

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

Data: Minn 16/01/2026 sa 18/02/2026

	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	Bank Transfer reference	Nru. Taċ-Ċekk
98	Mandy Zammit Green	€356.37	€356.37		Outstanding Wages due Oct 25						043/2026	
99	Compleet IS Services Ltd	€362.57	€362.57		Items for Local Council	20.09.25	269428				044/2026	
100	Benvic Joint Venture	€4,071.00	€4,071.00		Handyman service for October 25	20.11.25	3				045/2026	
101	Epic communications Ltd	€63.05	€63.05		Acc 1.11066847 services for Nov & Dec 25	01.12.25	15447442122025				046/2026	
102	Stephen Bonello	€2,643.20	€2,643.20		water supply between july & Aug 25	11.12.25	5		6450		047/2026	
103	Stephen Bonello	€1,239.00	€1,239.00		water supply Sept 25	11.12.25	6		6450		047/2026	
104	Callejja Ltd	€150.71	€150.71		Fanal	14.07.25	6459				048/2026	
105	Progressive Information System Ltd	€1,274.40	€1,274.40		Summa accounting subscribtion	01.01.26	1107/25		6343		049/2026	
106	Staff Salary	€8,455.01	€8,455.01		January 2026 Salary + Perf Bonus					1200/1700/1300	050/051/052/2026	
107	Maria Lourdes Bonello	€608.11	€608.11		January 2026 Salary					1200	053/2026	
108	Raymond Schembri	€1,005.32	€1,005.32		January 2026 Mayor Honoraria					1100	054/2026	
109	Miguel Abela	€293.66	€293.66		January 2026 Vice Mayor Honoraria					1660	055/2026	
110	Jean Paul Barbara	€226.33	€226.33		January 2026 Councillor Allowance					1660	056/2026	
111	Ryan Tanti	€226.33	€226.33		January 2026 Councillor Allowance					1660	057/2026	
112	Jean Toin Magri	€226.33	€226.33		January 2026 Councillor Allowance					1660	058/2026	
113	CFR	€3,480.00	€3,480.00		Employer + Employee NI + IT, January 2026					1500/1300/1200		
114	Charlene Bugeja	€44.00	€44.00		Refund Christmas Decorations	10.01.26	1147448			3310	059/2026	
115	Shawn Tanti	€150.00	€150.00		Refund Xmas Deposit	10.01.26					060/2026	
116	Maurice Tranti	€490.00	€490.00		Open & Close Gnien il-Haddiem January 2026	30.01.26	22				061/2026	
117	Anueren Meli	€530.00	€530.00		Tindif ta' Latrini January 2026	24.12.25	40				062/2026	
	Sub Total c/f	€25,895.39	€25,895.39									
	Total	€25,895.39	€25,895.39									

Approvati fis-Seduta Nru: 02/K10/2026

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118	Ramon Fenech	€10,000.00	€10,000.00		Part Payment 4 - Automated toilets		98				063/2026	
119	Micamed	€86.73	€86.73		bozza maqtugha Triq Panoramika	23.12.2025	14329		6593		064/2026	
120	Micamed	€23.60	€23.60		Bozza maqtugha Triq ta' Sabbat	22.12.2025	14182		6556		064/2026	
121	Micamed	€23.60	€23.60		pelican lights maqtughin Triq il-Kbira	22.12.2025	13986		6475		064/2026	
122	Micamed	€54.87	€54.87		Bozza maqtugha Triq il-Merill	23.12.2025	14375		6611		064/2026	
123	Micamed	€70.80	€70.80		Bozza maqtugha Triq I-Irdum,	22.12.2025	14354		6603		064/2026	
124	Micamed	€73.16	€73.16		Bozza Maqtugha Triq San Pawl Tal-Pitkali	23.12.2025	14345		6598		064/2026	
125	Micamed	€76.70	€76.70		Bozza maqtugha Triq Guze Ellul Mercer	23.12.2025	14355		6602		064/2026	
126	Micamed	€38.94	€38.94		Bozza Triq Panoramika maqtugha	22.12.2025	14333		6595		064/2026	
127	Micamed	€89.09	€89.09		Bozza maqtugha Triq L-Apparell	23.12.2025	14332		6594		064/2026	
128	Micamed	€76.70	€76.70		Bozza maqtugha C/W Triq ix-xaghra l-Kbira	22.12.2025	14265		6587		064/2026	
129	Micamed	€54.87	€54.87		Bozza maqtugha Triq il-Buskett	23.12.2025	14248		6579		064/2026	
130	Micamed	€92.63	€92.63		Bozza tpetpet Triq Guze Ellul Mercer	23.12.2025	14232		6578		064/2026	
131	Micamed	€523.33	€523.33		Bozza maqtugha Triq il-Kbira	22.12.2025	14202		6566		064/2026	
132	Micamed	€94.40	€94.40		Bozza Triq San pawl maqtugha	22.12.2025	14203		6567		064/2026	
133	Micamed	€64.90	€64.90		Bozza Triq il-Parrocca maqtugha	22.12.2025	14204		6568		064/2026	
134	Micamed	€23.60	€23.60		Bozza maqtugha Triq Guze Ellul Mercer c/w Triq Salvu Azzopardi	22.12.2025	14197		6563		064/2026	
135	Micamed	€47.79	€47.79		Bozza maqtugha Triq Ta Sabbat	27.01.2026	14518		6637		064/2026	
136	Micamed	€156.35	€156.35		Bozza maqtugha Triq ir-Rabat	27.01.2026	14517		6636		064/2026	
137	AIS Technology	€62.54	€62.54		camera service	06.11.2025	37666				065/2026	
	Sub Total c/f	€11,734.60	€11,734.60									
	Sub Total b/f	€25,895.39	€25,895.39									
	Total	€37,629.99	€37,629.99									



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138	Sandro Caruana	€2,332.95	€2,332.95		Sweeping for July 2025	31.07.25	dng- Jul25				066/2026	
139	Sandro Caruana	€3,132.95	€3,132.95		Sweeping for August 2025	31.08.25	dng - Aug25				066/2026	
140	Audio system Malta - Arnold Sammut	€761.10	€761.10		Palk Serata Francis ebejer	23.12.25	3872		6502		067/2026	
141	Audio system Malta - Arnold Sammut	€2,265.60	€2,265.60		Palk + Generator Jum Ħad-Dingli	14.09.25	3873		6509		067/2026	
142	Antes Insurace	€5.18	€5.18		End of year adjustments	18.07.25	546743006				068/2026	
143	Antes Insurace	€96.50	€96.50		Travel Open Cover Insurance	22.01.26	550488651				068/2026	
144	Attard Brothers	€4.63	€4.63		Bricks	27.11.25	221196		6610		069/2026	
145	Smart Steps	€4,130.00	€4,130.00		kiri ta' Tined waqt Wirja Agrarja 2025	04.07.25	SM1005		6405		070/2026	
146	Enemalta Plc	€233.00	€233.00		Update of data baase & Demarcation charges	01.01.26	1825001213				071/2026	
147	Nibe Beverages Ltd	€30.00	€30.00		Aquani water bottles	27.01.26	SI 1685172		6665		072/2026	
148	B Grima & Sons	€234.53	€234.53		Thinner & paint for road markings	23.01.26	10017092		6660		073/2026	
149	Bitmac Ltd	€180.00	€180.00		cold tarmac	20.01.26	195257		6648		074/2026	
150	Office Essentials	€241.90	€241.90		stationary items & A4 papers	12.01.26	139264		6643		075/2026	
151	Urban Malta - Alexander Cassar	€212.40	€212.40		Bollards	13.01.26	2649		6642		076/2026	
152	Inspirations Ltd	€260.00	€260.00		Items for Local Council	24.11.25	543460		6591		077/2026	
153	Felician Lanzon	€200.00	€200.00		Health & safety Inspection for Jan 26	01.02.26	201		6548		078/2026	
154	Felician Lanzon	€150.00	€150.00		Health & safety Inspection for Dec 25	29.12.25	193		6548		078/2026	
155	Felician Lanzon	€850.00	€850.00		Risk Assesment, Health & saftey plan & Visits Oct 25	19.11.25	183		6548		078/2026	
156	St Marija Self Service - Doreen Galea	€163.20	€163.20		Items for Local Council fo Nov 25	01.12.25					079/2026	
157	St Marija Self Service - Doreen Galea	€162.97	€162.97		Items for Local Council for Jan 26	31.01.26					079/2026	
	Sub Total c/f	€15,646.91	€15,646.91									
	Sub Total b/f	€37,629.99	€37,629.99									
	Total	€53,276.90	€53,276.90									



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158	Elaine Schcebri	€910.00	€910.00		Pilates sessions for January 2026	05.02.26	2122025		6638		080/2026	
159	Epic communications Ltd	€126.10	€126.10		Epic Buisenss 99655818 for Jan 26	01.01.26	1549680808012026				081/2026	
160	Margaret Sammut	€84.80	€84.80		Library opening hours for Dec 25	31.12.25			6485		082/2026	
161	Arms Ltd	€7.19	€7.19		Water Services gardin il-Madliena Acc 411000310558	13.01.26	42242242				083/2026	
162	AKL	€65.00	€65.00		Money Insurance 29.01.26 till 28.01.27						084/2026	
163	AKL	€240.00	€240.00		Group Personal Accident from 29.01.25 till 28.01.27						085/2026	
164	Regjun Punent	€4,646.37	€4,646.37		Tipping fee for aug 2024	25.10.24	384				086/2026	
165	Regjun Punent	€2,547.03	€2,547.03		Service Cost Aug 2024	25.10.24	374				087/2026	
166												8811
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
	Sub Total c/f	€8,626.49	€8,626.49									
	Sub Total b/f	€53,276.90	€53,276.90									
	Total	€61,903.39	€61,903.39									

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