

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/2026 sa 13/03/2026

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	Nru. Tač-Čekk	
1	District Operations / RSSL Employees	€100.00	€100.00	N/A	PF	Overtime February - March 2026	01/02/2026	02/26	n/a	n/a	1700	0
2	WSC	€184.43	€184.43	DA	PF	Second Class Water and Administration Fee 2025	11/03/2026	1826000103	n/a	n/a	2140	0
3	Perit Rene Cutajar	€200.00	€200.00	D	PF	Professional Services - Land Registry Site Plan Dawret it-Torri	12/03/2026	2603	n/a	n/a	3070	0
4	ARMS	€221.87	€221.87	DA	PF	Trejjet Garnaw Electricity 25.10.2025 - 23.12.2025	12/03/2026	42780103	n/a	n/a	2130	0
5	Doreen Grech Scerri	€690.00	€690.00	D	PF	Library Rent - April 2026	11/03/2026	04/26	n/a	n/a	2400	0
6	Employees Wage	€11,277.54	€11,277.54	N/A	PF	February 2026 Wage, OT, Performance Appraisal SE 2025 and CIES Scheme	25/02/2026	n/a	n/a	n/a	1200/1400/1300/1700	Bank Transfer
7	Inland Revenue	€4,273.52	€4,273.52	N/A	PF	F55 - February 2026	25/02/2026	9.0009E+15	n/a	n/a	1500	Bank Transfer
8	Mayor, Vice Mayor and councillors	€2,093.98	€2,093.98	N/A	PF	Allowances February 2026	25/02/2026	n/a	n/a	n/a	1100/1600	Bank Transfer
9	Housing Authority	€2.33	€2.33	N/A	PF	VSA Office Rent (Shop 8) (07.03.2026 - 06.03.2027)	02/03/2026	2095410	-	-	2400	0
10	Housing Authority	€2.33	€2.33	N/A	PF	Council Office Rent (Shop 6) (07.03.2026 - 06.03.2027)	02/03/2026	2095418	-	-	2400	0
11	Housing Authority	€2.33	€2.33	N/A	PF	Council Office Rent (Shop 5) (07.03.2026 - 06.03.2027)	02/03/2026	2095417	-	-	2400	0
12	Lands Authority	€500.00	€500.00	N/A	PF	Jogging Track Rent (10.03.2026 - 09.03.2027)	02/03/2026	2161036	-	-	2400	0
13	George Saliba	€1,734.15	€1,734.15	D	PF	Various Electrical Works in Chinese Garden (DLG Scheme 2024)	4/3/26; 24/2/26;10/03/2026	20026;18026;16026	n/a	n/a	2310	0
14	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A, Demarcation Charges	26/11/2025	1825001276	-	-	2130	0
15	ARMS	€152.35	€152.35	DA	PF	Kunsill Lokali (12.12.2025 -09.01.2026)	11/03/2026	42649384	n/a	n/a	2130/2140	0
16	ARMS	€121.87	€121.87	DA	PF	Triq Begonja Water (10.01.2026 - 11.02.2026)	10/03/2026	42767622	n/a	n/a	2130	0
17	ARMS	€50.20	€50.20	DA	PF	Library (15.11.2025 - 15.01.2026)	24/02/2026	42654188	n/a	n/a	2130	0
18	Melita	€46.00	€46.00	DA	PF	Mobile Rent - February, March 2026	01/02/2026; 1/3	120228985; 120390324	n/a	n/a	2150	0
19	GO	€254.62	€254.62	DA	PF	Library/Council/Berga/VSA	02/03/2026	100608429	n/a	n/a	2150	0
20	GO	€37.05	€37.05	DA	PF	March 2026 - Mobile Rental	02/03/2026	100611167	n/a	n/a	2150	0
<b>Sub Total c/f</b>		<b>€22,177.57</b>	<b>€22,177.57</b>									
<b>Total</b>		<b>€22,177.57</b>	<b>€22,177.57</b>									

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Approvati fis-Seduta Nru:

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

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21	GO	€33.04	€33.04	DA	PF	March 2026 - Day Centre	02/03/2026	100613637	n/a	n/a	2150	0
22	Allchem	€480.73	€480.73	K	PF	Xemgħat - Mixgħela 2026 (to be refunded Reġjun Nofsinhar)	10/03/2026	27228	n/a	39/2026	3370	0
23	Executive Secretary	€134.22	€134.22	N/A	PF	Reimbursement Pettycash Feb-Mar 2026	13/03/2026	n/a	n/a	n/a	5010	0
24	Apcopay	-€1.18	-€1.18	DA	PF	Bank Charges	23/02/2026	31484	n/a	n/a	3035	0
25	Ronald Bezzina	€2,516.94	€2,516.94	T	PF	Bulky Refuse for January and February 2026	01/02/2026; 01/03/2026	15;16	n/a	n/a	3042	0
26	Aidan Cutajar	€1,000.00	€1,000.00	K	PF	Cleaning of Public Conv. Picnic Area - Jan - Feb 2026	11/03/2026	02/2026	n/a	n/a	3053	0
27	Kay Darmanin Farrell	€179.20	€179.20	NA	PF	Librarian Service February 2026	04/03/2026	04032026	n/a	n/a	2995	0
28	Datatrak	€83.10	€83.10	NA	PF	Pre Region Tickets Dec 2025 and Feb 2026	31/12/25; 28/02/26	1016093;1016195	n/a	n/a	3190	0
29	Ecopure	€65.16	€65.16	K	PF	Water dispensers 18.9L	06/02/2026; 20/02/2026; 05/03/2026	1326216; 1331354; 1336142	n/a	n/a	2670	0
30	ERA	€200.00	€200.00	DA	PF	CP Permits 19935 19936 New Application (March 2026 to 2027)	11/03/2026	ERA/2026/15713	n/a	n/a	3042	Bank Transfer
31	Fabian Enterprises	€82.60	€82.60	K	PF	Voltage Stabilizer for Chinese Garden CCTV cameras (Chinese funding)	03/03/2026	676950	n/a	n/a	2210	0
32	Neal Farrugia	€116.82	€116.82	K	PF	Ambulance Carnival Activity (Carnival Scheme)	24/02/2026	1732	n/a	n/a	3360	0
33	Floorpul	€431.46	€431.46	K	PF	Office/Library Cleaning - January 2026	25/02/2026	26/01	n/a	n/a	3050	0
34	Image Systems	€226.38	€226.38	K	PF	Photocopier - February 2026	28/02/2026	665400	n/a	n/a	2610	0
35	LESA	€6.97	€6.97	NA	PF	10% Admin Fee January 2026	03/03/2026	22-018838	n/a	n/a	3120	0
36	Meme's	€35.00	€35.00	K	PF	Flowers for funeral	03/03/2026	202	n/a	21/2026	3360	0
37	Pharlab	€43.39	€43.39	D	PF	Maintanance Supplies for Dawret it-Torri	10/3/26; 9/3/26; 25/2/26; 26/2/26	702234; 702229; 702170; 7012172	n/a	n/a	2210	0
38	Quadron	€625.40	€625.40	K	PF	Swimming sessions Dec 2025; 09.12.2025 Sliema; 14.01.2026 Gozo; 19.02.2026 Farsons / Rabat	31/12/25; 31/01/26; 28/02/26	2879;3003; 3075;3133	n/a	n/a	2780	0
39	Taliana	€4,814.40	€4,814.40	D	PF	Parks and Gardens February 2026	28/02/2026	56	n/a	n/a	3061	0
40	R.Grech and Son Ltd	€85.00	€85.00	K	PF	Grinder Battery	02/03/2026	190121	n/a	23/2026	7320	0
<b>Sub Total c/f</b>		<b>€11,158.63</b>	<b>€11,158.63</b>									
<b>Sub Total b/f</b>		<b>€22,177.57</b>	<b>€22,177.57</b>									
<b>Total</b>		<b>€33,336.20</b>	<b>€33,336.20</b>									

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41	U-Recycle	€139.77	€139.77	K	PF	Mobile Shredding	02/03/2026	10152	n/a	31/2026	2670	0
42	Nicole Vella	€100.00	€100.00	DA	PF	Basketball Sessions - Jan - Feb 2026	13/03/2026	01; 02	n/a	n/a	3380	0
43	Perit William Lewis	€1,435.16	€1,435.16	T	PF	Expenses Related to Playground	03/03/2026	49/26	n/a	n/a	3070	0
44	Digital Magic	€383.50	€383.50	K	PF	Sound for Christmas Concert (Christmas Scheme)	28/02/2026	5614	n/a	n/a	3360	0
45	Valley Greenscapes	€1,925.76	€1,925.76	D	PF	Dead trees removal and replacement in Chinese Garden	16/03/2026	1297	n/a	033/2026	3061	0
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	<b>Sub Total c/f</b>	<b>€3,984.19</b>	<b>€3,984.19</b>									
	<b>Sub Total b/f</b>	<b>€33,336.20</b>	<b>€33,336.20</b>									
	<b>Total</b>	<b>€37,320.39</b>	<b>€37,320.39</b>									

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€37,320.39</b>	<b>€37,320.39</b>								
<b>Total</b>	<b>€37,320.39</b>	<b>€37,320.39</b>								

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## Skeda tal-Filasijiet - Petty Cash

Data: 13/02/2026 - 13/03/2026

	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	Nru. Taċ-Ċekk
1	Dolce Santa Lucija	€9.25	€9.25	FP	FP	Cleaning materials	16.02.2026	0	0	0	031/2026	0
2	My Convenience	€9.24	€9.24	FP	FP	Garbage bags	18.02.2026	0	0	0	032/2026	0
3	Pavi Supermarket Ltd	€34.99	€34.99	FP	FP	Safety shoes	21.02.2026	0	0	0	033/2026	0
4	Eman's Stationary	€29.54	€29.54	FP	FP	Detergents and cleaning materials	23.02.2026	0	0	0	034/2026	0
5	Greens	€15.99	€15.99	FP	FP	Coffee	07.03.2026	0	0	0	035/2026	0
6	B & G	€24.00	€24.00	FP	FP	Key Cutting (Chinese Garden)	11/03/2026	0	0	0	036/2026	0
7	My Convenience	€1.26	€1.26	FP	FP	Milk	13/03/2026	0	0	0	037/2026	0
8	Andrews	€9.95	€9.95	FP	FP	Growers pellets 25kg	13/03/2026	0	0	0	038/2026	0
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	<b>Sub Total c/f</b>	<b>€134.22</b>	<b>€134.22</b>									
	<b>Sub Total b/f</b>	<b>€134.22</b>	<b>€134.22</b>									
	<b>Total</b>	<b>€134.22</b>	<b>€134.22</b>									

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