

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2026 sa 14/09/2026

Formitur	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. Ta' Ċekk
1 Faisal	€4,956.00	€4,956.00	PF	Xorġol ta' tinfid, kisi u zebgħa taħt it-trailing Triq tal-Għajni	29/08/2026	2 2026				266/26
2 AKL	€207.90	€207.90	PF	Flight Ticket - Vatican Visit	07/09/2026	2026/030				267/26
3 GO Plc	€118.90	€118.90	PF	WiFi4EU - 01.09-30.09	01/09/2026	103445928				268/26
	€228.92	€228.92	PF	LC usage and rental - 01.09-30.09	01/09/2026	103604120				269/26
4			PF	Executive Secretary - August Salary	30/08/2026					270/26
5 Employeess	€5,798.09	€5,798.09	PF	Administration Officer - August Salary	30/08/2026					271/26
6			PF	General Hand - August Salary	30/08/2026					272/26
7 Thomas Mizzi	€1,004.32	€1,004.32	PF	Mayor honoraria and allowance - August	30/08/2026					273/26
8 Ivana Mizzi	€293.67	€293.67	PF	Deputy Mayor allowance - August	30/08/2026					274/26
9 Horace Micallef	€226.33	€226.33	PF	Councillor Allowance - August	30/08/2026					275/26
10 Joseph Mercieca	€226.33	€226.33	PF	Councillor Allowance - August	30/08/2026					276/26
11 Carmelo Micallef	€226.33	€226.33	PF	Councillor Allowance - August	30/08/2026					277/26
12 JP Health and Safety	€1,180.00	€1,180.00	PF	Onsite inspection and reports - February till July 2026	06/08/2026					278/26
13 TTC Cleansing Services	€222.40	€222.40	PF	Bulky Refuse Service Collection August	31/08/2026	74293				279/26
14 Image Systems	€207.17	€207.17	PF	Local Council Printer Usage and Rental August	31/08/2026	692177				280/26
15 Mizzi Consultancy	€106.20	€106.20	PF	Ricetti Malin - Risk Assessment	10/09/2026	NH419				281/26
	€106.20	€106.20	PF	Autumn Furland - Risk Assessment	27/08/2026	NH385				282/26
16 F. Mizzi Distributors	€98.15	€98.15	PF	Drinks for Day Centre	03/09/2026	81373				282/26
17 Datatrak IT Services	€21.75	€21.75	PF	LES - Aug 26 - Pre Regional Tickets Paid	23/08/2026	1016462				283/26
Sub Total c/f	€15,228.66	€15,228.66								
Total	€15,228.66	€15,228.66								

Approvati fis-Seduta Nru: 37/2026

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

Segretarju Eżekutiv

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Skeda Nru. 29/2026

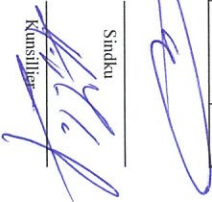
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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
18 Joseph Bajada	€210.00	€210.00	PF	Fuljetti + Posters	12/08/2026					284/26
19 L Epicerie	€133.92	€133.92	PF	Snacks and Drinks - Sports Fest	09/09/2026					285/26
20 Emanuel Conti	€100.00	€100.00	PF	Public Convenience - August	11/09/2026					9174
21 Horace Enterprises Ltd	€297.36	€297.36	PF	Throphics Sportsfest 2026	28/08/2026	3167				286/27
Sub Total c/f	€741.28	€741.28								
Sub Total b/f	€15,228.66	€15,228.66								
Total	€15,969.94	€15,969.94								

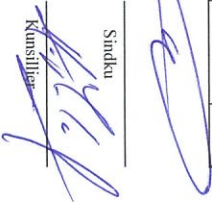
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