

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.01.26 sa 05.02.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	Executive Secretary & Employees	€9,085.15	€9,085.15	D	Inv	Salaries + Performance Bonus - January 2026	30/01/26	N/A		VCR10927-2	DD
2	Mayor & Councillors Allowance	€1,893.17	€1,893.17	D	Inv	Honoraria & Allowance - January 2026	30/01/26	N/A		VCR10922-2	DD
3	Commissioner of Inland Revenue	€3,223.84	€3,223.84	D	Inv	NI & IT - January 2026	30/01/26	N/A		VCR10930	DD
4	Hal Kirkop Local Council	€9.84	€9.84	D	Inv	Petty Cash - January 2026 - PC01/2026	31/01/26	N/A		VCR10931	DD
5	Government Gazette	€20.00	€20.00	D	Inv	Tender Notice	09/01/26	N/A		VCR10932	DD
6	Local Councils Association	€630.00	€630.00	D	Inv	Health Policy x9 persons	23/01/26	N/A		VCR10933	DD
7	Dr. Philip Magri	€590.00	€590.00	D	Inv	Legal Fees - Gaffarena Case	27/01/26	N/A		VCR10934	DD
8	Malta Gaming Authority	€25.00	€25.00	D	Inv	Bingo Permit - Tombla February	27/01/26	N/A		VCR10935	DD
9	Bernice Caruana	€270.00	€270.00	D	Inv	Items re Rulina - Karnival 2026	30/01/26	N/A		VCR10936	DD
10	Abigail D'Amato	€1,283.15	€1,283.15	D	Inv	Cleaning of Public Convenience - Nov 25 - Mar 26	13/01/26	1/2026		VCR10937	DD
11	Accounting & Management Ltd	€454.30	€454.30	D	Inv	Accounting Services - January 2026	31/01/26	26/008		pVCR10938	DD
12	Accounting & Management Ltd	€82.60	€82.60	D	Inv	Online Submission of FSS 2025	04/02/26	26/005		pVCR10938	DD
13	Accounting & Management Ltd	€59.00	€59.00	D	Inv	Declaration re Devolution - Triq Nerik Xerri	31/01/26	26/016		pVCR10938	DD
14	Accounting & Management Ltd	€59.00	€59.00	D	Inv	Declaration re Devolution - Triq San Pietru	31/01/26	26/017		pVCR10938	DD
15	Accounting & Management Ltd	€82.60	€82.60	D	Inv	Data Template requested by DLG	04/02/26	26/018		pVCR10938	DD
16	Annalise Duca	€2,950.00	€2,950.00	D	Inv	Permit System License	08/01/26	380		VCR10939	DD
17	Antes Insurance Brokers	€275.30	€275.30	D	Inv	Insurance re Inclusion Through Sport	03/10/25	549054542		VCR10940	DD
18	ARMS Ltd	€1,528.06	€1,528.06	D	Inv	Water & Electricity - PHC - 11.10.25-11.11.25	29/11/25	42017939		VCR10941	DD
	Sub Total c/f	€22,521.01	€22,521.01								
	Total	€22,521.01	€22,521.01								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 23

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

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19	ARMS Ltd	€191.22	€191.22	D	Inv	Water & Electricity - LEAP - 02.09.25 - 05.12.25	20/12/25	42153234		VCR10942	DD
20	ARMS Ltd	€26.62	€0.00	D	Inv	Water & Electricity - Triq ir-Ramlja - 02.10.25 - 05.12.25	13/01/26	42243004		VCR10943	DD
21	ARMS Ltd	€471.73	€471.73	D	Inv	Water & Electricity - Local Council - 02.09.25 - 05.12.25	20/12/25	42153235		VCR10944	DD
22	Bitmac Ltd	€315.00	€315.00	D	Inv	35 Road Repair Bags	14/01/26	194835		pVCR10945	DD
23	Bitmac Ltd	€315.00	€315.00	D	Inv	35 Road Repair Bags	04/02/26	196615		pVCR10945	DD
24	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - January 2026	21/01/26	251898		VCR10946	DD
25	Croce Bonaci	€590.00	€590.00	D	Inv	Catering re Rousset Visit	12/12/25	9551		VCR10947	DD
26	Edwin Ironmongery	€245.00	€245.00	D	Inv	Ironmongery Items	02/01/26	13890		VCR10948	DD
27	Epic Communications Ltd	€212.44	€212.44	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Nov/Dec 2025	01/01/26	1549439901 2026		VCR10949	DD
28	FaroGroup	€689.12	€689.12	D	Inv	Service Report 7818	28/01/26	20260075		VCR10950	DD
29	Franklan Debono	€62.07	€62.07	D	Inv	Refund re Items re Karnival 2026	22/01/26	N/A		VCR10951	DD
30	Health & Safety	€236.00	€236.00	D	Inv	Risk Assessment - Karnival 2026	22/01/26	01/2026		VCR10952	DD
31	ICreate	€120.36	€120.36	D	Inv	Klaus Percopu A4 Activity Books	16/12/25	9823		VCR10953	DD
32	ImageSystems	€53.58	€53.58	D	Inv	Photocopier Rent - January 2026	31/01/26	660864		pVCR10954	DD
33	ImageSystems	€55.31	€55.31	D	Inv	Photocopier Rent - December 2025	31/12/25	657068		pVCR10954	DD
34	JP Baldacchino	€9.03	€9.03	D	Inv	Rubber Slippers re RSSL Employee	28/01/26	369327		VCR10955	DD
35	Kunsill Lokali Safi	€8.15	€8.15	D	Inv	10% Admin. Fee - Contravention Dec 2025	05/01/26	03/2026		VCR10956	DD
36	Leonard Cassar	€336.30	€336.30	D	Inv	Installation of Earth Electrodes re Klaus Percopu	28/01/26	126		VCR10957	DD
Sub Total c/f		€4,001.83	€3,975.21								
Sub Total b/f		€22,521.01	€22,521.01								
Total		€26,522.84	€26,496.22								

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37	LESA	€9.29	€9.29	D	Inv	10% Admin. Fee - Sept 2025	28/10/25	17355		pVCR10958	DD
38	LESA	€23.29	€23.29	D	Inv	10% Admin. Fee - Nov 2025	04/12/25	17937		pVCR10958	DD
39	Mary Schembri	€89.60	€89.60	D	Inv	Librarian Services - January 2026	01/02/26	001/2026		VCR10959	DD
40	Perla CHTP Co Ltd	€138.36	€138.36	D	Inv	Cleaning Items	09/01/26	102779		VCR10960	DD
41	Romina Perici Ferrante	€23.60	€23.60	D	Inv	Reply to PQ 33090	31/01/26	26/006		VCR10961	DD
42	Schembri Air Conditioning	€55.00	€55.00	D	Inv	AC Repair Council Hall	13/01/26	1079		VCR10962	DD
43	Security Service Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - Dec 2025	31/12/25	116067		VCR10963	DD
44	Sidroc Services Ltd	€1,876.20	€1,876.20	D	Inv	AED + Installation	07/01/26	53769		VCR10964	DD
45	SmartOffice	€297.79	€297.79	D	Inv	Stationery Items	15/01/26	237432		VCR10965	DD
46	Tony's Garage	€292.64	€292.64	D	Inv	Trips re Day Centre - January 2026	02/02/26	N/A		VCR10966	DD
47											
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	€2,829.77	€2,829.77								
	Sub Total b/f	€26,522.84	€26,496.22								
	Total	€29,352.61	€29,325.99								

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