

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.01.26 - 09.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Melita Ltd	368.28			Office fixed lines & CCTV Cameras (Triq Kappillan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Jan '26 - 10531897	120045164	01.01.26				
2 George Debbattista	70.00			Starter repairs for KGV 385	3180	09.01.26				
3 Ability Publications Ltd	2,392.65			HLC Magazine publishing, printing and distribution - Dec '25	12480	02.01.26				
4 Alka Ceramics Ltd	56.64			Street name plaque	8097	12.01.26				
5 ARMS Ltd	28.55			CCTV Trejget San Pietru - 411000248202	42162464	22.12.25				
6 ARMS Ltd	130.33			CCTV Triq Dun Neri Cordina Perez - 411000257280	42152738	20.12.25				
7 ARMS Ltd	192.03			Public Convenience, Triq il-Ferrovija - 411000198368	42152737	20.12.25				
8 ARMS Ltd	32.41			HLC, Triq id-Duka ta' Edinburgh - 41100038474	42152734	20.12.25				
9 ARMS Ltd	228.52			Public Convenience, Triq id-Duka ta' Edinburgh - 411000198366	42152736	20.12.25				
10 GO plc	35.03			Internet for cameras in Triq Joseph Abela Scolaro Jan '26 - 41026640	99518609	02.01.26				
11 Jimmy Muscat	1,318.65			Bulky Refuse for Dec '25	12	31.12.25				
12 Mike Service Station Ltd	160.00			Fuel for council vans	81864, 81939, 82148, 82225	31.12.25				
13 Alexander Cassar	23.60			Bench slaps	2647	12.01.26				
14 Alexander Cassar	472.00			White paint	2645	12.01.26				
15 Piscopo Gardens Ltd	121.13			Plants	23031	14.01.26				
16 Allegra Accordion Group	500.00			Animation - Chocolate Festival '25	40	14.01.26				
17 Aaron Camilleri	74.00			Cement, ramel, zrar						
18 NIBE Beverages Ltd	25.00			Water tanks	1681003	14.01.26				
Total	€0.00	€6,228.82								

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19 JC Ironmongery		249.39		Ironmongeries	162005657	02.12.25				
20 Tanya Agius Borg		8.80		Reimbursement for transport service						
21 Ghaqda Muzikali Immakulata Kuncizzjoni		500.00		Banda - Festa tal-Isliaten Magi	2	15.01.26				
22 Community Work Scheme Enterprise		384.80		Gift for Noel Cutajar and Anthony Muscat - Dec '25/Jan '26	3346	16.01.26				
23 CAS Ltd		100.00		ACs Service at Hamrun Library	59458, 59468	20.10.25				
24 I.V. Portelli & Sons Ltd		30.50		Blades	10804	16.01.26				
25 Albums & Co Ltd		212.40		Design and printing of stickers to fix banners with new date - Chocolate Festival '25	1215-2	15.12.25				
26 Melita Ltd		45.35		Hamrun Boys Scouts, Triq il-Ferrovija -	120068451	01.01.26				
27 Commissioner for Revenue		6,463.24		FS5 for the month of Jan '26						
28 Councillor 1		1,168.87		Payroll 1						
29 Councillor 2		253.46		Payroll 1						
30 Councillor 3		196.54		Payroll 1						
31 Councillor 4		209.54		Payroll 1						
32 Councillor 5		196.54		Payroll 1						
33 Councillor 7		222.54		Payroll 1						
34 Councillor 8		222.54		Payroll 1						
35 Councillor 9		222.54		Payroll 1						
36 Employee 1		2,431.12		Payroll 1						
Sub Total c/f	€0.00	€13,118.17								
Sub Total b/f	€0.00	€6,228.82								
Total	€0.00	€19,346.99								

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37 Employee 2		3,217.99		Payroll 1						
38 Employee 3		2,164.48		Payroll 1						
39 Employee 4		2,295.28		Payroll 1						
40 Employee 5		2,267.54		Payroll 1						
41 Employee 6		1,809.33		Payroll 1						
42 Employee 7		826.00		Payroll 1						
43 Employee 8		912.00		Payroll 1						
44 Employee 9		1,330.68		Payroll 1						
45 Employee 10		954.00		Payroll 1						
46 Employee 11		972.08		Payroll 1						
47 Assocjazzjoni Kunsilli Lokali		2,100.00		Polza tal-Assigurazzjoni tas-Sahha 2026 għall-membri tal-Kunsill u Staff						
48 Transport Malta		264.32		Officers to assist in the removal of Christmas lights in Triq Dun Nerik Cordina Perez						
49 Media Link Communications		736.32		Riklamar Attività Karnival 2026	1133	20.01.26				
50 Systems Ltd		1,132.80		Cloud Sage Annual Fee	110731	21.01.26				
51 Progressive Information Systems Ltd		731.60		Cloud Sage One Time Fee - Account setup implementation and data and layout	110732	21.01.26				
52 Christopher Mallia		304.80		Repairs on council van DBW 924		20.01.26				
53 LESA TMS		680.00		Wardens App nos 4393, 00095, 4349						
		€22,699.22								
Sub Total b/f	€0.00	€19,346.99								
Total	€0.00	€42,046.21								

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54 LESA		5,130.48		1172026735, 1172026734						
55 Housing Authority		559.83		149767, 149832						
56 Lands Authority		785.17		203810, 203752, 203667, 203689						
57 Lands Authority		1,773.48		203544, 203499, 203373, 203403, 203224						
58 Lands Authority		1,902.03		203284, 203150, 203152, 202985, 203013						
59 Lands Authority		749.20		203014, 202785, 202727, 202729, 202596						
60 The Notebook Centre		5,900.00		Renewal for 1 Year Laptop/PC Maintenance Agreement	3142	01.12.25				
61 Nadesh Scicluna		120.00		Reimbursement for van tyre repair						
62 Davies Design Group Ltd		493.24		Galvanized stencil plates	34999	23.01.26				
63 Greenpak Co-op Society Ltd		252.52		Dispose of 2 chest freezers	40935	11.12.25				
64 Greenpak Co-op Society Ltd		76.70		Dispose of 2 photocopiers	41028	13.01.26				
65 PTR Machinery		120.00		Repairs on mutur tal-hart	2630	15.01.26				
66 PTR Machinery		125.00		Repairs on mutur tal-hart	2631	15.01.26				
67 Bitmac Ltd		504.00		Tarmac bags	194803, 196082, 196488	14.01.26				
68 San Gorg Preca College		3,000.00		Rental of school parking for 2026		23.01.26				
69 LESA		73.62		10% Administration Fee for Sep '25	17350	28.10.25				
	€0.00	€21,565.27								
	€0.00	€42,046.21								
	€0.00	€63,611.48								

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73 LESA		3.49		10% Administration Fee for Mar '25	14640	24.04.25				
74 Five Star Printing and Design Ltd		346.50		Carnival flyers '26	7781	16.01.26				
75 Horace Enterprises Ltd		28.32		Plaques - L-Ahjar Tizjijn tal-Milied tal-Hwienet fil-Hamrun	2983	26.01.26				
76 Formosa Ironmongery		247.43		Ironmongeries	2289, 2349	23.08.25				
77 ARMS Ltd		30.71		CCTV, Triq Kamelja - 411000248198	42392906	26.01.26				
78 ARMS Ltd		26.92		CCTV, Triq Abocia - 411000248203	42393280	26.01.26				
79 ARMS Ltd		80.62		CCTV, Triq il-Frangiskani - 411000248205	42393281	26.01.26				
80 ARMS Ltd		25.16		CCTV, Sqaq il-Qasab - 411000248195	42394065	26.01.26				
81 ARMS Ltd		26.09		CCTV, Triq Zimelli - 411000248199	42394067	26.01.26				
82 ARMS Ltd		15.58		CCTV, Trejdet San Pietru - 411000248202	42477074	31.01.26				
83 APCO Ltd		749.98		Support covering 01.02.26-31.05.26 - Cameras in Triq Dun Frans Camilleri	49908	27.01.26				
84 Media Link Communications		88.50		Remaining balance for American Car Show '25 adverts	80145	31.05.25				
85 JS Services		472.00		Hire of cherry picker	218730, 218732	28.01.26				
86 Progressive Information Systems Ltd		212.40		Cloud Sage Annual Fee - Additional User	110750	27.01.26				
87 ARMS Ltd		152.72		Public Open Space, Triq is-Sewwieqa - 411000172269	42394061	26.01.26				
88 ARMS Ltd		296.06		Green wall, Triq is-Sorjiet iz-Zghar tal-Fqar - 411000229907	42392905	26.01.26				
	€	-								
Sub Total b/f	€0.00	€2,802.48								
Total	€0.00	€63,611.48								
		€66,413.96								

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89 NIBE Beverages Ltd		25.00		Aquani water tanks	1685643	28.01.26				
90 LESA		1,592.29		1172026736						
91 Lands Authority		992.09		203875, 203872, 203951, 204086, 204085, 204194						
92 Housing Authority		297.29		149896, 149926, 149959, 149976						
93										
Smart Office Supplies Ltd		813.79		Stationery	238322	24.01.26				
94 Carmelo Borg		305.50		Maintenance work	66	30.01.26				
95 Tanya Agius Borg		23.29		Reimbursement for contravention payment on KGV 385						
96 Office Group Ltd		324.02		Copies Black & White & Colour - Jan '26	53676	31.01.26				
97 LESA TMS		240.00		Wardens App no 4284						
98 LESA TMS		374.00		Wardens App nos 271, 4336, 4337						
99 Pace & Mercieca Ltd		50.00		Marine plywood	276649	30.01.26				
100 Alisons Enterprises Ltd		28.16		Milk, sugar, coffee	414007175	30.01.26				
101 Philip Confectionary		47.60		Muffins for tombola	49891	28.01.26				
102 AME Health and Safety Services Ltd		295.00		Risk Assessment for Attivitja Karnival '26	4132	27.01.26				
103 ONE Productions Ltd		679.68		Radio Advertising - Attivitja Karnival '26	62074	30.01.26				
104 Zaffarese Signs and Display Ltd		132.16		Banners - Attivitja Karnival '26	14732	29.01.26				
105 SENC Flag Printing		372.00		Banners - Attivitja Karnival '26	2799	29.01.26				
106 Sharon Mulvaney		865.00		Librarian services for the month of Jan '26						
Sub Total c/f	€0.00	€7,456.87								
Sub Total b/f	€0.00	€66,413.96								
Total	€0.00	€73,870.83								

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1 ARMS Ltd		49.59		Public Open Space, Triq is-Sewwiega - 411000172271	42394063	26.01.26				
2 Ozo Security Ltd		118.00		CIT trips - Dec '25	3971	31.12.25				
3 Lands Authority		500.00		Kera - Kunsill Lokali - 13.02.26-12.02.27	2159236	02.02.26				
4 Lands Authority		542.30		204279, 204347, 204599						
5 LESA		2,649.87		1172026737						
6 Housing Authority		2,567.36		150091, 150155, 150362, 150363						
7 Housing Authority		972.56		150436, 150437, 150513, 150514						
8 Antonella Vella		240.00		Fitness classes - Jan '26	1	30.01.26				
9 Jimmy Muscat		1,191.80		Bulky Refuse for the month of Jan '26	1	31.01.26				
10 Commissioner of Police		2,656.55		Officers for Attivita' Karnival '26	24065	28.01.26				
11 Commissioner of Police		206.50		Barriers for Attivita' Karnival '26	1084	05.02.26				
12 LESA		2,442.47		Officers for Attivita' Karnival '26	18503	04.02.26				
13 JS Services		188.80		Cherry picker hire service	218734	05.02.26				
14 LESA TMS		68.00		Wardens App no 300						
15 Datatrak IT Services		81.17		Pre-region tickets paid between 01.01.26 - 31.01.26 as per LC contract	1016130	31.01.26				
16 MUJA		753.59		Motor Insurance Renewal for BGV 161 - 01/03/26-28/02/27						
17 Tanya Agius Borg		11.00		Reimbursement for transport service						
18 Nannu Karm Productions Ltd		140.00		20 kopja tal-klieb 'Karamellu tar-Rahal t'Isfel' Book 6	37	05.02.26				
Total	€0.00	€15,379.56								

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