

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
21 ta' Lulju 2026 - 9 ta' Settembru 2026

Data:

	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	We Care Waste Services Ltd	165.2	165.2	PF	Emptying of Skip July 2026	25/07/2026	Y65			Bank Transfer
2	Roderick and Darren Zarb	306	306	PF	Sopraporta tal-Kewkba Berġa ta' Franza	14/07/2026	26665			Bank Transfer
3	Perit Mark John Scicluna	524.56	524.56	PF	PA Compliance Application - St. Lawrence Cemetry Birgu	25/07/2026	2166			Bank Transfer
4	Arthur Demarco	2464	2464	PF	New kitchen electrical installation	25/03/2026	2			Bank Transfer
5	District Operations Ltd	7651.86	7651.86	PF	Performance Bonus June 2026 - haddiema CWSE	06/08/2026	3849			Bank Transfer
6	District Operations Ltd	649.78	649.78	PF	Overtime CWSE July 2026	30/07/2026	3768			Bank Transfer
7	District Operations Ltd	468.34	468.34	PF	Overtime CWSE August 2026	01/09/2026	3947			Bank Transfer
8	Orange Management	528.05	528.05	PF	John Woods Overtime - August 2026	31/08/2026	3809			Bank Transfer
9	Orange Management	422.44	422.44	PF	John Woods Overtime - July 2026	31/07/2026	3740			Bank Transfer
10	We Care Waste Services Ltd	165.2	165.2	PF	Emptying of Skip August 2026	25/08/2026	273			Bank Transfer
11	Antonio Piscopo	58.87	58.87	PF	Café/Milk/Sugar	12/08/2026	111000162	5753		Bank Transfer
12	Antonio Piscopo	593.89	593.89	PF	Drinks	23/07/2026	414000103	5750		Bank Transfer
13	CTS Accounts	275	275	PF	Preparation of financial data	27/07/2026	6			Bank Transfer
14	booking.com	583.12	583.12	PF	Hotel Corona - Vatican Visit	29/07/2026				Bank Transfer
15	abc print	118	118	PF	Wall Plaque	23/06/2026	1.260626.03	5718		Bank Transfer
16	abc print	97.94	97.94	PF	Wall Plaque	03/07/2026	1.260805.01	5739		Bank Transfer
17	Poultons Ltd	2800	2800	PF	200 Birgu Roads Books	31/07/2026	54092			Bank Transfer
18	Nica Ltd	241.33	241.33	PF	Fuel July 2026	03/08/2026	726			Bank Transfer
19	Urban Malta	323.32	323.32	PF	Orange Bollards	29/07/2026	2763			Bank Transfer
20	clentec	31.01	31.01	PF	MAFRA Yellow Pure	21/07/2026	35756			Bank Transfer
21	Isaac Mifsud	212.4	212.4	PF	3 mobile toilets 8/08/2026 to 09/08/2026	12/08/2026	429			Bank Transfer
	Sub Total c/f	€18,680.31	€18,680.31							
	Total	€18,680.31	€18,680.31							

Approvati fis-Seduta Nru:10/08
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21 ta' Lulju 2026 - 9 ta' Settembru 2026

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22	Comtec	21	21	PF	Rodent Glueboards	13/08/2026	268516	5754		Bank Transfer
23	Michael Attard Ltd	197.21	197.21	PF	Service van KLB004	10/08/2026	842769			Bank Transfer
24	Koperattiva Tabelli u Sinjali	82.6	82.6	PF	Traffic Signs D/Note 9065	07/07/2026	33899			Bank Transfer
25	Koperattiva Tabelli u Sinjali	1362.9	1362.9	PF	Scarifying	14/07/2026	33874			Bank Transfer
26	Inland Revenue Department	3551.24	3551.24	PF	FS5 - Salaries July 2026					Bank Transfer
27	John Boxall	1005.32	1005.32	PF	Monthly Allowance - July 2026					Bank Transfer
28	Jason Portelli	293.67	293.67	PF	Monthly Allowance - July 2026					Bank Transfer
29	Tristan Duncan	226.33	226.33	PF	Monthly Allowance - July 2026					Bank Transfer
30	Rianne Cini	226.33	226.33	PF	Monthly Allowance - July 2026					Bank Transfer
31	Ian Barbara	226.33	226.33	PF	Monthly Allowance - July 2026					Direct Debit
32	Christian L. Raggio Vella	2665.95	2665.95	PF	Salary - July 2026					Bank Transfer
33	Jonathan Elsworth	1917.63	1917.63	PF	Salary - July 2026 (including July 2026 Overtime)					Bank Transfer
34	Lorraine James	1707.16	1707.16	PF	Salary - July 2026 (including July 2026 Overtime)					Bank Transfer
35	Mikela Sciberras	1403.71	1403.71	PF	Salary - July 2026 (including July 2026 Overtime)					Bank Transfer
36	Carmel Boxall	991.76	991.76	PF	Salary - July 2026					Bank Transfer
37	Joseph Agius	1252.76	1252.76	PF	Salary - July 2026					Bank Transfer
38	Raymond Scicluna	41.86	41.86	PF	Salary - July 2026					Bank Transfer
39	Koperattiva Tabelli u Sinjali	566.4	566.4	PF	Traffic Signs D/Note 9013	01/07/2026	33892			Bank Transfer
40	CoPaM	500	500	PF	Membership Fee 2026	08/07/2026				Bank Transfer
	Sub Total b/f	€18,240.16	€18,240.16							
	Sub Total b/f	€18,680.31	€18,680.31							
	Total	€36,920.47	€36,920.47							

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Skeda tal-Ilhasijiet - Rapport ta' Xiri u Pagamenti
21 ta' Lulju 2026 - 9 ta' Settembru 2026

Data:

	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
41	MUIA	3071.99	3071.99	PF	Insurance Policy P87006114-26	11/08/2026	13565593			Bank Transfer
42	Bonello Advocates	283.2	283.2	PF	Legal Services	17/08/2026	558			Bank Transfer
43	ARMS Ltd	73.19	73.19	PF	Acc 4110 0027 0171 Public Convenience - Triq il-Piccolo Soccorso	17/08/2026	43801823			Bank Transfer
44	ARMS Ltd	68.66	68.66	PF	Acc 4110 0027 0173 Sally Port Irrigation	17/08/2026	43801824			Bank Transfer
45	ARMS Ltd	48.66	48.66	PF	Acc 4110 0028 6663 Gnien fuq il-Glaziz	17/08/2026	43801825			Bank Transfer
46	Mifsud Hardware	90.55	90.55	PF	Ironmongeries July 2026	31/07/2026	3450	5740/43/51		Bank Transfer
47	Melita Business	96.74	96.74	PF	Acc 10981275 Auberge of England TV	01/08/2026	121185410/121088953			Bank Transfer
48	Hansa Wines and Spirits	396	396	PF	Wine	25/08/2026	142093	5760		Bank Transfer
49	Anthony Spiteri	1200	1200	PF	Changing channels floor board van KLB003	17/08/2026				Bank Transfer
50	Christian Raggio Vella	75.4	75.4	PF	Petty cash as at 31.08.2026					Bank Transfer
51	Gardania	1032.5	1032.5	PF	Landscaping at Fuq tal-Hawli	25/08/2026	501	5756		Bank Transfer
52	ab wholesalers	463.98	463.98	PF	20 Flood lights	21/08/2026	75963	5757		Bank Transfer
53	Nica Ltd	200	200	PF	Fuel August 2026	01/09/2026	826			Bank Transfer
54	tacct	295	295	PF	Payroll retainer August 2026	30/08/2026	1884			Bank Transfer
55	WeCare Waste	1111.8	1111.8	PF	Collection of Mixed waste 13/08 and 16/08	01/09/2026	AA03			Bank Transfer
56	Koperattiva Tabelli u Sinjali	212.4	212.4	PF	Traffic Signs D/Note 9089	03/08/2026	33998			Bank Transfer
57	ARMS Ltd	369.5	369.5	PF	ACC 4110 0027 4771 Water Triq San Dwardu	15/08/2026	43698590			Bank Transfer
58	Ryan Air	201.8	201.8	PF	Flight to Rome for twinning - Anton Gellel	10/08/2026				Bank Transfer
59	Ryan Air	830.24	830.24	PF	Flights to Rome for twinning - John/Christian/Ian/Glenn	07/08/2026				Bank Transfer
60	John Boxall	168.72	168.72	PF	Refund - Delivery of Birgu book to Jablonna Municipality by DHL	15/08/2026	MLAR000411213			Bank Transfer
	Sub Total b/f	€10,290.33	€10,290.33							
	Sub Total b/f	€36,920.47	€36,920.47							
	Total	€47,210.80	€47,210.80							

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61	Inland Revenue Department	4117.8	4117.8	PF	F55 - Salaries August 2026					Bank Transfer
62	John Boxall	1005.32	1005.32	PF	Monthly Allowance - August 2026					Bank Transfer
63	Jason Portelli	292.67	292.67	PF	Monthly Allowance - August 2026					Bank Transfer
64	Tristan Duncan	227.33	227.33	PF	Monthly Allowance - August 2026					Bank Transfer
65	Rianne Cini	227.33	227.33	PF	Monthly Allowance - August 2026					Bank Transfer
66	Ian Barbara	227.33	227.33	PF	Monthly Allowance - August 2026					Bank Transfer
67	Christian L. Raggio Vella	2609.02	2609.02	PF	Salary - August 2026					Bank Transfer
68	Jonathan Elsworth	1925.21	1925.21	PF	Salary - August 2026 (including August 2026 Overtime)					Bank Transfer
69	Lorraine James	1614.77	1614.77	PF	Salary - August 2026 (including August 2026 Overtime)					Bank Transfer
70	Mikela Sciberras	1366.96	1366.96	PF	Salary - August 2026 (including August 2026 Overtime)					Bank Transfer
71	Carmel Boxall	867.32	867.32	PF	Salary - July 2026					Bank Transfer
72	Joseph Agius	1219.72	1219.72	PF	Salary - July 2026					Bank Transfer
73	Raymond Scicluna	463.58	463.58	PF	Salary - July 2026					Bank Transfer
74	Liam Doublet - Leli Tyre Services	490	490	PF	x4 Tyres KLB003 + x1 Tyre KLB002	10/07/2026				Bank Transfer
75	Triple A	269.1	269.1	PF	Arctic Fridge	01/09/2026	4057934	5764		Bank Transfer
76	Philip Mifsud	531	531	PF	Waste Collection 09 and 10 August 2026	01/09/2026	1			Bank Transfer
77	Mifsud Hardware	92.35	92.35	PF	Ironmongeries	31/08/2026	3492	5752/58/59/63		Bank Transfer
78	Tramanja	672.6	672.6	PF	Parts and labour clutch KLB003	03/09/2026	7071			Bank Transfer
79	Antonio Piscopo	73.15	73.15	PF	Milk/Soft drinks	04/09/2026	414000111	5767		Bank Transfer
	Sub Total h/f	€18,292.56	€18,292.56							
	Total	€47,210.80	€47,210.80							
	Total	€65,503.36	€65,503.36							

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81	Assoċjazzjoni tal-Kunsilli Lokali	207.9	207.9	PF	Flights Malta - Rome - Malta	07/09/2026	23			Bank Transfer
82	Comtec	21	21	PF	Rodent Glueboards	09/09/2026	269663	5770		Bank Transfer
83	Artistic Creations (Stephen Fenech)	318.31	318.31	PF	Picture Framing as per quote 031/26	14/05/2026	31	5709		Bank Transfer
84	Artistic Creations (Stephen Fenech)	213.74	213.74	PF	Picture Framing as per quote 32330	03/07/2026	32	5741		Bank Transfer
85										
86										
87										
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90										
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92										
93										
94										
95										
96										
97										
98										
99										
100										
Sub Total b/f		€760.95	€760.95							
Total		€65,503.36	€65,503.36							
Total		€66,264.31	€66,264.31							

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