

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/7/26 sa 20/8/26

	Parrok	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. Taċ-Ċekk / Transcation No	Paid on
8512	Koperattiva Tabellu u Sinjali	€ 2,171.20	€ 2,171.20	T	PF	Signs and Brackets	1/6/2026	33685, 33664, 33659	8469, 8453, 8484	2311	182196463	17/7/26
8513	Apcopay Ltd	€ 212.40	€ 212.40	D	PF	Gateway Annual Fees Jul 26 to June 27	10/07/2026	33441		3690	182196481	17/07/2026
8514	JPC Sound and Visual Services	€ 900.00	€ 900.00	D	PF	Tents for Arti fil-Berah	30/7/26	006/2026	8495	3350	182446985	20/7/26
8515	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	D	PF	Accountant July 26	20/7/26	26-025		3160	182447055	20/7/26
8516	Employee and Councillors (amount included in cell 8516)	€ 24,931.40	€ 24,931.40	DA	PF	Salary & Allowance July 26	25/7/26			1200	182548021	25/7/26
8517	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548098	25/7/26
8518	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548135	25/7/26
8519	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548209	25/7/26
8520	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1100	182548252	25/7/26
8521	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548313	25/7/26
8522	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548367	25/7/26
8523	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548401	25/7/26
8524	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548453	25/7/26
8525	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1105	182548494	25/7/26
8526	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1105	182548522	25/7/26
8527	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1105	182548553	25/7/26
8528	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1105	182548650	25/7/26
8529	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1201	182548762	25/7/26
8530	Employee and Councillors (amount included in cell 8516)			DA	PF	Salary & Allowance July 26	25/7/26			1105	182548834	25/7/26
	Sub Total c/f	€29,265.20	€29,265.20				Iffirmat			Iffirmat		
	Total	€29,265.20	€29,265.20				Mario Calleja			Josef Grech		
							Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 29

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

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Charlot Mifsud
Kunsillier

Iffirmat
Maryrose Mifsud
Kunsillier

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8531	Employee and Councillors (amount included in cell 8516)			DA	PF Salary & Allowance July 26	25/7/26				1105	182548890	25/7/26
8532	Employee and Councillors (amount included in cell 8516)			DA	PF Salary & Allowance July 26	25/7/26				1105	182548939	25/7/26
8533	Employee and Councillors (amount included in cell 8516)			DA	PF Salary & Allowance July 26	25/7/26				1105	182548976	25/7/26
8534	Employee and Councillors (amount included in cell 8516)			DA	PF Salary & Allowance July 26	25/7/26				1201	182549022	25/7/26
8535	CIR	€ 6,662.64	€ 6,662.64	DA	PF FSS May 26	22/7/26				1501	15865	22/7/26
8536	CIR	€ 7,803.80	€ 7,803.80	DA	PF FSS June 26	22/7/26				1501	15866	22/7/26
8537	RSS Ltd	€ 419.52	€ 419.52	DA	PF Overtime Aldo July 26	3/8/26				3190	183214813	3/8/26
8538	Arms Ltd	€ 82.07	€ 82.07	DA	PF Water and Electricy training centre	29/7/26	43603414			2160	183221033	3/8/26
8539	Melita Ltd	€ 57.71	€ 57.71	DA	PF Internet and Telephone training centre June 26	1/7/26	121000733			2170	183221129	3/8/26
8540	Assocjazzjoni Kunsilli Lokali	€ 1,135.00	€ 1,135.00	D	PF Group life policy 2026-2027	3/8/26				3030	183056596	3/8/26
8541	Community Work Scheme Enterprise	€ 280.93	€ 280.93	DA	PF Overtime Darren Caruana July 26	04/08/2026	3789			3190	183561032	10/8/26
8542	Malta Police Force	€ 7,199.84	€ 7,199.84	DA	PF Police for Karnival Sajf 2026	12/8/26	2987			3185	183684686	12/8/26
8543	Assocjazzjoni Kunsilli Lokali	€ 341.00	€ 341.00	DA	PF Additional payment for Mario Calleja life policy	12/8/26				3402	183692377	12/8/26
8544	DOI	€ 10.00	€ 10.00	D	PF Advert derelict vehicle Hyundai red Triq il-Gemmugha ma Triq l-Iskal	13/8/26				2940	183736727	13/8/26
8545	Arms Ltd	€ 92.15	€ 92.15	DA	PF water and electricy public stairs Triq Santa Tereza	23/7/26	43530806			2160	183743654	13/8/26
8546	Go Ltd	€ 813.92	€ 813.92	DA	PF Internet and Telephone Council, CCTVs, school parking	1/8/26	103083402			2160	183743529	13/8/26
8547	RSS Ltd	€ 687.93	€ 687.93	DA	PF Perforamnce Bonus January to June 26	17/8/26	27970			1800	184009881	19/8/26
8548	Mr Saviour Mifsud	€ 5,239.20	€ 5,239.20	T	PF Mobile toilets 6/2/26 to 4/7/26	27/7/2026	90		8400	2411	184111461	21/8/26
8549	Mr Giovanni Camilleri	€ 1,371.75	€ 1,371.75	T	PF Blacksmith works	14/8/26	414		8568	2390	184111582	21/8/26
8550	Mr Giovanni Camilleri	€ 1,563.50	€ 1,563.50	T	PF Blacksmith works	14/8/26	413		8567	2390	184111582	21/8/26
8551	Mr Giovanni Camilleri	€ 1,755.25	€ 1,755.25	T	PF Blacksmith works	14/8/26	412		8566	2390	184111582	21/8/26
8552	Mr Antoine Xerri	€ 1,944.64	€ 1,944.64	T	PF Public Convenience July 26	31/07/2026	30_2026			3053	184111614	21/8/26
8553	Mr Jimmy Muscat	€ 3,287.95	€ 3,287.95	T	PF Bulky Refuse July 26	31/7/26	07/26			3042	184111693	21/8/26
8554	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF Parks and Gardens July 26	31/7/26	2026-063192			3060	184111754	21/8/26
8555	Callus Garden Centre	€ 2,123.41	€ 2,123.41	T	PF Filling of fountain Gnien Charles Clews	2/8/26	2026-063210		8466	3060	184111754	21/8/26
	Sub Total c/f	€47,002.21	€47,002.21			Iffirmat				Iffirmat		
	Sub Total b/f	€29,265.20	€29,265.20			Mario Calleja				Josef Grech		
	Total	€76,267.41	€76,267.41			Sindku				Segretarju Eżekuttiv		

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8556	Cleanising and Maintenance Services Dep	€ 22,500.00	€ 22,500.00	T	PF	Street Sweeping and grass cutting Apr till June 26	1/7/26	1051028		3051	184111875	21/8/26
8557	Koperattiva Tabelli u Sinjali	€ 679.68	€ 679.68	T	PF	Traffic Signs	13/7/26	33896	8492	2380	184111950	21/8/26
8558	Ms Doreen Mintoff	€ 885.00	€ 885.00	T	PF	Change of nominal accounts	12/8/26	26-029		3160	184112006	21/8/26
8559	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service August 26	12/8/26	26-028		3160	184112006	21/8/26
8560	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager July 26	27/7/26	062/2026		3101	184112078	21/8/26
8561	Catbros Ltd	€ 1,628.40	€ 1,628.40	T	PF	Take up safety rubber flooring Pjazza Mifsud Bonnici	1/8/26	130/2026		2320	184112167	21/8/26
8562	Catbros Ltd	€ 236.00	€ 236.00	T	PF	Pavement repair and installation 2 bollards in Triq in-Nadur	1/8/26	131/2026	8552	2320	184112167	21/8/26
8563	Catbros Ltd	€ 188.80	€ 188.80	T	PF	4 drainage chambers in Triq ix-Xatt	1/8/26	132/2026	8551	2320	184112167	21/8/26
8564	Nexos Street Lighting	€ 2,026.11	€ 2,026.11	T	PF	Street Lighting	3/8/26	1779		2317	184112256	21/8/26
8565	Nexos Street Lighting	€ 354.00	€ 354.00	T	PF	supply and install flood lights Arti fil-berah	31/7/26	2012335		2317	184112256	21/8/26
8566	Ecopure Ltd	€ 34.64	€ 34.64	D	PF	Water	24/7/26	1392190		2240	184112415	21/8/26
8567	Ecopure Ltd	€ 9.90	€ 9.90	D	PF	Water	31/7/26	1395495		2240	184112415	21/8/26
8568	Ecopure Ltd	€ 9.90	€ 9.90	D	PF	Water	17/7/26	1389283		2240	184112415	21/8/26
8569	Ecopure Ltd	€ 29.70	€ 29.70	D	PF	Water	7/8/26	1398841		2240	184112415	21/8/26
8570	Ozo Malta Ltd	€ 235.00	€ 235.00	D	PF	Cleaning of council premises June 26	30/06/2026	PSIIN42019		3050	184112456	21/8/26
8571	Mr Garth Fenech	€ 1,020.00	€ 1,020.00	D	PF	Coring holes	31/7/26	304		2240	184112653	21/8/26
8572	Jp Baldacchino	€ 81.85	€ 81.85	D	PF	Consumables	23/7/26	385645		2240	184112729	21/8/26
8573	Pullicin	€ 200.60	€ 200.60	D	PF	Hiring of chairs	3/8/26	S933		2240	184112811	21/8/26
8574	Saliba Brothers	€ 174.64	€ 174.64	D	PF	Consumables	23/7/26	INV31208	8544	2240	184113056	21/8/26
8575	Mr Jurgen Giordimaina	€ 35.40	€ 35.40	D	PF	street washing	8/8/26	90942		2240	184113342	21/8/26
8576	Mr Dorian Scicluna	€ 240.00	€ 240.00	D	PF	High up 28/7/26	31/7/26	DS-INV008/2026		2240	184113454	21/8/26
8577	Mr Dorian Scicluna	€ 1,496.56	€ 1,496.56	D	PF	high up service 30/7/26 and 31/7/26 rubber matting Pjazza Mifsud Bonnici and disposal	31/7/26	DS-INV009/2026		2240	184113454	21/8/26
	Sub Total c/f	€33,544.50	€33,544.50				Iffirmat			Iffirmat		
	Sub Total b/f	€76,267.41	€76,267.41				Mario Calleja			Josef Grech		
	Total	€109,811.91	€109,811.91				Sindku			Segretarju Eżekuttiv		

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8578	Mr Dorian Scicluna	€ 300.00	€ 300.00	D	PF	Crane and ransport 25/6/26 and 10/7/26	13/7/26	DS-INV006/2026		2240	184113454	21/8/26
8579	Daniel's Drainage Works	€ 375.00	€ 375.00	D	PF	opening of drainage works Public Convenience Ramla	12/8/26	663		2240	184113714	21/8/26
8580	C Planet IT Solutions	€ 180.00	€ 180.00	D	PF	Issues with it problems	3/8/26	PR2608-002815		3111	184113987	21/8/26
8581	Datatrak IT Services	€ 56.78	€ 56.78	D	PF	6 pre regio tickets July 26	31/7/26	1016412		3196	184114079	21/8/26
8582	Mr Silvan Carabott	€ 35.00	€ 35.00	D	PF	Flower arangement	04/08/2026	1548		2240	184114134	21/8/26
8583	Andrew Vassallo General Trading Ltd	€ 14.87	€ 14.87	D	PF	0.36mt sqr tiles	23/07/2026	S015089-26		2240	184114211	21/8/26
8584	Andrew Vassallo General Trading Ltd	€ 995.55	€ 995.55	D	PF	Tiles for fajtata	13/08/2026	S016560-26		2240	184114211	21/8/26
8585	Paramount Coaches	€ 3,000.00	€ 3,000.00	D	PF	Transport service for Marsaskala Football Club	12/08/2026	10016599		2780	184114305	21/8/26
8586	Mr Frans Mallia	€ 140.00	€ 140.00	D	PF	Gbid ta dghajjes mis-simenta	20/06/2026			2240	184114648	21/8/26
8587	Transmec Services Ltd	€ 240.72	€ 240.72	D	PF	Consumables	14/07/2026	108192	8538	2240	184114763	21/8/26
8588	T.M Ironmongery	€ 103.00	€ 103.00	D	PF	battery	14/07/2026	15149	8541	2240	184114896	21/8/26
8589	Ozo security Ltd	€ 264.32	€ 264.32	D	PF	Security Arti fil-Berah	30/06/2026	PSIN04682		3185	184115409	21/8/26
8590	Dalli Advocates	€ 354.00	€ 354.00	D	PF	Legal Services	20/07/2026	2023		3140	184115561	21/8/26
8591	Ms Diane Mallia Buttigieg	€ 448.00	€ 448.00	D	PF	Service of librarian June 26	28/07/2026	6		2995	184115719	21/8/26
8592	Ms Diane Mallia Buttigieg	€ 403.20	€ 403.20	D	PF	Service of librarian May 26	21/07/2026	5		2995	184115719	21/8/26
8593	Ghaqda Muzikali Sant Anna	€ 100.00	€ 100.00	D	PF	Riklam fil-ktieb tal-festa	01/07/2026	542		2940	184115828	21/8/26
8594	J&P Grech	€ 22.34	€ 22.34	D	PF	Consumables	07/08/2026	194900		2240	184115913	21/8/26
8595	J&P Grech	€ 77.80	€ 77.80	D	PF	Consumables	18/08/2026	195367		2240	184115913	21/8/26
8596	Walid Selo Construction	€ 1,475.00	€ 1,475.00	D	PF	tqeghid ta madum fishsowers Bajja San Tumas	14/08/2026			2240	15867	21/8/26
8597	Dr Amanda Vella	€ 177.00	€ 177.00	D	PF	Legal services	01/08/2026			3140	184126965	21/8/26
8598	2XL	€ 1,947.00	€ 1,947.00	D	PF	Mingration project fee	22/04/2026	INV20261352	8461	2670	184116366	21/8/26
8599	Avantech Ltd	€ 49.45	€ 49.45	D	PF	Lease charge id 2930 August 26	06/08/2026	334252		2620	184237673	21/8/26
	Sub Total c/f	€10,759.03	€10,759.03			Iffirmat				Iffirmat		
	Sub Total b/f	€109,811.91	€109,811.91			Mario Calleja				Josef Grech		
	Total	€120,570.94	€120,570.94			Sindku				Segretarju Eżekuttiv		

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