



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Mis-16 ta' Settembru 2026 sad-19 t'Ottubru 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	€354.00	€354.00	T	PF	Review of planning applications - Sept 26	30/09/2026	188	n/a	n/a	3113
2	Advisory 21	€413.00	€413.00	T	PF	DPO Services for Sept 2026	30/09/2026	2018-12209	n/a	n/a	3165
3	Andrew Vassallo	€180.30	€180.30	K	PF	High perf fast set concrete	06/10/2026	11274	244/26	244/26	2350
4	Apcopay	€40.12	€40.12	NA	PF	BOV transactions for August 26	22/09/2026	34332	n/a	n/a	2463
5	Arms	€31.71	€31.71	NA	PF	Bill for Masgar it-tfal (11.7.26-11.8.26)	16/09/2026	44019034	n/a	n/a	2180
6	Arms	€51.64	€51.64	NA	PF	Bill for garage Triq Hal Dghejf (1.7.26-3.9.26)	09/10/2026	44174113	n/a	n/a	2180
7	Arms	€339.99	€339.99	NA	PF	Bill for gnien Mornago (17.6.26-16.9.26)	07/10/2026	44162204	n/a	n/a	2180
8	Arms	€40.10	€40.10	NA	PF	Bill for outdoor gym (3.6.26-1.9.26)	07/10/2026	44162201	n/a	n/a	2180
9	Arms	€1,194.83	€1,194.83	NA	PF	Bill for LC office (11.7.26-11.8.26)	16/09/2026	44019033	n/a	n/a	2180
10	Arms	€1,153.58	€1,153.58	NA	PF	Bill for LC office (12.8.26-11.9.26)	06/10/2026	44151014	n/a	n/a	2180
11	Arms	€31.24	€31.24	NA	PF	Bill for Masgar it-tfal (12.8.26-11.9.26)	06/10/2026	44151016	n/a	n/a	2180
12	Arms	€7.62	€7.62	NA	PF	Bill for Meter on pole Triq San Pawl (12.8-1.9.26)	06/10/2026	44151017	n/a	n/a	2180
13	Arms	€129.66	€129.66	NA	PF	Bill for Gnien il-Hamrija (2.6.26-1.9.26)	07/10/2026	44162203	n/a	n/a	2180
14	Arms	€107.87	€107.87	NA	PF	Bill for Gnienl-lmhalla (2.6.26-1.9.26)	07/10/2026	44162202	n/a	n/a	2180
15	Arms	€88.40	€88.40	NA	PF	Bill for Gnien UE (2.6.26-1.9.26)	07/10/2026	44162200	n/a	n/a	2180
16	Arms	€584.38	€584.38	NA	PF	Bill for pump Parrocça (17.6.26-16.9.26)	07/10/2026	44162206	n/a	n/a	2180
17	Arms	€199.73	€199.73	NA	PF	Bill for public conv Labour (17.6.26-16.9.26)	07/10/2026	44162207	n/a	n/a	2180
18	Arms	€96.38	€96.38	NA	PF	Bill for Old Mill (23.7.26-6.9.26)	09/10/2026	44174114	n/a	n/a	2180
19	Avantmed	€200.60	€200.60	K	PF	2 banners for festa	08/10/2026	520	226/26	226/26	3381

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Sindku

Paul Gatt
Segretarju Eżekuttiv

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20	John Azzopardi	€413.00	€413.00	K	PF	Risk Assessment for April event	19/09/2026	481	097/26	097/26	2561
21	B. Grima & Sons Ltd	€312.70	€312.70	K	PF	Signs, brackets and nuts	23/09/2026	10017589	231/26	231/26	238002
22	Benvic	€4,827.23	€4,827.23	T	PF	Handymen services for Aug 26	16/09/2026	Aug-26	n/a	n/a	3125
23	Benvic	€4,525.53	€4,525.53	T	PF	Handymen services for Sept 26	08/10/2026	Sep-26	n/a	n/a	3125
24	Bitmac	€108.00	€108.00	K	PF	Instant road repair	29/09/2026	218179	240/26	240/26	2350
25	Bitmac	€54.00	€54.00	K	PF	Instant road repair	29/09/2026	218178	241/26	241/26	2350
26	Café del Mar	€1,058.50	€1,058.50	K	PF	Dinner on 25.9.26 for EUGYSET	25/09/2026	578/26	n/a	n/a	3330
27	Calleja Ltd	€158.59	€158.59	K	PF	globes for Gnien l-Unjoni Ewropeja lights	18/09/2026	70147847	239/26	239/26	2317
28	Grace Camilleri	€268.80	€268.80	NA	PF	Librarian services for Sept 26	30/09/2026		n/a	n/a	2995
29	Councillor Deguara	€420.00	€420.00	NA	PF	Per Diem for the Brussels EU Week of Regions 11-14.10.26	1.10.26	tkt 114923	n/a	n/a	2820
30	Datatrak	€5.07	€5.07	NA	PF	1 pre-regional ticket for Sept 26	30/09/2026	1016523	n/a	n/a	3445
31	Doi	€10.00	€10.00	NA	PF	Gov Gazette NLC/Q/11/2026	06/10/2026				2940
32	Epic	€26.43	€26.43	NA	PF	Bill for 99939056 & 79404014 Sept 26	01/10/2026	15831034102026	n/a	n/a	2160
33	Epic	€15.01	€15.01	NA	PF	Bill for 99370990 for Sept 2026	01/10/2026	15831035102026	n/a	n/a	2160
34	Epic	€112.10	€112.10	NA	PF	Bill for fixed voice multichanned Oct 26 and usage Sept 26	01/10/2026	15831036102026	n/a	n/a	2160
35	ERS Ltd	€413.00	€413.00	K	PF	CCTV survey at Public Conv Triq tal-Labour	28/09/2026	1865	227/26	227/26	3117
36	ESS Ltd	€40.42	€40.42	K	PF	globes for Vjal il-21 ta' Settembru, Labour Avenue and Triq Dun Anton Sciberras.	03/09/2026	493221	229/26	229/26	2317

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37	ES	€506.00	€506.00	NA	PF	Per Diem for the Vatican 20-22.10.26	05/10/2026	gov email	n/a	n/a	2820
38	ES	€519.86	€519.86	NA	PF	Halloween items from Amazon	05/10/2026	email	n/a	n/a	3381
39	ES	€129.46	€129.46	NA	PF	Refund for adverts for clerk and lejla maltija	19/10/2026	email	n/a	n/a	2940
40	Galea Cleaning Solutions	€1,062.00	€1,062.00	T	PF	Street sweeping for Sept 26 - extra -	01/10/2026	376	n/a	n/a	3051
41	Galea Cleaning Solutions	€14,423.74	€14,423.74	T	PF	Street sweeping for Sept 26	01/10/2026	377	n/a	n/a	3051
42	Għaqda Muzikali Marija Bambina	€500.00	€500.00	D	PF	Feast book 2026 and calendar 2027	24/09/2026		172/26	172/26	2940
43	Greenpak	€147.50	€147.50	NA	PF	Monthly internet connection fee for 5 different locations- Sept 26	30/09/2026	43483	n/a	n/a	2160
44	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq il-Kbira	05/10/2026	g.52788	n/a	n/a	4073
45	Guarantee	€120.00	€120.00	NA	PF	Refund after works in Triq Giblta	05/10/2026	g.57655	n/a	n/a	4073
46	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq il-Bjad	05/10/2026	g. 45535	n/a	n/a	4073
47	Guarantee	€110.00	€110.00	NA	PF	Refund after works in Triq id-Dejqa	05/10/2026	g.53988/54344	n/a	n/a	4073
48	Guarantee	€230.00	€230.00	NA	PF	Refund after works in Triq it-Telekomunikazzjoni	19/10/2026	g.50328	n/a	n/a	4073
49	Image Systems	€105.19	€105.19	NA	PF	Usage and rent billing for xerox Aug 26	31/08/2026	696128	n/a	n/a	2670
50	Inland Revenue Dept	€5,181.88	€5,181.88	NA	PF	FSS & NI Sept 2026	02/10/2026		n/a	n/a	1500
51	Jennings Falzon	€5,000.00	€5,000.00	D	PF	Designing, manufacturing and installation of monument 300 anniversary	30/08/2026	no.1	221/26	221/26	7215
52	Lesa	€26.79	€26.79	NA	PF	10% admin fee for August 26	02/09/2026	22-020593	n/a	n/a	3445

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53	Lift Services	€150.00	€150.00	NA	PF	Assistance to the Engineer for inspection of lift	15/09/2026	435863	n/a	n/a	2360
54	Lions Football Club	€500.00	€500.00	NA	PF	MCCF Event coordinator 2026	18/09/2026	LC005	n/a	n/a	3381
55	Longbow	€156.40	€156.40	K	PF	Hand towel rolls	08/10/2026	59766	247/26	247/26	2220
56	Maltapost plc	€236.08	€236.08	D	PF	Distribution of localoty meeting flyers	29/09/2026	as per emails	233/26	233/26	2960
57	Melita Ltd	€287.00	€287.00	D	PF	Internet service for different locations Sept 26	01/10/2026	121468479	n/a	n/a	2160
58	Micamed	€174.05	€174.05	T	PF	W462 Triq il-Muftieh	12/10/2026	15163	n/a	n/a	2317
59	Micamed	€23.60	€23.60	T	PF	L439 Triq il-Kappella ta' Santa Marija	12/10/2026	15138	n/a	n/a	2317
60	Micamed	€23.60	€23.60	T	PF	L420 Triq il-Latrmija	12/10/2026	15166	n/a	n/a	2317
61	Micamed	€116.23	€116.23	T	PF	W001 Triq Francisco Ximenes	12/10/2026	15124	n/a	n/a	2317
62	Micamed	€23.60	€23.60	T	PF	W291 Triq is-Sghajtar	12/10/2026	15132	n/a	n/a	2317
63	Micamed	€68.44	€68.44	T	PF	S280 Triq il-Langas	12/10/2026	15106	n/a	n/a	2317
64	Micamed	€23.60	€23.60	T	PF	W002 Triq Francisco Ximenes	12/10/2026	15136	n/a	n/a	2317
65	Micamed	€116.23	€116.23	T	PF	W214 Triq I-Ifran	12/10/2026	15173	n/a	n/a	2317
66	Micamed	€141.60	€141.60	T	PF	T001 Triq Giuseppe Stivala	12/10/2026	15073	n/a	n/a	2317
67	Micamed	€253.70	€253.70	T	PF	W233 Triq I-Ghakkies	12/10/2026	15178	n/a	n/a	2317
68	Micamed	€23.60	€23.60	T	PF	W254 Triq I-Imghazel	12/10/2026	15179	n/a	n/a	2317
69	MG Caterers	€1,137.23	€1,137.23	K	PF	Lunch for EUGYSET guests at Mithna on 25.9.26	27/09/2026	202627091	n/a	n/a	3330
70	MJE Solutions Ltd	€468.00	€468.00	K	PF	Pens, bags and note pads for EUGYSET	22/09/2026	3770	232/26	235/26	3330

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Nru. Tat- Tranzazzjoni
186152979
186999452
186999344
186998840
186999271
186999246
186999183
186999119
187001714
187001852
187002003
187002203
187002366
187218088

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Nru. Tat- Tranzazzjoni
186274267
186678666
23556
186303855
186553850
direct
direct
direct

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Nru. Tat- Tranżazzjoni
186492149
186519040
187221339
186520832
186521315
186521064
186522191
187218424
186371656

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