Kunsill Lokali:

Skeda Nru. 112

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.26 sa 05.05.26

	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	GO plc	€279.75	€279.75	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.03.26. 02..03.26 02.03.26 02.03.26 02.03.26	608735 607296 607298 609998 438797		BANK TRANSFER 13.03.26		
2	MICHAEL ATTARD IMPORTS LTD	€68.43	€68.43	D	PF	REPAIRED VAN ACV437	17.03.26	546165		BANK TRANSFER 17.03.26		
3	COMMISSIONER FOR REVENUE	€3,156.00	€3,156.00	D	PF	NI/TAXES FEB 2026	17.03.26					9476
4	JASON CINI	€70.80	€70.80	D	PF	REAR SIDE ELECTRIC STICKER	17.03.26	101		BANK TRANSFER 23.03.26		
5	STAFF AND COUNCILLORS	€10,186.11	€10,186.11	D	PF	OMOLUMENRS MARCH 2026				BANK TRANSFER 23.03.26		
6	COMMUNITY WORK SCHEME	€152.17	€152.17	D	PF	OVERTIME FEBRUARY 2026	23.03.26	3472		BANK TRANSFER 24.03.26		
7	CITADEL INSURANCE	€55.00	€55.00	D	PF	OPEN CLAIM ACV437				BANK TRANSFER 25.03.26		
8	GIANELLA BUGEJA	€500.00	€500.00	D	PF	FITNESS CLASSES LESSONS 3RD JAN TILL 28 MAR 2026	02.04.26	1		BANK TRANSFER 07.04.26		
9	MAX ZAMMIT	€690.00	€690.00	D	PF	ALLOWANCE (ZJARA TA' STUDJU F'RIMINI 2026)	07.04.26			BANK TRANSFER 07.04.26		
10	EUGENIO MUSCAT	€759.00	€759.00	D	PF	ALLOWANCE (ZJARA TA' STUDJU F'RIMINI 2026)	07.04.26			BANK TRANSFER 07.04.26		
11	CALLEJA LTD	€126.87	€126.87	D	PF	LED HIGHPOWER (ZUNTIER TAL KNISJA	24.03.26	42684		BANK TRANSFER 07.04.26		
	Sub Total c/f	**€16,044.13**	**€16,044.13**									
	Total	**€16,044.13**	**€16,044.13**									

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.26 sa 05.05.26

	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
12	COMMUNITY WORKS SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI APR ALLOWANCE	09.01.26	3242		BANK TRANSFER 07.04.26		
13	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE MARCH 2026	31.03.26	19		BANK TRANSFER 07.04.26		
14	COMMUNITY WORKS SCHEME	€276.12	€276.12	D	PF	PAUL MERCIECA AND JEFFREY BEZZINA MAR 2026	07.04.26	3527		BANK TRANSFER 08.04. 26		
15	TONY GALEA	€104.45	€104.45	D	PF	REIMURSE MARCH 2026 PETTY CASH	08.04.26			BANK TRANSFER 08.04. 26		
16	INLAND REVENUE DEPARTMENT	€3,468.90	€3,468.90	D	PF	NI/TAXES MARCH 2026				BANK TRANSFER 08.04.26		
17	ROVIC IRONMONGERY	€1,133.84	€1,133.84	D	PF	HARDWARE RE ISSUED PAYMENT AS CHQ 9232 WAS LOST				BANK TRANSFER 10.04.26		
18	CLEANSING AND MAINTENANCE DEPT	€8,925.00	€8,925.00	D	PF	STR SWEEPING, CLEANING OF PUBLIC TOILETS JAN TILL MAR 2026	01.04.26	1050018		BANK TRANSFER 16.04.26		
19	MAX ZAMMIT	€30.00	€30.00	D	PF	REIMBURSE SUNDRY EXPENCES	07.04.26			BANK TRANSFER 20.04.26		
20	J.K. SUPERMARKET LTD	€152.81	€152.81	D	PF	HOSPITALITY	22.04.25	25361		BANK TRANSFER 22.04.26		
21	GLOBAL INSURANCE BROKERS LTD	€350.00	€350.00	D	PF	POLICY ACXCESS RE HBT 496 (CLINT)	23.04.26			BANK TRANSFER 23.04.26		
	Sub Total c/f	**€15,095.12**	**€15,095.12**									
	Sub Total b/f	**€16,044.13**	**€16,044.13**									
	Total	**€31,139.25**	**€31,139.25**									

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.26 sa 05.05.26

	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. Taċ-Ċekk
22	STAFFA& COUNCILLORS	€9,958.92	€9,958.92	D	PF	OMOLUMENTS APR 2026				BANK TRANSFER 23.04.26		
23	TONY GALEA	€120.00	€120.00	D	PF	REIMBURSE PAYMENT OF NEW TYRE FOR VAN GBR 421	27.04.26			BANKTRANSFER 28.04.26		
24	RESOURCE SUPPORT AND SERVICES LTD	€299.55	€299.55	D	PF	ROBERT GALEA JAN, FEB, MAR 2026 O.T.	27.04.26	27281		BANK TRANSFER 28.04.26		
25	ARMS LTD	€224.98	€224.98	D	PF	WATRER & ELECTRICITY 01.12.25-01.03.26	18.04.26	28330		BANK TRANSFFR 29.04.26		
26	ARMS LTD	€255.66	€255.66	D	PF'	ELECTRICITY 02.12.25 - 27.02.26	18.04.26	8329		BANK TRANSFER 28.04.26		
27	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE APRI 2026	30.04.26	20		BANK TRANSFER 30.04.26		
28	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIONAUDI MAY 2026 ALLOWANCE	09.01.26	3243		BANK TRANSFER 04.05.26		
29	INTERCOMP MARKETING LTD	€351.42	€351.42	D	PF	PHOTOCOPIES AUG 2025, DEC 2025, APR 2026	31.08.25 31.12.25	T765550 004928				9477
	Sub Total c/f	**€11,864.53**	**€11,864.53**				08.04.26	010207				
	Sub Total b/f	**€31,139.25**	**€31,139.25**									
	Total	**€43,003.78**	**€43,003.78**									

Sindku

D/Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.03.26 sa 05.05.26

	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
30	STERLING CAR RENTALS LTD	€100.00	€100.00	D	PF	FUEL FOR VAN GBR 421	31.03.26 31.01.26	46470 46205				9478
31	VICTOR TEDESCO	€380.00	€380.00	D	PF	ARMAR TA SLALEB FUQ IZ-ZUNTIER TAL KNISJA U FIT TRIQ PRINCIPESSSA	11.04.26					9479
32	PATRICIA CAUCHI	€700.00	700.00	D	PF	LINE DANCING LESSONS 16.01.26 - 10.04.26	10.04.26					9480
33	JASON BUSUTILL	€717.44	€717.44	D	PF	WATER BOWSER SERVICE 03.12.25 - 08.03.26	07.04.26					9481
34	CLEANMASTERS CO LTD	€583.15	€583.15	D	PF	CLEANING SERVICES OFFICES FEB AND MAR 2026	28.02.26 31.03.26	2129 2147				9482
35	B. GRIMA & SONS LTD	€840.76	€840.76	D	PF	ROAD MARKING PAINT, THINNER,	16.03.26 16.04.26	17235 17336				9483
36	AB PROJECTS LTD	€194.56	€194.56	D	PF	STATIONERT	20.04.26	105236				9484
37	GCS MALTA	€1,652.00	€1,652.00	D	PF	ACOUNTS FROM JAN TO MAR 2026, , ASSISTANCE IN SUBMISSION OF FS3 AND FS7 FOR 2024, 2025	07.04.26 07.04.26	8365 8352				9485
38	ALFRED GALEA	€945.60	€945.60	D	PF	BULKY REFUSE MAR AND APR 2026	31.03.26 30.04.26	79 80				9486
39	UNIPRINT	€177.00	€177.00	D	PF	VINYL STICKERS (FIGOLLI)	25.03.26	10377				9487
40	I.V. PORTELLI & SONS TD	€33.90	€33.90	D	PF	NYLON FOR GRASS CUTTER	27.04.26	11442				9488
41	KLK CO LTD	€50.00	€50.00	D	PF	FUNERAL WREATH	16.03.26	8032				9489
	Sub total c/f	**€6,374.41**	**€6,374.41**									
	Sub Total b/f	**€26,680.56**	**€26,680.56**									
	Total	**€33,054.97**	**€33,054.97**									

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali: Marzu

Skeda Nru. 112

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' ~~Erar~~ 2026

Data: 01.03.26 sa 31.03.26

	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	LIDL	€5.79	€5.79	D	PF	KITCHEN ROLLS	02.03.26				3340	
2	SAVEMART SUPERMARKET	€11.98	€11.98	D	PF	CDFFEE PODS	04.03.26				3340	
3	PAUL AND ROCCO	€5.00	€5.00	D	PF	FUEL FOR GRASS MACHINE	12.03.26				2750	
4	MANUEL IRONMONGERY	€3.50	€3.50	D	PF	SEALER TRANSPARENT	02.03.26				2300	
5	FOUR T'S PASTIZZERIA	€28.50	€28.50	D	PF	PIZZA NAD PASTIZZI FOR COUNCIL MEETING	11.03.26				3340	
6	AQUANI	€10.83	€10.83	D	PF	WATER	11.03.26				3340	
7	PAUL AND ROCCO	€6.00	€6.00	D	PF	FUEL FOR GRASS MACHINE	17.03.26				2750	
8	STERLING SERVICE STATION	€5.00	€5.00	D	PF	FUEL FOR GENERATOR	24.03.26				2750	
9	SAVEMART SUPERMARKET	€10.65	€10.65	D	PF	GARBAGE BAGS	27.03.26				3340	
10	SARAH BORG	€17.20	€17.20	D	PF	TAXI	26.03.26				2720	
11												
12												
	Sub Total c/f	**€104.45**	**€104.45**									
	Total	**€104.45**	**€104.45**									

Max Zammit
Sindku

Simeon Nechev
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant