



Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-19 ta' Awwissu 2026 sal-15 ta' Settembru 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
1	Adi	€212.40	€212.40	T	PF	Review of planning applications - Aug 26	31/08/2026	179	n/a	n/a	3113
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for August 2026	30/08/2026	2018-11911	n/a	n/a	3165
3	Antes	€681.00	€681.00	NA	PF	Contractors' all risks for Torri tal-Kaptan	04/09/2026	560493359	n/a	n/a	3402
4	Apcopay	€50.15	€50.15	NA	PF	BOV transactions for July 26	24/08/2026	33938	n/a	n/a	2463
5	Arms	€667.31	€667.31	NA	PF	Bill for meter on pole Triq San Pawl (11.8.2021-11.8.26)	18/08/2026	43812898	n/a	n/a	2180
6	Arms	€841.46	€841.46	NA	PF	Bill for LC office (12.6.26-10.7.26)	17/08/2026	43801689	n/a	n/a	2180
7	Arms	€28.51	€28.51	NA	PF	Bill for Masgar it-tfal (12.6.26-10.7.26)	17/08/2026	43801690	n/a	n/a	2180
8	Arms	€69.55	€69.55	NA	PF	Bill for Open gym (8.5.26-10.7.26)	19/08/2026	43814180	n/a	n/a	2180
9	Arms	€40.25	€40.25	NA	PF	Bill for mal-Kappella San Pawl (23.5-24.7.26)	02/09/2026	43913326	n/a	n/a	2180
10	Arms	€214.46	€214.46	NA	PF	Bill for Old Mill (2.5-22.7.26)	31/08/2026	43910609	n/a	n/a	2180
11	Jurgen Attard	€390.00	€390.00	T	PF	Football guardian Aug 2026	31/08/2026	351810	n/a	n/a	318501
12	Bitmac	€108.00	€108.00	K	PF	Instant road repair	27/08/2026	215221	219/26	219/26	2350
13	Grace Camilleri	€403.20	€403.20	NA	PF	Librarian services for Aug 26	31/08/2026		n/a	n/a	2995
14	Benjamin Cilia	€140.21	€140.21	D	PF	Bin liners for festa 2026	07/09/2026	Di Rocco Trading	n/a	n/a	3381
15	Datatrak	€68.55	€68.55	NA	PF	7 pre-regional tickets for Aug 26	31/08/2026	1016479	n/a	n/a	3445
16	Dstreet Lighting	€132.91	€132.91	NA	PF	Consumption for Christmas 2025 meter for Triq il-Parrocca	04/09/2026	ECR2026_92	n/a	n/a	3381
17	Dstreet Lighting	€35.47	€35.47	NA	PF	Consumption for Christmas 2025 meter for Triq ix-Xambekk	07/09/2026	ECR2026_40	n/a	n/a	3381

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Dr Chris Deguara
Sindku

Paul Gatt
Segretarju Eżekuttiv

Proponent

Sekondant



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18	Dstreet Lighting	€46.49	€46.15	NA	PF	Consumption for Christmas 2025 meter for Vjal 21 ta' Settembru	04/09/2026	ECR2026_93	n/a	n/a	3381
19	Epic	€26.43	€26.43	NA	PF	Bill for 99939056 & 79404014 Aug 26	01/09/2026	15793656092026	n/a	n/a	2160
20	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for Aug 2026	01/09/2026	15793657092026	n/a	n/a	2160
21	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned Sept 26 and usage Aug 26	01/09/2026	15793658092026	n/a	n/a	2160
22	ESS	€200.02	€200.02	K	PF	LED 14W E27 40K 1450LM A60 (X50) for globes situated in Vjal il-21 ta' Settembru, Labour Avenue and Triq Dun Anton Sciberras.	31/08/2026	492715	224/26	224/26	2317
23	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Aug 26 - Additional cleaning -	31/08/2026	374	n/a	n/a	3051
24	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Aug 26	31/08/2026	375	n/a	n/a	3051
25	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- Aug 26	31/08/2026	43383	n/a	n/a	2160
26	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq San Gwann Evan	28/08/2026	g.55931	n/a	n/a	4073
27	Hector's Ironmongery	€140.20	€140.20	K	PF	Hammerite, brushes, silicone etc	28/08/2026	469	184/26	204/26	2210
28	Hector's Ironmongery	€110.45	€110.45	K	PF	Padlock, paint mixer, switch etc	28/08/2026	470	206/26	210/26	2210
29	Hector's Ironmongery	€70.50	€70.50	K	PF	Clips, primer, sleeves, pipe cutter etc	28/08/2026	471	210/26	214/26	2210
30	Hector's Ironmongery	€72.18	€72.18	K	PF	Elbow, flout, manhole, fishers etc	28/08/2026	472	216/26	220/26	2210
31	Image Systems	€113.87	€113.87	NA	PF	Usage and rent billing for xerox July 26	31/07/2026	691668	n/a	n/a	2670
32	Inland Revenue Dept	€5,749.82	€5,749.82	NA	PF	FSS & NI Aug 26	01/09/2026		n/a	n/a	1500

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33	Kantera	€2,000.00	€2,000.00	K	PF	Group for event on 25th July 2026	18/08/2026	KNT 036/26	197/26	197/26	3381
34	Kavallier Security	€545.14	€545.14	K	PF	2 security officers for event 12.4.26	09/09/2026	4647	127/26	127/26	3381
35	Kumitat Festi Esterni	€130.00	€130.00	K	PF	Naxxar Feast Book 2026	24/08/2026		169/26	169/26	2940
36	Carmel Mangion	€1,292.10	€1,292.10	K	PF	Ghana for event on 25.7.26	26/08/2026		199/26	199/26	3381
37	Melita Ltd	€211.10	€211.10	D	PF	Internet service for different locations Sept 26	01/09/2026	121305658	n/a	n/a	2160
38	Micamed	€4,189.00	€4,189.00	T	PF	Supply, fix and installation of 3-phase DB incl all necessary fittings and RCBOs LC office	02/09/2026	5808	n/a	n/a	2317

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