

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-7 ta' Marzu 2026 sas-6 ta' April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Aaron Camilleri	€80.00	€80.00	D	PF	Boroz hamrija	16/03/2026	15726958	n/a	n/a	3061	
2	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - Mar 26	31/03/2026	BON133	n/a	n/a	2710	
3	Arms Ltd	€23.72	€23.72	DA	PF	Water service charge - Kunsill Lokali Mtarfa Town Centre [10/01/2026 till 11/02/2026]	10/03/2026	42767667	n/a	n/a	2140	paid
4	Arms Ltd	€21.94	€21.94	DA	PF	Water service charge - Kunsill Lokali Mtarfa Town Centre [12/02/2026 till 11/03/2026]	28/03/2026	42895615	n/a	n/a	2140	paid
5	Charlie Mifsud	€1,580.20	€1,580.20	T	PF	Garden maintenance - Feb 26	07/03/2026	2651	n/a	n/a	3061	
6	Charlie Mifsud	€700.92	€700.92	T	PF	Bulky refuse - Feb 26	07/03/2026	2652	n/a	n/a	3042	
7	Clive Borg	€472.00	€472.00	D	PF	Mtarfa part survey Triq Sir Tommy Agius Ferrante	20/03/2026	41	27/26	27/26	3190	
8	Dale Hayman	€202.16	€202.16	D	PF	reimbursement iro flowers, bollards, etc	n/a	n/a	n/a	n/a	3410	paid
9	Dale Hayman	€116.54	€116.54	D	PF	reimbursement iro Easter Egg Hunt	n/a	n/a	n/a	n/a	3410	paid
10	Daniela Sciberras	€80.55	€80.55	DA	PF	reimbursement iro Figollini "Wirja tal-Gimgha l-Kbira Apr 26"	n/a	n/a	n/a	n/a	3410	paid
11	Digitalzone	€152.50	€152.50	D	PF	Trevi amplified trolley speaker & charger	n/a	n/a	n/a	n/a	7310	paid
12	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Mar 26	31/03/2026	2026030316	n/a	n/a	3140	
13	ERA	€100.00	€100.00	D	PF	Renewal authorization on Land CP nos	03/03/2026	15589	n/a	n/a	3190	paid
14	Faith Garage	€116.96	€116.96	D	PF	Transport service for the elderly - Feb 26	06/03/2026	26.02.19	n/a	n/a	2720	
15	Firetech	€90.01	€90.01	D	PF	Call out charge	11/03/2026	308257	n/a	n/a	2375	
16	Flower Sales Ltd	€104.20	€104.20	D	PF	Plants & pots	27/03/2026	10011140	44/26	44/26	3061	
17	Ghaqda Piroteknika 11 ta' Frar San Gwann	€2,300.00	€2,300.00	D	PF	Xmas tree installation & dismantling; arches c/w fairy lights	03/01/2026	2	140/25	140/25	3362	
18	Go plc	€54.11	€54.11	DA	PF	Telephony service - Feb 26	02/03/2026	100429321	n/a	n/a	2160	paid
19	Go plc	€259.84	€259.84	DA	PF	Internet service - Feb 26	02/03/2026	100607153	n/a	n/a	2160	paid
20	Go plc	€339.00	€339.00	D	PF	SAM-A36128-BLK SAMSUNG A36 5G 128GB BLACK	09/03/2026	11940	n/a	n/a	3110	paid
21	Greens Supermarket	€261.43	€261.43	D	PF	Food & beverages	n/a	n/a	n/a	n/a	3320	paid
22	Il-Fajsu Co Ltd	€108.50	€108.50	D	PF	Galvanised metal, steel hollow section	13/03/2026	125483	041/26	041/26	2210	

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Dale Hayman
SindkuShawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

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23	Joseph Schembri	€32.90	€32.90	D	PF	Reimbursement iro milk, wipers, round timer line	n/a	n/a	n/a	n/a	3410	paid
24	JR Labeling	€365.80	€365.80	D	PF	Community badge sticker, no truck parking sticker, one way sign sticker, etc	16/03/2026	11958	28/26	28/26	2313	
25	JV Meli Imports	€152.50	€152.50	D	PF	Speaker	n/a	n/a	n/a	n/a	asset	paid
26	Kassie Vella	€4.80	€4.80	DA	PF	reimbursement eDrive Mar 26	02/03/2026	498723	n/a	n/a	2710	
27	Kassie Vella	€3.88	€3.88	DA	PF	reimbursement eDrive Apr 26	01/04/2026	511263	n/a	n/a	2710	
28	Lift Services	€197.56	€197.56	D	PF	Maintenance fee for lift	01/04/2026	433426	n/a	n/a	2375	
29	Linda Dzeko	€30.00	€30.00	D	PF	reimbursement iro working cloths	n/a	n/a	n/a	n/a	3410	paid
30	Mario Mallia	€160.60	€160.60	D	PF	Street signs, bolts & nuts	04/03/2026	3290	40/26	40/26	2313	
31	MC Service	€278.10	€278.10	D	PF	Fixed loose cables by changing cable & clipped roof & wall; fixed water connection, etc	04/02/2026	391	n/a	n/a	2310	
32	Malta Tourism Authority	€283.20	€283.20	D	PF	12 stalls for Military lmtarfa 2026	n/a	n/a	45/26	45/26	3381	paid
33	Mtarfa Ironmongery	€221.90	€221.90	D	PF	Tools for handymen	22/01/2026	433	n/a	n/a	2210	
34	Mtarfa Ironmongery	€299.10	€299.10	D	PF	Tools for handymen	13/02/2026	434	n/a	n/a	2210	
35	Mtarfa Ironmongery	€193.28	€193.28	D	PF	Tools for handymen	06/03/2026	435	n/a	n/a	2210	
36	Ozo Security Ltd	€108.56	€108.56	D	PF	Cash collection service - Feb 26	28/02/2026	4161	n/a	n/a	3166	
37	Penuel Hardware	€23.40	€23.40	D	PF	Trapan, hardbound	25/03/2026	17630	n/a	n/a	3410	
38	Priscilla Micallef	€179.20	€179.20	D	PF	Librarian service - Feb 26	28/02/2026	Feb 26	n/a	n/a	2995	
39	PTR	€245.00	€245.00	D	PF	Grass cutter	n/a	n/a	n/a	n/a	asset	paid
40	Romina Perici Ferrante	€354.00	€354.00	T	PF	Reposting Jan & Feb 26 following a change in nominals by DLG	18/03/2026	18	n/a	n/a	3160	
41	Romina Perici Ferrante	€708.00	€708.00	T	PF	New nominals in Sage Line 50	18/03/2026	17	43/26	43/26	3160	
42	Shawn Tanti	€4.69	€4.69	DA	PF	reimbursement eDrive Mar 26	05/03/2026	499998	n/a	n/a	2710	
43	Shawn Tanti	€4.07	€4.07	DA	PF	reimbursement eDrive Mar 26	10/03/2026	502066	n/a	n/a	2710	
44	Shawn Tanti	€5.36	€5.36	DA	PF	reimbursement eDrive Mar 26	13/03/2026	503405	n/a	n/a	2710	
45	Shawn Tanti	€35.96	€35.96	D	PF	Reimbursement iro mixed chocolate eggs	n/a	n/a	n/a	n/a	3370	paid
46	Shawn Tanti	€5.14	€5.14	D	PF	reimbursement eDrive Mar 26	n/a	n/a	n/a	n/a	2710	

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47	Shawn Tanti	€175.00	€175.00	D	PF	reimbursement ikel tal-attivita tal-Gimgha l-Kbira Apr 26	n/a	n/a	n/a	n/a	3370	paid
48	Ta' Ganza Cash & Carry	€59.44	€59.44	D	PF	Toilet paper, soap, etc	04/03/2026	3417	37/26	37/26	2220	
49	Shawn Tanti			NA	PF	Salary for Apr 26						
50	Roderick Debono			NA	PF	Salary for Apr 26						
51	Daniela Sciberras			NA	PF	Salary for Apr 26						
52	Kassie Vella			NA	PF	Salary for Apr 26						
53	Linda Dzeko			NA	PF	Salary for Apr 26						
54	Dale Hayman			NA	PF	Remuneration for Apr 26						
55	Len Abela Vassallo			NA	PF	Allowance for Apr 26						
56	Simon Paul Fenech			NA	PF	Allowance for Apr 26						
57	Anthony Mifsud			NA	PF	Allowance for Apr 26						
58	Antoine Vella			NA	PF	Allowance for Apr 26						
		€11,681.02	€11,681.02									

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