

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

Data: 25 ta' Marzu 2026 sa 28 ta' April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transazzjoni
1	Office staff	€7,612.74	€7,612.74	DA	PF	Salaries - March 2026	27/03/26				4120000	-
2	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - March 2026	27/03/26				4120000	-
3	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - March 2026	27/03/26				4120000	-
4	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - March 2026	27/03/26				4120000	-
5	Commissioner of Inland Revenue	€3,523.30	€3,523.30	DA	PF	FS5 - March 2026	27/03/26				4110000	176185592
6	Office staff	€7,063.17	€7,063.17	DA	PF	Salaries - April 2026	24/04/26				4120000	-
7	Mayor	€816.32	€816.32	DA	PF	Mayor's Honoraria & Councillors' Allowance - April 2026	24/04/26				4120000	-
8	Deputy Mayor	€293.67	€293.67	DA	PF	Councillors' Allowance - April 2026	24/04/26				4120000	-
9	Councillors	€721.99	€721.99	DA	PF	Councillors' Allowance - April 2026	24/04/26				4120000	-
10	Commissioner of Inland Revenue	€3,107.68	€3,107.68	DA	PF	FS5 - April 2026	24/04/26				4110000	177408669
11	Mario Cini	€1,661.83	€1,661.83	T	PF	Handyman Service - March 2026	08/04/26	184			2370000	98/26
12	Yama Yami Ltd	€236.00	€236.00	T	PF	Contacts Manager Services - March 2026	01/04/26	202620			3101000	99/26
13	David Gafa	€518.00	€518.00	D	PF	Bulky Refuse Collection iro March 2026	30/03/26				3042000	100/26
14	Melita plc	€83.77	€83.77	DA	PF	CCTV Streaming - April 2026	01/04/26	120538314			2170000	101/26
15	GO plc	€124.00	€124.00	DA	PF	Telephone / Mobile / Internet charges - April 2026	01/04/26	100913297			2160000	102/26
16	Doriette Farrugia	€65.37	€65.37	DA	PF	Reimbursement iro Petty Cash - March 2026	02/04/26				5010000	103/26
17	Intercomp Marketing Ltd	€56.46	€56.46	K	PF	Prints on leased photocopier - March 2026	08/04/26	PSI-010277			2610000	104/26
18	Security Service Malta Ltd	€17.35	€17.35	K	PF	Cash Collection - March 2026	31/03/26	117885			3120001	105/26
19	B Grima & Sons	€141.60	€141.60	T	PF	Speed Limit Roundels in Triq Idmejda	26/03/26	10017272		1774596601	2313000	106/26
20	B Grima & Sons	€616.55	€616.55	T	PF	Rubber hump in Triq il-Papa Alessandru VII	26/03/26	10017273		1767866847	2311000	106/26
	Sub Total c/f	€28,491.78	€28,491.78									
	Total	€28,491.78	€28,491.78									

IFFIRMATADr Angelo Micallef
Sindku**IFFIRMATA**Doriette Farrugia
Segretarju Eżekuttiv**IFFIRMATA**Mary Louise Briffa
Proponent**IFFIRMATA**Annalise Galea
Sekondant

Approvati fis-Seduta Nru: 23

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

PP - Part Payment, PF - Paid in Full.

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21	B Grima & Sons Ltd	€197.65	€197.65	T	PF	Rubber hump in Triq San Frangisk	26/03/26	10017274		-1321718220	2311000	106/26
22	B Grima & Sons Ltd	€29.50	€29.50	T	PF	Traffic sign - Public Convenience	07/04/26	10017304		1775036728	2313000	106/26
23	B Grima & Sons Ltd	€184.08	€184.08	T	PF	Traffic sign - 30 km and poles in Triq il-Ferrovija l-Qadima	07/04/26	10017305		1775030426	2313000	106/26
24	ARMS Ltd	€156.27	€156.27	DA	PF	Office water & electricity iro 14/01/2026 - 06/03/2026	01/04/26	42909401			2130002	107/26
25	ARMS Ltd	€420.99	€420.99	DA	PF	Public Convenience iro 06/12/2025 - 02/03/2026	18/04/26	43027576			2140004	107/26
26	ARMS Ltd	€42.17	€42.17	DA	PF	San Anton Lamps - Electricity iro 17/12/2025 - 16/03/2025	18/04/26	43027575			2130003	107/26
27	Flower Sales Ltd	€134.40	€134.40	D	PF	Planter, plants and compost for Triq Patri Guze Delia c/w Triq San Frangisk	07/04/26	10011183		1775549389	2310000	108/26
28	Bitmac Ltd	€90.00	€90.00	D	PF	Instant cold repair bags	06/04/26	202353		1775454359	2311000	109/26
29	Moira Magro TII Ltd	€1,043.96	€1,043.96	K	PF	Insurance policy for Electric Vehicle iro May 2026 to April 2027	02/04/26	I-RN 21611		-2009995338	2710000	110/26
30	ApcoPay Ltd	€212.40	€212.40	DA	PF	Online Permit System Gateway Access Fee icw April 2026 to March 2027	10/04/26	32249			3035000	111/26
31	Datatrak IT Services	€96.54	€96.54	K	PF	Pre-Regional tickets - March 2026	31/03/26	1016211			3600000	112/26
32	Capital Pest Control	€94.19	€94.19	K	PF	Pest control treatment	24/03/26	222084			2330000	113/26
33	Paramount Coaches	€177.00	€177.00	K	PF	Transport service from Balzan to Salini Resort and back	28/03/26	10016097		1774851688	3380005	114/26
34	Dr Christopher L Vella	€1,039.13	€1,039.13	D	PF	Legal services	30/03/26	438			3140000	115/26
35	Deguar Ironmongery	€235.00	€235.00	D	PF	Angel Grinder with Batteries	23/03/26	3998		1774256159	7320000	116/26
36	Deguar Ironmongery	€331.87	€331.87	D	PF	Ironmongery items related to Playing field embellishment	02/04/26	4000		1775111826	2310000	117/26
37	Deguar Ironmongery	€178.90	€178.90	D	PF	Wood stain, rollers and brushes re Playing field embellishment	13/04/26	4901		1776325430	2310000	117/26
38	Deguar Ironmongery	€88.00	€88.00	D	PF	Paint re Playing field embellishment	20/04/26	4902		1776676184	2310000	117/26
39	Deguar Ironmongery	€32.00	€32.00	D	PF	Paint, stock & White spirit re Playing field embellishment	23/04/26	4903		1777355809	2310000	117/26
40	Deguar Ironmongery	€84.40	€84.40	D	PF	Electricity items re Easter tree decorations	30/03/26	3999		1774859055	3360000	118/26
Sub Total c/f		€4,868.45	€4,868.45									
Sub Total b/f		€28,491.78	€28,491.78									
Total		€33,360.23	€33,360.23									

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41	Sigma Coatings	€306.68	€306.68	D	PF	Outdoor paint re Playing field embellishment	06/04/26	10412148		1775125673	2310000	119/26
42	Fixit Hardware Store	€592.44	€592.44	D	PF	Floor paint re Playing field embellishment	16/04/26	5284		1776667873	2310000	120/26
43	Annibale Preca Primary School	€150.00	€150.00	DA	PF	Books for Merit Week to Annibale Preca Primary School	15/04/26	LJP001			3360000	121/26
44	Mayor	€17.89	€17.89	D	PF	Boosting of Advert on Council's Fb page re: Easter tree decorations	05/04/26				3360000	122/26
45	Smart Office Supplies Ltd	€149.10	€149.10	D	PF	Toiletries	13/03/26	240790		1773308553	2670000	123/26
46	Postpro Ltd	€88.50	€88.50	D	PF	Door-to-Door Distribution of Locality Meeting Advert	09/03/26	397		-1495070770	2970000	124/26
47	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street Sweeping - January 2026	31/01/26	01-26			3051000	125/26
48	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street Sweeping - February 2026	28/02/26	02-26			3051000	125/26
49	Galea Cleaning Solutions	€1,783.53	€1,783.53	T	PF	Street Sweeping - March 2026	31/03/26	03-26			3051000	125/26
50	Carmel Desira	€150.45	€150.45	K	PF	Office Cleaning - March 2026	31/03/26	03/26		1775031444	3055000	Chq 128
51												
52												
53												
54												
56												
57												
58												
59												
60												
Sub Total c/f		€6,805.65	€6,805.65									
Sub Total b/f		€33,360.23	€33,360.23									
Total		€40,165.88	€40,165.88									

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