Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2026 sa 14/07/2026

	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	BOV	€30.00	€30.00	NA	PF	Administration Fee - May 2026	02/06/2026	n/a	n/a	n/a	2463	Bank Transfer
2	Executive Secretary	€77.88	€77.88	N/A	PF	Reimbursement Pettycash June - July 2026	07/07/2026	n/a	n/a	n/a	6000	0
3	District Operations / RSSL Employees	€380.00	€380.00	N/A	PF	Overtime June/July 2026	various	various	n/a	n/a	1800	0
4	Doreen Grech Scerri	€713.00	€713.00	DA	PF	Library Rent August 2026	14/07/2026	07/2026	n/a	n/a	2460	0
5	Planning Authority	€150.00	€150.00	DA	PF	Fine for Gazebo - PA/01263/26 (Chinese Garden Restoration Scheme)	14/07/2026	0301819PA A	n/a	n/a	7200-02	0
6	Employees Wage	€8,299.87	€8,299.87	N/A	PF	June 2026 Wage, OT and CIES Scheme	24/06/2026	n/a	n/a	n/a	1200/1201/ 1700/1601	Bank Transfer
7	Inland Revenue	€3,549.45	€3,549.45	N/A	PF	FS5 - June 2026	24/06/2026	9.0009E+15	n/a	n/a	1500/1501	Bank Transfer
8	Mayor, Vice Mayor and councillours	€2,093.02	€2,093.02	N/A	PF	Allowances - June 2026	24/06/2026	n/a	n/a	n/a	1100/1105	Bank Transfer
9	ARMS	€190.25	€190.25	DA	PF	Girna Electricity (28.02.2026-01.06.2026)	08/07/2026	43530848	n/a	n/a	2180-01	0
10	ARMS	€153.95	€153.95	DA	PF	Kunsill Electricity and Water (16.03.2026-17.05.2026)	25/06/2026	43437623	n/a	n/a	2180	0
11	ARMS	€475.60	€475.60	DA	PF	Latrina, Dawret it-Torri Electricity and Water (28.02.2026 - 01.062.026)	08/07/2026	43530849	n/a	n/a	2180-01	0
12	ARMS	€150.34	€150.34	DA	PF	Berga Electricity and Water (18.01.2026 - 15.03.2026)	08/07/2026	43530850	n/a	n/a	2180-04	0
13	ARMS	€33.48	€33.48	DA	PF	Jogging Track Water (28.02.2026 - 01.06.2026)	08/07/2026	43530851	n/a	n/a	2180-01	0
14	ARMS	€82.43	€82.43	DA	PF	Gnien Simbjozi Electricity (01.03.2026 - 01.06.2026) and Water (28.02.2026 - 01.06.2026)	08/07/2026	43530852	n/a	n/a	2180-01	0
15	ARMS	€0.00	€0.00	DA	PF	Gnien is-Serenita Electricity (28.02.2026 - 01.06.2026)	08/07/2026	43530847	n/a	n/a	2180-01	0
16	Elmo Insurance	€1,550.81	€1,550.81	K	PF	SLC057 Van Insurance July 2026- July 2027	24/06/2026	402-1154239	n/a	n/a	2740	Bank Transfer
17	AKL	€195.00	€195.00	DA	PF	Life Policy 2026-2027	10/07/2026	2026/053	n/a	n/a	3402	0
18	GO	€262.41	€262.41	DA	PF	Library/Council/Berga/VSA (July 2026)	01/07/2026	102573940	n/a	n/a	2160	0
19	GO	€36.82	€36.82	DA	PF	July 2026 - Mobile Rental	01/07/2026	102576633	n/a	n/a	2160	0
20	GO	€33.04	€33.04	DA	PF	July2026 - Day Centre	01/07/2026	102578944	n/a	n/a	2160	0
	Sub Total c/f	**€18,457.35**	**€18,457.35**									
	Total	**€18,457.35**	**€18,457.35**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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: 16/06/2026 sa 14/07/2026

	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
21	ARMS	€50.31	€50.31	DA	PF	Library Electricity and Water (16.03.2026 - 17.05.2026)	25/06/2026	43444580	n/a	n/a	2180-05	0
22	ARMS	€114.53	€114.53	DA	PF	Begonja Electricity (12.05.2026 - 11.06.2026)	06/07/2026	43509738	n/a	n/a	2180-01	0
23	Karl Buttigieg	€1,583.50	€1,583.50	D	PF	Pizza and Pasta (Gieh Santa Lucija 2026)	07/07/2026	419770	n/a	n/a	3381-01	Bank Transfer
24	Executive Secretary	€19.20	€19.20	K	PF	Reimbursement for transport for Active Ageing (B'Bugia)	13/07/2026	4270	n/a	n/a	2780	0
25	A1	€295.00	€295.00	K	PF	Health and Safety Officer for Public Convenience, Picnic Area	30/06/2026	0414	n/a	n/a	3113	0
26	Antes	€181.50	€181.50	K	PF	Insurance Car Show (Cultural Scheme)	16/06/2026	557002204	n/a	n/a	3500-01	0
27	Gianella Bugeja	€650.00	€650.00	D	PF	Aerobics Sessions April - June 2026	14/07/2026	02-2026	n/a	n/a	3360	0
28	Cleansing and Maintanance Services Department	€8,625.00	€8,625.00	D	PF	Street Sweeping Contract April - June 2026	01/07/2026	1051039	n/a	n/a	3051	0
29	Paul Cassar	€892.50	€892.50	D	PF	Open and Closure April - June 2026	30/06/2026	02-2026	n/a	n/a	3340	0
30	Gaetano Desira	€45.00	€45.00	D	PF	Water Bowser - Pjazza 7 ta' Lulju	07/07/2026	16500	n/a	92/2026	2390	0
31	Datatrak	€14.20	€14.20	DA	PF	Pre Region Tickets June 2026	30/06/2026	1016390	n/a	n/a	3120	0
32	Executive Secretary	€92.81	€92.81	N/A	PF	Reimbursement Temu Picnic Carpets	19/06/2026	n/a	n/a	n/a	3500-01	0
33	Kay Darmanin Farrell	€179.20	€179.20	N/A	PF	Library Service June 2026	01/07/2026	01072026	n/a	n/a	1700	0
34	Ecopure	€29.70	€29.70	K	PF	Water Dispensers	26/06/2026	1380084	n/a	n/a	2260	0
35	EM Medical Service Ltd	€169.92	€169.92	K	PF	Ambulance Car Show (Cultural Scheme)	24/06/2026	2026211	n/a	n/a	3500-01	0
36	H and S	€2,242.00	€2,242.00	K	PF	Health and Safety Officer for Public Convenience, Dawret it-Torri (Regjun Nofsinhar Scheme)	09/07/2026	2458;2457	n/a	n/a	3113/2400-03	0
37	High Rock Ltd	€5,892.33	€5,892.33	K	PF	15 dog bins and poles	23/03/2026	60806	n/a	42/2026	7209	0
38	Horace Enterprises	€123.90	€129.90	D	PF	3 Tokens	02/07/2026	3996	n/a	n/a	3381-01	0
39	Xerox	€356.22	€356.22	K	PF	Photocopier May - June 2026	31/05; 30/06	681329;683706	n/a	n/a	2610	0
40	Koptasin	€495.60	€495.60	T	PF	Speed Limit Road Markings and Signs for Triq il-Prinjoli and Mirror Triq Gheneb id-Dip	25/05;26/05/2026	33605;33603	n/a	n/a	2380	0

Sub Total c/f	**€22,052.42**	**€22,058.42**
Sub Total b/f	**€18,457.35**	**€18,457.35**
Total	**€40,509.77**	**€40,515.77**

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2026 sa 14/07/2026

	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
41	LESA	€3.49	€3.49	DA	PF	10% Administration Fee May 2026	22/06/2026	22-020022	n/a	n/a	3445	0
42	PRS	€177.00	€177.00	DA	PF	Lejla ta' Kanzunetti Maltin (Cultural Scheme)	26/06/2026	201417	n/a	n/a	3500-01	0
43	Pharlab	€142.09	€142.09	D	PF	Maintanance Supplies (Chinese Restoration Scheme)	7/7;16/6;19/6;16/6	702757;702690;702704;702691	n/a	68/26;61/26;61/2026	2375-01	0
44	Ramilene	€44.34	€44.34	K	PF	Stationery	02/07/2026	34933	n/a	80/2026	2620	0
45	George Saliba	€454.30	€454.30	K	PF	Removal and installation of Chinese Lanterns (Chinese Scheme)	18/05/2026	35026	n/a	n/a	7200-02	0
46	Taliana	€4,814.40	€4,814.40	D	PF	Gardening - June 2026	30/06/2026	265	n/a	n/a	3060	0
47	Tower Ironmongery	€15.51	€15.51	D	PF	Net for Chinese Garden Fountain (Chinese Scheme)	14/07/2026	85670	n/a	96/2026	7200-02	0
48	Nicole Vella	€100.00	€100.00	D	PF	Basketball Sessions - April and May 2026	14/07/2026	4/5	n/a	n/a	3360	0
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	Sub Total c/f	**€5,751.13**	**€5,751.13**									
	Sub Total b/f	**€40,509.77**	**€40,515.77**									
	Total	**€46,260.90**	**€46,266.90**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2026 sa 14/07/2026

	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
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	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€46,260.90**	**€46,266.90**									
	Total	**€46,260.90**	**€46,266.90**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Petty Cash

Data: 17/06/2026 - 07/07/2026

	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	Pavi Supermarket	€7.30	€7.30	FP	FP	Red Safety Tape	17.06.2026	079/2026	0	0	2240	0
2	Yellow Service Station	€10.00	€10.00	FP	FP	Petrol (Massimo)	17.06.2026	080/2026	0	0	2750	0
3	Heels & Keys	€4.00	€4.00	FP	FP	Key Cutting (Ġiebja)	23.06.2026	081/2026	0	0	2240	0
4	Forex	€22.50	€22.50	FP	FP	Stamps	24.06.2026	082/2026	0	0	2650	0
5	B & G Hardware Store	€21.08	€21.08	FP	FP	Rope (Pirotta)	06.07.2026	083/2026	0	0	2240	0
6	B & G Hardware Store	€8.00	€8.00	FP	FP	Cutting of Keys - Upper Gate & Tea room toilets	26.06.2026	084/2026	0	0	2240	0
7	Bilcom Service Station	€5.00	€5.00	FP	FP	Petrol	07.07.2026	085/2026	0	0	2750	0
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	Sub Total c/f	**€77.88**	**€77.88**									
	Sub Total b/f	**€77.88**	**€77.88**									
	Total	**€77.88**	**€77.88**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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