

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

27 ta' Jannar 2026 sa 24 ta' Frar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	John Boxall	1005.32	1005.32	PF	Monthly Allowance - January 2026					Bank Transfer
2	Jason Portelli	293.67	293.67	PF	Monthly Allowance - January 2026					Bank Transfer
3	Tristan Duncan	226.33	226.33	PF	Monthly Allowance - January 2026					Bank Transfer
4	Rianne Cini	226.33	226.33	PF	Monthly Allowance - January 2026					Bank Transfer
5	Ian Barbara	226.33	226.33	PF	Monthly Allowance - January 2026					Bank Transfer
6	Christian L. Raggio Vella	5035.35	5035.35	PF	Salary - January 2026 (inc. 10% Perf. Bonus 2025)					Bank Transfer
7	Jonathan Elsworth	4019.54	4019.54	PF	Salary - January 2026 (including Jan 2026 Overtime + Perf Bonus 2025)					Bank Transfer
8	Lorraine James	3186.18	3186.18	PF	Salary - January 2026 (including Jan 2026 Overtime + Perf Bonus 2025)					Bank Transfer
9	Raymond Scicluna	936.3	936.3	PF	Salary - January 2026					Bank Transfer
10	Carmel Boxall	932.92	932.92	PF	Salary - January 2026					Bank Transfer
11	Inland Revenue Department	5909.32	5909.32	PF	FS5 - January 2026 Payroll					Bank Transfer
12	Christian L. Raggio Vella	229.39	229.39	PF	Petty Cash as at 31.1.2026					Bank Transfer
13	Christina Valletta	1095.87	1095.87	PF	Performance Bonus 2025					Bank Transfer
14	Roberta Garzia	612.18	612.18	PF	Salary - January 2026					Bank Transfer
15	Assoċjazzjoni Kunsilli Lokali	1680	1680	PF	Polza tal-Assigurazzjoni tas-Saħħa 2026					Bank Transfer
16	tacct	295	295	PF	Payroll retainer January 2025					Direct Debit
17	Inland Revenue Department	419.72	419.72	PF	FS5 - April 2025 difference - Payroll					Bank Transfer
18	M.G. Pulis	585	585	PF	Hedge Trimmer	26/01/2026	9786			Bank Transfer
19	Chris Reed	800	800	PF	Street Lighting Faults	06/01/2026	2			Bank Transfer
20	Chris Reed	475	475	PF	Street Lighting Faults	05/01/2026	1			Bank Transfer
21	Chris Reed	937.5	937.5	PF	Street Lighting Faults	07/01/2026	3			Bank Transfer
	Sub Total c/f	€29,127.25	€29,127.25							
	Total	€29,127.25	€29,127.25							

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Approvati fis-Seduta Nru:10/08

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22	Enemalta	233	233	PF	update of database, form A & Demarcation charges	01/01/2026	1825001197			Bank Transfer
23	WeCare Waste Services Ltd	200.6	200.6	PF	Emptying of skip - December 2025 / collection of 1 skip on 19/12	04/01/2026	526			Bank Transfer
24	Cleansing & Maintenance Services Dep	8353.5	8353.5	PF	Street Sweeping October - December 2025	01/01/2026	1048775			Bank Transfer
25	Lands Authority	1800	1800	PF	Rent - offices first floor Couvre Porte	05/01/2026	2152163			Bank Transfer
26	ARMS Ltd	65.47	65.47	PF	Acc411000286663 - Ġnien fuq il-Glaziz	22/12/2025	42162623			Bank Transfer
27	ARMS Ltd	18.17	18.17	PF	Acc411000270173 - Sally Port Irrigation	22/12/2025	42162622			Bank Transfer
28	ARMS Ltd	64.01	64.01	PF	Acc411000270171 - Public Convenience - Triq Piccolo Soccorso 1565	22/12/2025	42162621			Bank Transfer
29	ARMS Ltd	37.68	37.68	PF	Acc208000002914 - Latrini Pubblici - Triq San Dwardu	20/12/2025	42153268			Bank Transfer
30	District Operations Ltd	621.27	621.27	PF	Overtime - December 2025	07/01/2026	3217			Bank Transfer
31	District Operations Ltd	815.52	815.52	PF	Overtime - January 2026	04/02/2026	3381			Bank Transfer
32	annalise duca	2360	2360	PF	Local Permit System License - 1 year 01/03/26 - 28/02/27	08/01/2026	384			Bank Transfer
33	Tramanja	496.66	496.66	PF	Service trakk KLB003	16/01/2026	6739			Bank Transfer
34	ETV Ltd	493.43	493.43	PF	Onvo TV	16/01/2026	4042891			HSBC9861
35	CTS Accounts	150	150	PF	Analysis and reporting aged creditors as at 31/12/2025	19/01/2026	1			Bank Transfer
36	Mifsud Ironmongery	71.19	71.19	PF	Ironmongeries December 2025	31/12/2025	3075			Bank Transfer
37	ALDA	300	300	PF	Membership Fee 2026	20/01/2026	1424 - 2026			Bank Transfer
38	MED Projects	141.6	141.6	PF	Holzhof Orsy Strap	20/01/2026	10001518	5615		Bank Transfer
39	ARMS Ltd	251.03	251.03	PF	Acc411000163079 - Belvedere Garage	09/01/2026	42223722			Bank Transfer
40	Domeman Glove	69	69	PF	Cofra Safety shoes	12/01/2026	196619	5616		Bank Transfer
	Sub Total b/f	€16,542.13	€16,542.13							
	Sub Total b/f	€29,127.25	€29,127.25							
	Total	€45,669.38	€45,669.38							

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41	Paul Borg	826	826	PF	Transfer of water from yard to Armory	09/01/2026				Bank Transfer
42	APE Centre Ltd	81.73	81.73	PF	ironmongeries	27/01/2026	1703625	5629		Bank Transfer
43	KHS Megastore	180	180	PF	Angle grinder cordless and grinding disc	27/01/2026	130181	5630		Bank Transfer
44	Nica Ltd	91.57	91.57	PF	Fuel	02/02/2026	126			Bank Transfer
45	European Network of Holy Week and Easter Cel.	500	500	PF	Membership fee 2026	12/01/2026	7			Bank Transfer
46	UNEC	4838	4838	PF	Steel ashtrays	15/01/2026	5493	5440		Bank Transfer
47	Cashier Malta Government	202.88	202.88	PF	Extra Police Karnival Event 2026	09/02/2026	1106			Bank Transfer
48	Inland Revenue Department	7103	7103	PF	P.E. Number 870143 - Pending liability	13/01/2026				Bank Transfer
49	Melita	99.74	99.74	PF	Acc10981275 - internet Auberge d'Angleterre Jan - Feb 2026	01/02/2026	120282458/1201217 41			Bank Transfer
50	Perit Mark John Scicluna	1493.11	1493.11	PF	Imprint Conrete BOQ - various sites in Birgu	25/01/2026	2070			Bank Transfer
51	LESA	3.49	3.49	PF	10% Admin Fee Jan 2025	12/02/2025	22-013732			Bank Transfer
52	LESA	4.66	4.66	PF	10% Admin Fee Nov 2025	04/12/2025	22-017951			Bank Transfer
53	LESA	23.64	23.64	PF	10% Admin Fee Dec 2025	21/01/2026	22-018323			Bank Transfer
54	Perit Mark John Scicluna	377.77	377.77	PF	Armerija Reservoir BOQ	15/01/2026	2066			Bank Transfer
55	ARMS Ltd	65.65	65.65	PF	Acc411000286663 - Ġnien fuq il-Glaziz	31/01/2026	424772445			Bank Transfer
56	ARMS Ltd	34.42	34.42	PF	Acc411000270173 - Sally Port Irrigation	31/01/2026	42477244			Bank Transfer
57	ARMS Ltd	121.14	121.14	PF	Acc411000270171 - Public Convenience - Triq Piccolo Soccorso 1565	31/01/2026	42477243			Bank Transfer
58	GO	17.97	17.97	PF	Acc41242453 - WIFI4EU	01/12/2025	99222148			Bank Transfer
59	GO	20.3	20.3	PF	Acc41242453 - WIFI4EU	02/01/2026	99681254			Bank Transfer
60	GO	17.97	17.97	PF	Acc41242453 - WIFI4EU	02/02/2026	100144857			Bank Transfer
	Sub Total b/f	€16,103.04	€16,103.04							
	Sub Total b/f	€45,669.38	€45,669.38							
	Total	€61,772.42	€61,772.42							

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61	VIP Tours Malta	177	177	PF	Birgu tour French delegation	13/09/2023	902		Bank Transfer
62	Saviour Mifsud	731.6	731.6	PF	x2 Mobile Toilets 01/03/2024 - 31/03/2024	31/03/2024	284b		Bank Transfer
63	Saviour Mifsud	580	580	PF	x2 Mobile Toilets 01/02/2024 - 29/03/2024	29/02/2024	283b		Bank Transfer
64	Saviour Mifsud	220	220	PF	x2 Mobile Toilets 20/01/2024 - 30/01/2024	30/01/2024	282b		Bank Transfer
65	Alberta	113.76	113.76	PF	Field Service - call out	22/08/2025	228209		Bank Transfer
66	Mifsud Ironmongery	255.13	255.13	PF	Ironmongeries January 2026	31/01/2026	3117		Bank Transfer
67	Daniel Mercieca	1121	1121	PF	Sellun open closed with rollers - Berga ta Franza kitchen	30/01/2026	150		Bank Transfer
68	Nannu Karm Production Ltd	350	350	PF	Karamellu tar-Rahal t'Isfel Book 6 x50 copies	04/02/2026	33		Bank Transfer
69	APE Centre	44.2	44.2	PF	Gremount Orange	30/01/2026	1704540	5637	Bank Transfer
70	Antonio Piscopo	48.22	48.22	PF	Milk/Sugar/coffee	29/01/2026	111000137	5635	Bank Transfer
71	abc print	97.94	97.94	PF	Wall plaque	02/01/2026	1.260128.01	5614	Bank Transfer
72	Electrical Supplies & Services Ltd	1030.2	1030.2	PF	Light fittings (less credit note Ref 94209 EUR576.73)	13/01/2026	469686/469692	5620	Bank Transfer
73	WeCare Waste Services Ltd	141.6	141.6	PF	Emptying of skip - January 2026	15/02/2026	T57		Bank Transfer
74	Stephen Fenech	303.84	303.84	PF	Frames	26/11/2025	32310		Bank Transfer
75	Urban Malta	383.35	383.35	PF	Installation of speed calmers Triq San Lawrenz	29/12/2025	2648		Bank Transfer
76	Urban Malta	424.8	424.8	PF	Installation of speed calmers Triq San Filippu	09/10/2025	2584		Bank Transfer
77	Grant Thornton	34	34	PF	HSBC Malta confirmation 31.12.2024	31/12/2025	127762		Bank Transfer
78	Alfred Mizzi	480	480	PF	Tlugh u nżul tal-bandiera Jannar 25 - Dicembru 25	31/12/2025			BOV6493
79	ERA	100	100	PF	Renewal CP19544 / CP19560	21 - 08/01/2026	15286/15115		Bank Transfer
Sub Total b/f		€6,636.64	€6,636.64						
Total		€61,772.42	€61,772.42						
Total		€68,409.06	€68,409.06						

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