

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.02.26 - 11.03.26

Nru.	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-Ček
1	Epic Communications Ltd		33.99		Internet - CCTV cameras Piazza San Pawl - Jan '26	2601010000067790.0	01.02.26				
2	JS Services		427.00		Cherry picker hire service	2447	03.02.26				
3	Ghaqda Muzikali Immakulata Kuncizzjoni		1,700.00		Servizz ta' banda u karru - Aktivita' Karnival '26	4					
4	JC Ironmongery		857.43		Ironmongeries	162005700	05.02.26				
5	MUIA		798.65		Public Liability Insurance - Aktivita' Karnival '26	13336279	22.01.26				
6	My Trio		236.00		Advert - Aktivita' Karnival '26	1289	09.02.26				
7	Postpro Ltd		354.00		Distribution of flyers - Aktivita' Karnival '26	370	11.02.26				
8	Alpha Medical Advanced Care		304.00		Ambulance service - Aktivita' Karnival '26	468	11.02.26				
9	Amac Ltd		1,185.90		Sound System - Pizza Fauia '25	1172	13.08.25				
10	Dr Ian Micalef		41.30		Gurament ta' Kunzillier goid	1	12.02.26				
11	GO plc		35.03		Internet for cameras in Triq Joseph Abela Scolaro Feb '26 - 41026640	99981631	02.02.26				
12	LESA		1,720.53		1172026738						
13	Housing Authority		1,040.00		150575, 150576, 150636, 150655, 150714						
14	Lands Authority		1,435.35		204657, 204727, 204725, 204759, 204866, 204865, 204967						
15	Marix Ironmongery		106.26		Ironmongeries	46555, 46532, 46582, 46589	12.02.26				
16	AME Health and Safety Services Ltd		295.00		Risk Assessment - Aktivita' Karnival '26	4132	27.01.26				
17	Saviour Mifsud		2,624.84		Cleaning and Maintenance of Public Convenience - Jan '26	1269	31.01.26				
18	Saviour Mifsud		2,332.38		Cleaning and Maintenance of Public Convenience - Extra attendant - Jan '26	1270	31.01.26				
Total		€0.00	€15,527.66								
			€15,527.66								

Approvati fis-Seduta Nru:

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

Sindku

Kunsittier

Secretariu Executiv

Kunsillier

Skeda tal-Misjiet - Rapport ta' Xiri u Pagamenti
Data: 10.02.26 - 11.03.26

Skeda Nru. 02-2026

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
19 Saviour Mifsud		3,763.53		Street Cleaning Services - Jan '26	1271	31.01.26				
20 Saviour Mifsud		1,104.48		Street Cleaning Services - Extra evenings - Jan '26	1272	31.01.26				
21 Saviour Mifsud		336.00		Street Cleaning Services - Extra Sundays - Jan '26	1273	31.01.26				
22 Mike Service Station		378.57		Fuel for council vans	82851, 82701, 82652, 82629, 82431, 82324, p/o 81240, 82569, 82303	30.01.26				
23 LESA TMS		510.00		Wardens App no 367, 351, 312						
24 Alisons Enterprises Ltd		28.81		Water bottles	414007246	13.02.26				
25 GreenPak Co-op Society Ltd		283.00		Ibins Cameras monthly running cost - Triq Wenzinu Mifsud Bonnici	41027	31.12.25				
26 Ghaqda tal-Muzika San Gejlanu		1,700.00		Servizz ta' banda u karru - Aktivita' Karnival '26		13.02.26				
27 Ghaqda tal-Muzika San Gejlanu		500.00		Servizz ta' banda - Chocolate Festival '25		13.02.26				
28 Assocjazzjoni Kunsill Lokali		65.00		Poza tal-Assigurazzjoni tal-Fius - 29.01.26-28.01.27						
29 Rene' Monsigneur		129.00		Proof reading and translation services for 2025	12	13.02.26				
30 Melita Ltd		368.28		Office fixed lines & CCTV Cameras (Triq Kappilan Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Feb '26 - 10531897	120204132	01.02.26				
31 Socjeta' Muzikali San Guzepp		1,700.00		Servizz ta' banda u karru - Aktivita' Karnival '26	35.36	12.02.26				
32 Mark Mangion		250.00		Photography service- Aktivita' Karnival '26	54	08.02.26				
33 Alisons Enterprises Ltd		62.46		Juices - Festin tal-Karnival gha't-Tfal b'risq Puttinu	1051006345	16.02.26				
34 The Heart of Metal Ltd		2,141.70		Solid round bars	2602	13.02.26				
35 Malta Gaming Authority		25.00		Permess gha't-Tombola - Frar '26						
36 NIBE Beverages Ltd		35.00		Aquari water tanks	1691783	16.02.26				
Sub Total c/f	€0.00	€13,380.83								
Sub Total b/f	€0.00	€15,527.66								

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
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Skeda Nru. 02-2026

Forntur	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
54 Employee 8		912.00		Payroll 2						
55 Employee 9		1,447.34		Payroll 2						
56 Employee 10		925.58		Payroll 2						
57 Employee 11		972.08		Payroll 2						
58 Assocjazzjoni Kunsilli Lokali		900.00		Personal Accident Policy għall-membri tal-Kunsill u Staff - 29.01.26-28.01.27						
59 Bimac Ltd		585.00		Tarmac bags	197770, 198485, 199237, 199495, 199950	17.02.26				
60 Saviour Mifsud		820.10		5 skips - Jul '25	150	31.07.25				
61 Saviour Mifsud		820.10		5 skips - Aug '25	151	31.08.25				
62 Saviour Mifsud		820.10		5 skips - Sep '25	152	30.09.25				
63 Saviour Mifsud		820.10		5 skips - Oct '25	153	31.10.25				
64 Saviour Mifsud		820.10		5 skips - Nov '25	154	30.11.25				
65 Saviour Mifsud		820.10		5 skips - Dec '25	155	31.12.25				
66 Saviour Mifsud		820.10		5 skips - Jan '26	156	31.01.26				
67 Perit David Zahra		3,894.00		Professional fees - Tender for Landscaping of the existing open spaces in Triq is-Sewwiega	11140-21-05	09.11.24				
68 LESEA		2,394.77		1172026739						
69 Lands Authority		1,198.02		205033, 205096, 205097, 205116, 205177						
		€0.00								
		€0.00								
		€0.00								
		€66,844.66								

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Skeda Nru. 02-2026

Formitur	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. Tat-Čekk
73 Housing Authority		1,150.28		150819, 150882, 150935, 150960						
74 Antoine Marquette		53.10		Roly poly for tombola	3	17.02.26				
75 C.A.M.C Security		153.40		Security officers - Attivitja' Karnival '26	891	16.02.26				
76 Gaetano Mifsud		566.40		Sound System - Attivitja' Karnival '26	11226	11.02.26				
77 Charlo' Gerada		725.70		Various works	1036					
78 Events Malta		80.00		Coordination - Attivitja' Karnival '26	6	23.02.26				
79 Ozo Security Ltd		88.50		CIT trips - Jan '26	4057	31.01.26				
80 Hamrun Liberty S.C.		1,580.00		Dawl tal-Milied fi Triq il-Kbira San Guzepp u Reklamar Kalendariju 2026	33	20.02.26				
81 Mellia Ltd		45.35		Hamrun Boys Scouts, Triq il-Ferroviya - 10642230 - Feb '26	120232420	01.02.26				
82 Carmelo Borg		487.50		Maintenance work	67	24.02.26				
83 JS Services		920.40		Cherry picker hire service	218739, 218740, 218741, 218742, 218744	18.02.26				
84 Café Riche		25.00		Fondri għal attivitja' li organizza l-Kunsill - Zjara fil-Palazz tal-Inkwizitur						
85 Paul Magri		90.96		Flatbars	76704, 76774	24.02.26				
86 Green Supplier		1,245.00		Round pots	23	23.02.26				
87 Heritage Malta		50.00		Zjara gwida ta' fil-Palazz tal-Inkwizitur	11398	24.02.26				
88 Distreet Lighting		660.80		Valentine's decorations - Kunizzjoni area	43	25.02.26				
Sub Total c/f	€ -	€7,922.39								
Sub Total b/f	€0.00	€66,844.66								
Total	€0.00	€74,767.05								

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