

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2026 sa 11/08/2026

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
1 David Zammit	€40.00	€40.00	PF	Fuljett - 200 copies	03/08/2026	1141	1399	2610	239/26
2 Mario Portelli	€435.00	€435.00	PF	Xoghol ta' manutenzjoni fit-toroq	05/06/2026	47		2350	240/26
3 GO Plc	€228.92	€228.92	PF	Local Council Rental and Usage - 01.08-31.08	01/08/2026	103085308		2160	241/26
	€117.10	€117.10	PF	Wiff4EU - 01.08-31.08	01/08/2026	102927891		2160	242/26
4			PF	Executive Secretary - July Salary	25.07.2026			1200	243/26
5 Employees	€5,938.24	€5,938.24	PF	Administration Officer - July Salary	25.07.2026			1201	244/26
6			PF	General Hand - July Salary	25.07.2026			1201	245/26
7 Thomas Mizzi	€1,004.32	€1,004.32	PF	Mayor Honoraria and Allowance - July	25.07.2026			1100	246/26
8 Ivana Mizzi	€293.67	€293.67	PF	Deputy Mayor Allowance - July	23/06/2026			1105	247/26
9 Horace Micallef	€226.33	€226.33	PF	Councillor Allowance July	23/06/2026			1105	248/26
10 Carmelo Micallef	€226.33	€226.33	PF	Councillor Allowance July	23/06/2026			1105	249/26
11 Joseph Mercieca	€226.33	€226.33	PF	Councillor Allowance July	23/06/2026			1105	250/26
12 Image Systems	€85.43	€85.43	PF	Local Council Photocopier Rental and Usage	31/07/2026	687684		2610	251/26
13 TC Cleansing Service	€319.70	€319.70	PF	Bulky Refuse Service July	31/07/2026	74161		3042	252/26
14 Connect Services	€12.50	€12.50	PF	Courier Service to RSM	24/06/2026	INV-88459		2640	253/26
15 Mercieca Event Supplies	€94.40	€94.40	PF	6 tables and 60 chairs - BBQ Festa	30/06/2026	2275	1400	3500	254/26
			PF	40 folding chairs - Festa	30/06/2026	2276		3500	
16 David's Bakery	€150.35	€150.35	PF	Food for Day Centre July	28/07/2026		1302	3380	255/26
17 CFR	€2,763.70	€2,763.70	PF	F85 June 2026	22/07/2026			1500 1501	256/26
Sub Total c/f	€12,162.32	€12,162.32							
Total	€12,162.32	€12,162.32							

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 36/2026

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2026 sa 11/08/2026

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. Ta-Çekk
18 Arms	€24.29	€24.29	PF	Kont tad-Dawl - Post Clock 08.04-06.06 26	31.07.2026	43698235			2180	
	€23.98	€23.98	PF	Kont tad-Dawl - CCTV Triq tal-Ghajn 08.04-07.06 26	31.07.2026	43698234			2180	257/26
	€24.47	€24.47	PF	Kont tad-Dawl - CCTV Triq tal-Ghajn / Triq L-Ispatar San Giljan 06.04-06.06 26	31.07.2026	43698233			2180	
	€248.69	€248.69	PF	Kont tad-Dawl u Ilma - Centru Civiku 08.04-07.06 26	31.07.2026	43698232			2180	
19 Angelo Calleja	€200.00	€200.00	PF	Rental of Field for parking area - Summer of Culture	17.07.2026	33/2026			3500	258/26
20 RSM	€40.00	€40.00	PF	Disbursement Charge	30.06.2026	AR1064141			3160	259/26
21 DOI	€25.00	€25.00	PF	Advert Gov Gazette Restoration of Ghajn il-Kbira and Statues	16.07.2026				2940	260/26
22 Assocjazzjoni Kunsilli Lokali	€1,700.00	€1,700.00	PF	Group Life Policy	03.08.2026				3402	261/26
23	€50.00	€50.00	PF	Zjara Vatikan - Sindku	04.08.2026					
24 Michelle M. Vella	€767.00	€767.00	PF	Service of drafting and Publication of FLC/01/2026, FLC/02/2026, FLC/03/2026	08.08.2026	FLC01-26			3171	262/26
25 Chrismar Xuereb	€1,410.63	€1,410.63	PF	General Election Assistance	06.08.2026					263/26
26 Loretta Cauchi	€858.18	€858.18	PF	General Election Assistance	06.08.2026					264/26
27 Emanuel Conti	€100.00	€100.00	PF	Public Convenience - July	10.08.2026	23808 930			3053	9173
28 Rapa Showrooms	€18.43	€18.43	PF	Various Maintenance Items	01.07.2026	38862		1301	2310	265/26
Sub Total c/f	€5,490.67	€5,490.67								
Sub Total b/f	€12,162.32	€12,162.32								
Total	€17,652.99	€17,652.99								

Segretarju Eżekutiv

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