office Supplies Ltd.	€74.58	€74.58	D	PF	various stationery	25/03/2026	241368	259	62		bt
59				D	PF					63		
60				D	PF					64		
61				D	PF					65		
62				D	PF					66		
63				D	PF					67		
64				D	PF					68		
65				D	PF					69		
	Sub Total c/f	**€10,820.31**	**€10,820.31**									
	Sub Total b/f	**€22,292.44**	**€22,292.44**									
	Total	**€33,112.75**	**€33,112.75**									

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