Kunsill Lokali: L-Imtarfa

Seduta tal-Laqgha nr 26

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-6 ta' Gunju 2026 sal-10 ta' Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cancelled											
2	Aaron Camilleri	€80.00	€80.00	D	PF	Boroz hamrija	16/06/2026	15726983	110/26	110/26	3410	
3	Cancelled											
4	Cancelled											
5	Apco Ltd	€1,921.00	€1,921.00	D	PF	CCTV camers 01/07/2026 till 31/10/2026	12/06/2026	50486	n/a	n/a	3110	
6	Arms Ltd	€21.73	€21.73	DA	PF	Water service charge Kunsill Lokali Mtarfa Town Centre [11/04/2026 till 11/05/2026]	11/06/2026	43305926	n/a	n/a	2140	paid
7	Arms Ltd	€119.46	€119.46	DA	PF	Electricity & water service charge Garden in Triq ir-Regimenti Maltin [12/3/2026 till 12/5/2026]	23/06/2026	43408909	n/a	n/a	2130	paid
8	Cancelled											
9	Cancelled											
10	B Grima & Sons Ltd	€415.95	€415.95	D	PF	Road marking paints	02/06/2026	10017504	103/26	103/26	2312	
11	B Grima & Sons Ltd	€376.13	€376.13	D	PF	Thinner, rollers, white paint	22/06/2026	10017553	111/26	111/26	2312	
12	Central Asphalt Ltd	€1,161.12	€1,161.12	D	PF	Concrete slabs	05/06/2026	24224	107/26	107/26	2311	
13	Council handyman	€15.00	€15.00	DA	PF	Reimbursement iro new lock at VC	n/a	n/a	n/a	n/a	2210	paid
14	Daniela Sciberras	€14.30	€14.30	DA	PF	Reimbursement biljetti tat-tombla Gozo Tour Jun 26	n/a	n/a	n/a	n/a	3381	paid
15	Dr Joseph Gerada	€295.00	€295.00	T	PF	Legal services - Jun 26	30/06/2026	2026063008	n/a	n/a	3041	
16	Cancelled											
17	ESS Building	€618.62	€618.62	D	PF	Grey ground lombardo posts incl steel fixing base	11/06/2026	484904	95/26	95/26	3065	
18	ESS Building	€309.30	€309.30	D	PF	Grey ground lombardo posts incl steel fixing base	11/06/2026	484907	98/26	98/26	3065	
19	Faith Garage	€29.24	€29.24	D	PF	Transport service for the elderly - May 26	12/06/2026	26.05.16	n/a	n/a	2720	
20	Flower Sales Ltd	€40.00	€40.00	D	PF	Cycas in pot	09/06/2026	10011507	108/26	108/26	2375	
21	GDL Trading	€52.50	€52.50	D	PF	Wax blocks	29/05/2026	75275	88/26	88/26	2220	
22	Go plc	€293.38	€293.38	DA	PF	Internet - Jun 26	01/07/2026	102572735	n/a	n/a	2160	paid
23	Go plc	€54.11	€54.11	DA	PF	Telephony service - Jun 26	01/07/2026	102391264	n/a	n/a	2160	paid
24	Cancelled											
25	Joseph Schembri	€52.20	€52.20	D	PF	Reimbursement iro pot	n/a	n/a	n/a	n/a	3410	paid

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Dale Hayman
Sindku

Shawn Tanti
Segretarju Eżekuttiv

Proponent

Sekondant

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-6 ta' Gunju 2026 sal-10 ta' Lulju 2026

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26	Kassie Vella	€5.44	€5.44	DA	PF	eDrive service Jun 26	11/06/2026	538987	n/a	n/a	2751	
27	Kassie Vella	€32.78	€32.78	DA	PF	Reimbursement iro ice & sweets	n/a	n/a	n/a	n/a	3410	paid
28	Kassie Vella	€5.23	€5.23	DA	PF	eDrive service Jun 26	18/06/2026	n/a	n/a	n/a	2751	
29	Kassie Vella	€4.92	€4.92	DA	PF	eDrive service Jun 26	23/06/2026	545580	n/a	n/a	2751	
30	Kassie Vella	€5.43	€5.43	DA	PF	eDrive service Jul 26	02/07/2026	551547	n/a	n/a	2751	
31	Lands Authority	€427.51	€427.51	D	PF	Rent 15/04/2025 till 24/04/2027 extent of clock tower	01/07/2026	2175797	n/a	n/a	2140	
32	LESA	€85.00	€85.00	D	PF	Estimate no 001465	12/06/2026	EST 1465	n/a	n/a	3410	paid
33	LESA	€25.62	€25.62	D	PF	10% administration fee May 26	17/06/2026	LESA 22 19986	n/a	n/a	3410	
34	Lift Services Ltd	€75.00	€75.00	D	PF	Assisting the engineer during preventive inspection & Certification	14/06/2026	434542	n/a	n/a	2375	
35	Cancelled											
36	Maria Gatt	€17.00	€17.00	DA	PF	Compensation	n/a	n/a	n/a	n/a	3410	paid
37	Mario Mallia	€228.63	€228.63	D	PF	Bollards, road signs	02/06/2026	3328	n/a	n/a	2313	
38	Mario Mallia	€88.50	€88.50	D	PF	Road signs	02/06/2026	3327	n/a	n/a	2313	
39	Mario Mallia	€182.02	€182.02	D	PF	No entry sign & no right turn sign	01/07/2026	3343	113/26	113/26	2313	
40	Mario Mallia	€14.75	€14.75	D	PF	Clasps c/w bolts & nuts	02/07/2026	3345	n/a	n/a	2313	
41	Mayor	€157.06	€157.06	DA	PF	Expense incurred obo Council iro community van's tyre & reimbursement re purchase of food	n/a	n/a	n/a	n/a	3410	paid
42	MC Service	€489.70	€489.70	D	PF	Connection & power supply for BNF ATM	20/05/2026	401	n/a	n/a	2310	
43	MC Service	€377.60	€377.60	D	PF	Alteration in wiring & changed to new sensor etc	23/06/2026	402	n/a	n/a	2310	
44	Melvin Mario Falzon	€600.00	€600.00	D	PF	Health and Safety consultancy services provided re Fruit Garden	20/06/2026	1	n/a	n/a	3190	
45	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	10/06/2026	14957	n/a	n/a	3065	
46	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	10/06/2026	14959	n/a	n/a	3065	
47	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	10/06/2026	14960	n/a	n/a	3065	
48	Micamed Ltd	€64.90	€64.90	T	PF	Maintenance on lamp	10/06/2026	14961	n/a	n/a	3065	
49	Micamed Ltd	€94.40	€94.40	T	PF	Maintenance on lamp	10/06/2026	14962	n/a	n/a	3065	

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Data: Mis-6 ta' Gunju 2026 sal-10 ta' Lulju 2026

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50	Cancelled											
51	Cancelled											
52	Odyssey Restaurant	€1,144.00	€1,144.00	D	PF	Gozo tour Jun 26 lunch	n/a	n/a	n/a	n/a	3360	paid
53	OzoSecurity Services Ltd	€108.56	€108.56	D	PF	Cash collection service - Apr 26	30/04/02026	4507	n/a	n/a	3166	
54	Penuel Hardware	€7.50	€7.50	D	PF	Keys	18/06/2026	19235	n/a	n/a	3410	
55	Priscilla Micallef	€145.60	€145.60	D	PF	Library service - May 26	31/05/2026	May 26	n/a	n/a	2995	
56	Quadron Plus	€306.80	€306.80	D	PF	Transport services Gozo Tour Jun 26	19/06/2026	4965	n/a	n/a	2995	
57	Ramilene Office Supplies	€127.86	€127.86	D	PF	Stationery	03/06/2026	34702	106/26	106/26	2610	
58	Romina Perici Ferrante	€354.00	€354.00	D	PF	Staff support service Apr 26	04/05/2026	39	n/a	n/a	3160	
59	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - May 26	30/05/2026	49	n/a	n/a	3160	
60	Romina Perici Ferrante	€454.30	€454.30	D	PF	Accountancy service - Jun 26	30/06/2026	56	n/a	n/a	3160	
61	Ron-Fleur	€135.00	€135.00	D	PF	Kuruna tar-rand Military Mtarfa May 26; Bouquet of flowers re 2 funerals, wreaths	10/06/2026	1	87/26, 10/25, 346/24	87/26, 10/25, 346/24	3381	
62	Salt Side Ltd	€403.56	€403.56	D	PF	Breakfast buffet Gozo Tour Jun 26	21/06/2026	25	n/a	n/a	3360	
63	Sanitech Premier Ltd	€129.80	€129.80	D	PF	Eental of mobile toilets	01/06/2026	335	75/26	75/26	3381	
64	Shawn Tanti	€25.00	€25.00	DA	PF	Reimbursement iro Gozo tour Jun 26 transport	n/a	n/a	n/a	n/a	3381	
65	Cancelled											
66	Strand Electronics	€99.73	€99.73	D	PF	Copier service - May 26	31/05/2026	586255	n/a	n/a	2610	
67	Trisianne Oliva	€200.00	€200.00	D	PF	Compare service - Jum I-Imtarfa Apr 26	11/06/2026	1	59/26	59/26	3381	
68	Cancelled											
69	Andrew Bondin	€90.00	€90.00	D	PF	Use of personal vehicle for Council use - Jun 26	30/06/2026	BON136	n/a	n/a	2760	
70	Arms Ltd	€29.00	€29.00	DA	PF	Water service charge TownCentre [12/05/2026 till 11/06/2026]	06/07/2026	43509785	n/a	n/a	2140	paid
71	Brian Caruana	€20.00	€20.00	DA	PF	Reimbursement iro fuel	n/a	n/a	n/a	n/a	3140	paid
72	Charlie Mifsud	€960.04	€960.04	T	PF	Bulky refuse service - Jun 26	05/07/2026	2701	n/a	n/a	3042	
73	Charlie Mifsud	€1,580.20	€1,580.20	T	PF	Garden maintenance - Jun 26	05/07/2026	2702	n/a	n/a	3061	

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Shawn Tanti
Segretarju Eżekuttiv

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Sekondant

Kunsill Lokali: L-Imtarfa

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mis-6 ta' Gunju 2026 sal-10 ta' Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
74	Cleansing & Maintenance Service Dept	€6,249.99	€6,249.99	D	PF	Street sweeping & grass cutting - Apr till Jun 26	01/07/2026	1051035	n/a	n/a	3051	
75	Clima755	€60.00	€60.00	D	PF	Call out charge re main office a/c	07/07/2026	8443	n/a	n/a	2375	
76	Kassie Vella	€4.67	€4.67	DA	PF	Reimbursement eDrive Jul 26	06/07/2026	n/a	n/a	n/a	2751	
77	Resident	€30.00	€30.00	DA	PF	Reimbursement iro 3 working days machinery permit	n/a	n/a	n/a	n/a	3140	paid
78	Strand Electronics	€117.66	€117.66	D	PF	Copier service - Jun 26	30/06/2026	587936	n/a	n/a	2610	
79	Shawn Tanti	€322.92	€322.92	D	PF	Reimbursement for expense incurred obo Council	n/a	n/a	n/a	n/a	3410	
80	Shawn Tanti			NA	PF	Salary for Jul 26						
81	Roderick Debono			NA	PF	Salary for Jul 26						
82	Daniela Sciberras			NA	PF	Salary for Jul 26						
83	Kassie Vella			NA	PF	Salary for Jul 26						
84	Linda Dzeko			NA	PF	Salary for Jul 26						
85	Dale Hayman			NA	PF	Remuneration for Jul 26						
86	Len Abela Vassallo			NA	PF	Allowance for Jul 26						
87	Simon Paul Fenech			NA	PF	Allowance for Jul 26						
88	Anthony Mifsud			NA	PF	Allowance for Jul 26						
89	Antoine Vella			NA	PF	Allowance for Jul 26						
		€22,605.72	**€22,605.72**									

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