

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2026 sa 20/04/2026

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Image Systems	€266.09	PF	Local Council Photocopier - Rental and Usage	31/03/2026	670224			2610	126/26
		€118.00	PF	WiFi4EU April	01/04/2026	100932753			2150	
2	GO Plc	€228.92	PF	Mobile Service, Rental and Usage Local Council	01/04/2026	101085998			2160	127/26
		€27.03	PF	Mobile Services	01/04/2026	100907449			2160	
3			PF	Executive Secretary Salary - March 2026	24/03/2026				1201	128/26
4	Employees	€6,060.27	PF	Administration Officer Salary - March 2026	24/03/2026				1200	129/26
5			PF	General Hand Salary - March 2026	24/03/2026				1200	130/26
6	Thomas Mizzi	€1,006.34	PF	Mayor's Honoraria and Allowance - March 2026	24/03/2026				1100	131/26
7	Ivana Mizzi	€366.66	PF	Deputy Mayor Allowance - March 2026	24/03/2026				1600	132/26
8	Horace Micallef	€227.34	PF	Councillor Allowance - March 2026	24/03/2026				1600	133/26
9	Joseph Mercieca	€227.34	PF	Councillor Allowance - March 2026	24/03/2026				1600	134/26
10	Carmelo Micallef	€227.34	PF	Councillor Allowance - March 2026	24/03/2026				1600	135/26
11	Emanuel Conti	€1000.00	PF	Public Convenience - March 2026					3053	9168
12	Donco	€899.00	PF	Kando Meeting Pro	07/04/2026	269942		1388	2330	136/26
13	Galea Curmi Engineering	€151.09	PF	Lamps	26/03/2026	18153			3130	137/26
14	Rowena Spiteri	€600.00	PF	20 Plates Sessions	17/04/2026				3380	138/26
15	Road Construction	€134.52	PF	12 Cold Mix Bags	20/03/2026	17799		1394	7240	139/26
16	TTC Cleaning Services	€166.80	PF	Bulky Refuse Service Collection March	31/03/2026	73897			3042	140/26
17	Mizzi Consultancy	€106.20	PF	Risk Assessment - Summer Of Culture	02/04/2026	NG880			3130	141/26
	Sub Total c/f	€10,912.94								
	Total	€10,912.94								

Approvat fis-Seduta Nru: 31/2026

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

Segretarju Eżekuttiv

Kunsillier

Sindku

Kunsillier

