

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Minn 14/05/2026 sa 12/06/2026

	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
330	Wizz Air	€8,800.40	€8,800.40		Flights to Macedonia						197/2026	
331	Epic	€124.12	€124.12		Epic Buisness						198/2026	
332	Epic	€36.30	€36.30		Epic Buisness 99655818 - May 26	01.05.26	0015661976052026				199/2026	
333	Holtel Bliss	€500.00	€500.00		accomodation deposit						200/2026	
334	Shawn Tanti	€2,372.01	€2,372.01		May 2026 Salary					1200/1900	201/2026	
335	Staff Salary	€3,507.98	€3,507.98		May 2026 Salary + OT					1201/1700	202/203/2026	
336	Maria Lourdes Bonello	€608.11	€608.11		May 2026 Salary					1201	204/2026	
337	Raymond Schembri	€1,005.32	€1,005.32		May 2026 Mayor Honoraria					1100	205/2026	
338	Miguel Abela	€293.66	€293.66		May 2026 Vice Mayor Honoraria					1105	206/2026	
339	Jean Paul Barbara	€226.33	€226.33		May 2026 Councillor Allowance					1105	207/2026	
340	Ryan Tanti	€226.33	€226.33		May 2026 Councillor Allowance					1105	208/2026	
341	Jean Toin Magri	€226.33	€226.33		May 2026 Councillor Allowance					1105	209/2026	
342	CFR	€2,840.44	€2,840.44		Employer + Employee NI + IT, May 2026					1500/1501		8822
343	Aneuren Meli	€620.00	€620.00		Tindif ta' Latrini May 26	31.05.26	45				210/2026	
344	MES International	€824.69	€824.69		Toiletries for Local Council & Latrini						211/2026	
345	Bliss Hotel	€2,320.00	€2,320.00		Accomodation Macedonia	28.05.26	0015				212/2026	
346	Benvic Joint Venture	€2,548.80	€2,548.80		Handyman service March 26	09.04.26	8				213/2026	
347	Gasar	€1,212.12	€1,212.12		Travel Insurance		0426				214/2026	
348	Ghaqda Muzikali Santa Marija	€2,500.00	€2,500.00		pageant 2025	17.04.26	113				215/2026	
349	DOI	€10.00	€10.00		publication gov. gazette	16.06.26					216/2026	
	Sub Total c/f	€30,802.94	€30,802.94									
	Total	€30,802.94	€30,802.94									

Approvati fis-Seduta Nru: 06/K10/2026

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



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350	Parrocca Santa Marija	€1,000.00	€1,000.00		Wirja Mit-tifrik ghal Glorja	12.05.26	003/26				217/2026	
351	Malta Production Hub	€232.00	€232.00		Refund Re Filming						218/2026	
352	Parker Russell Turner	€118.00	€118.00		Disbursements for bank letter	22.04.26	2600526				219/2026	
353	Epic Communications Ltd	€24.43	€24.43		Epic buisness pro 99655818 - May 26	01.06.26	1.56982E+13				220/2026	
354	Arms Ltd	€241.49	€241.49		Acc 411000219918 Electricity Sala tal- komunita 06.02.26 - 05.04.26	29.04.26	43102630				221/2026	
355	Arms Ltd	€86.19	€86.19		Acc 208000000147 Gnien Haddiem Electricity 02.12.25 - 02.03.26	18.04.26	43027756				222/2026	
356	Arms Ltd	€71.02	€71.02		Acc 411000007753 Gnien Familja Electricity 02.12.25 - 27.02.26	18.04.26	43027759				223/2026	
357	Arms Ltd	€7.19	€7.19		Acc 411000310558 Water Gardin il-Madliena	13.01.26	42242242				224/2026	
358	Arms Ltd	€215.31	€215.31		Acc 411000335629 Electricity Gnien il- Madliena	11.01.26	43305865				225/2026	
359	Simply Clean	€872.25	€872.25		Bulky refuse March 26	06.05.26	1173				226/2026	
360	Simply Clean	€986.25	€986.25		Bulky Refuse April 26	17.04.26	1152				226/2026	
361	Romina Perici Ferrante	€531.00	€531.00		Payroll Management 2026	27.05.26	26/047		6741		227/2026	
362	Romina Perici Ferrante	€708.00	€708.00		New nominal Codes in Sage Line	30.04.26	26/035		6740		227/2026	
363	Romina Perici Ferrante	€490.88	€490.88		Accounting services Jan 26	30.04.26	26/036		6742		227/2026	
364	Romina Perici Ferrante	€490.88	€490.88		Accounting services Feb 26	30.04.26	26/037		6742		227/2026	
365	Romina Perici Ferrante	€490.88	€490.88		Accounting services March 26	30.04.26	26/038		6742		227/2026	
366	Romina Perici Ferrante	€490.88	€490.88		Accounting services April 26	30.04.26	26/043		6742		227/2026	
367	Romina Perici Ferrante	€490.88	€490.88		Accounting services May 26	30.05.26	26/051		6742		227/2026	
368	Doreen Galea	€49.91	€49.91		Items for Local Council				6351		228/2026	
369	Margaret Sammut	€156.80	€156.80		Dingli Library opening for April 26	18.05.26	190		6725		229/2026	
	Sub Total c/f	€7,754.24	€7,754.24									
	Sub Total b/f	€30,802.94	€30,802.94									
	Total	€38,557.18	€38,557.18									

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370	Margaret Sammut	€201.60	€201.60		Dingli Library opening For May 26	02.06.26	192		6725		229/2026	
371	Elaine Schembri	€520.00	€520.00		Pilates for May 26	01.06.26			6722		230/2026	
372	M&N Camilleri	€50.00	€50.00		Fuel for Local Council Usage	06.03.26	2721		6717		231/2026	
373	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	30.04.26	6344		6743		231/2026	
374	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	07.05.26	5522		6754		231/2026	
375	M&N Camilleri	€75.00	€75.00		Fuel for Local Council Usage	12.05.26	5294		6758/6757		231/2026	
376	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	18.05.26	5665		6760		231/2026	
377	M&N Camilleri	€25.00	€25.00		Fuel for Local Council Usage	27.05.26	4062		6772		231/2026	
378	M&N Camilleri	€40.00	€40.00		Fuel for Local Council Usage	22.05.26	4061		6773		231/2026	
379	Galea Curmi Engineering Cons	€74.34	€74.34		Contract manager fee April 26	07.05.26	18364.00		5453		232/2026	
380	Galea Curmi Engineering Cons	€74.34	€74.34		Contract manager fee May 26	01.06.26	18456.00		5453		232/2026	
381	Nibe Marketing Ltd	€10.00	€10.00		2 Water bottles	19.05.26	1723157.00		6767		233/2026	
382	Nibe Marketing Ltd	€15.00	€15.00		3 Water bottles	05.05.26	1718155.00				233/2026	
383	Nibe Marketing Ltd	€5.00	€5.00		1 Water Bottle	02.06.26	1728642		6778		233/2026	
384	Nibe Marketing Ltd	€15.00	€15.00		3 Water bottles	24.04.26	1716754				233/2026	
385	Ramon Fenech	€15,000.00	€15,000.00		part payment authomated Toilets	25.06.25	98				234/2026	
386	Ramon Fenech	€15,000.00	€15,000.00		part payment authomated Toilets	25.06.25	98				235/2026	
387	Ramon Fenech	€1,420.00	€1,420.00		Final Payment	25.06.25	98				236/2026	
388	Regjun Punent	€0.08	€0.08		difference in two invoices						237/2026	
389	Regjun Punent	€3,033.26	€3,033.26		service cost Mixed Waste October 24	09.12.24	424				238/2026	
Sub Total c/f		€35,633.62	€35,633.62									
Sub Total b/f		€38,557.18	€38,557.18									
Total		€74,190.80	€74,190.80									

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