

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

Data: 11.12.25 sa 07.01.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Executive Secretary & Employees	€5,981.56	€5,981.56	D	Inv	Salaries - December 2025	26/12/25	N/A		VCR1089496	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - December 2025	26/12/25	N/A		VCR1088993	DD
3	Commissioner of Inland Revenue	€2,759.00	€2,759.00	D	Inv	NI & IT - December 2025	26/12/25	N/A		VCR10897	DD
4	Hal Kirkop Local Council	€169.32	€169.32	D	Inv	Petty Cash - December 2025 - PC12/25	31/12/25	N/A		VCR10898	Cash Withdrawal
5	Accounting & Management Ltd	€59.00	€59.00	D	Inv	Declaration re Devolution of Shelters - Kirkop	20/12/25	25/209		pVCR10899	DD
6	Accounting & Management Ltd	€454.30	€454.30	D	Inv	Accounting Services - December 2025	26/12/25	25/221		pVCR10899	DD
7	Anton Zarb	€2,147.60	€2,147.60	D	Inv	Litter Bins with Separator	22/12/25	74-25		VCR10900	DD
8	ARMS Ltd	€22.87	€0.00	D	Inv	Water & Electricity - Triq ir-Ramlja - 06.08.25-01.10.25	09/12/25	42071139		VCR10901	DD
9	ARMS Ltd	€1,181.16	€1,181.16	D	Inv	Water & Electricity - PHC - 12.11.25-11.12.25	22/12/25	42162591		VCR10902	DD
10	Bernice Caruana	€190.65	€190.65	D	Inv	Ikla re Rousset Visit - Nenu Artisan Baker	13/12/25	N/A		pVCR10903	DD
11	Bernice Caruana	€19.70	€19.70	D	Inv	Taxi re Rousset Visit	13/12/25	854739		pVCR10903	DD
12	Bernice Caruana	€10.90	€10.90	D	Inv	Taxi re Rousset Visit	13/12/25	43135848		pVCR10903	DD
13	C&D Installations	€1,569.40	€1,569.40	D	Inv	Pannelli Pjazza Zerniq	18/12/25	1007		VCR10904	DD
14	Cleansing & Maintenance Department	€6,249.99	€6,249.99	D	Inv	Street Sweeping - October-December 2025	01/01/26	1048783		VCR10905	DD
15	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - December 2025	09/12/25	250716		pVCR10906	DD
16	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - October 2025	13/10/25	248505		pVCR10906	DD
17	Datatrak IT Services	€234.97	€234.97	D	Inv	17 Pre Regional Tickets - December 2025	31/12/25	1016096		VCR10907	DD
18	Edwin Ironmongery	€122.00	€122.00	D	Inv	Ironmongery Items	02/12/25	13889		VCR10908	DD
	<b>Sub Total c/f</b>	<b>€23,195.39</b>	<b>€23,172.52</b>								
	<b>Total</b>	<b>€23,195.39</b>	<b>€23,172.52</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

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19	Flowers Sales Ltd	€139.48	€139.48	D	Inv	Ponsietti x35	19/12/25	10010817		VCR10909	DD
20	Ghaqda Mużikali San Leonardu	€100.00	€100.00	D	Inv	Rental of Hi-Up service inc. Driver	19/12/25	N/A		pVCR10910	DD
21	Ghaqda Mużikali San Leonardu	€100.00	€100.00	D	Inv	Rental of Hi-Up service inc. Driver - Olive Picking	19/12/25	N/A		pVCR10910	DD
22	ImageSystems	€55.70	€55.70	D	Inv	Photocopier Rent - November 2025	30/11/25	652249		VCR10911	DD
23	Josef Debono	€3,000.00	€3,000.00	D	Inv	Cleaning of Shelter	17/12/25	2025068		pVCR10912	DD
24	Josef Debono	€1,900.00	€1,900.00	D	Inv	Waste Collection - Milied	17/12/25	2025069		pVCR10912	DD
25	Josef Debono	€1,180.00	€1,180.00	D	Inv	Waste Collection - Irkottafest	16/11/25	2025063		pVCR10912	DD
26	Josef Debono	€1,888.00	€1,888.00	D	Inv	Waste Collection - Local Feasts	16/11/25	2025062		pVCR10912	DD
27	Koptasin	€181.83	€181.83	D	Inv	Road markings as per Job No 19653	01/12/25	33113		pVCR10913	DD
28	Koptasin	€1,457.30	€1,457.20	D	Inv	Road hump, traffic signs and mirrors as per Job No 3336	01/12/25	33112		pVCR10913	DD
29	Koptasin	€1,404.20	€1,404.20	D	Inv	Road hump, traffic mirror as per Job No 3472	01/12/25	33114		pVCR10913	DD
30	Koptasin	€1,634.00	€134.00	D	Inv	Traffic signs and road markings - difference	11/12/24	31758		pVCR10913	DD
31	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - November 2025	30/11/25	2149		pVCR10914	DD
32	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - December 2025	31/12/25	2165		pVCR10914	DD
33	Mary Schembri	€106.00	€106.00	D	Inv	Librarian Services - December 2025	01/01/26	045/2025		VCR10915	DD
34	MED Developers	€944.00	€944.00	D	Inv	Professional Fees re Triq l-Industrija Embellishment	31/10/25	5672/20		VCR10916	DD
35	Nathan Bonnici	€26.84	€26.84	D	Inv	Cables	29/12/25	19847		VCR10917	DD
36	Nexos Street Lighting	€3,675.35	€3,675.35	D	Inv	Street Lighting Maintenance	05/09/25	1741		VCR10918	DD
	<b>Sub Total c/f</b>	<b>€19,208.70</b>	<b>€17,708.60</b>								
	<b>Sub Total b/f</b>	<b>€23,195.39</b>	<b>€23,172.52</b>								
	<b>Total</b>	<b>€42,404.09</b>	<b>€40,881.12</b>								

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37	Reġjun Punent	€380.00	€380.00	D	Inv	Reimbursement re Flights - Ritienne Caruana Brussels	04/12/25	546		VCR10919	DD
38	Ritienne Caruana	€141.80	€141.80	D	Inv	Ikla re Rousset Visit - Cargo	12/12/25	N/A		VCR10920	DD
39	Tony's Garage	€76.70	€76.70	D	Inv	Natalis Notabilis Transport	15/12/25	N/A		pVCR1092	DD
40	Tony's Garage	€324.50	€324.50	D	Inv	Trips re Day Centre - December 2025	07/01/26	N/A		pVCR1092	DD
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<b>Sub Total c/f</b>		<b>€923.00</b>	<b>€923.00</b>								
<b>Sub Total b/f</b>		<b>€42,404.09</b>	<b>€40,881.12</b>								
<b>Total</b>		<b>€43,327.09</b>	<b>€41,804.12</b>								

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