

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
Data: 17/01/2026 sa 23/02/2026

BOV

	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. Tač-Čekk
-	Balance b/f										
1	Paradise bay Hotel	€ 700.00	€ 700.00	DA	PF	Coffee Buffett Breakfast - 11/02/2026 Active Ageing Event	02/11/2026				Chq: 1027
2	Employees	€ 1,382.44	€ 1,382.44	DA	PF	Mayor's Honoraria				1100	
3	Employees	€ 7,462.08	€ 7,462.08	DA	PF	Wages & Salaries - January 2026				1200	
4	Employees	€ 12,283.65	€ 12,283.65	DA	PF	Transport, Disturbance, Communication & Diploma Allowance & Gov Bonus - January 2026				1600	
5	Employees	€ 2,073.55	€ 2,073.55	DA	PF	Councillors allowance - January 2026				1600	
6	Employees	€ 1,934.65	€ 1,934.65	DA	PF	Overtime - December 2025				1700	
7		€ 150.00	€ 150.00	DA	PF	Reimbursement re deposit on Bingo breakfast on 06/02/2026 at Paradise Bay Hotel	04/02/2026			3360	BNK FEB 01
8		€ 84.45	€ 84.45	DA	PF	Reimbursement of Tomba Booklets & artificial flowers & funeral wreath	05/02/2026			3360	BNK FEB 01
9		€ 61.50	€ 61.50	DA	PF	Hospitality costs - Local Council area meetings	20/02/2026			3340	BNK FEB 02
10		€ 236.06	€ 236.06	DA	PF	Reimbursement re items for Pilates - Soft balls, Loop & stress bands	04/02/2026			3360	BNK FEB 02
11		€ 151.04	€ 151.04	DA	PF	Reimbursement of Water Boiler 19Ltr - Local Council Area meetings	20/02/2026			2375	BNK FEB 02
12		€ 13.26	€ 13.26	DA	PF	Reimbursement of housekeeping items	06/02/2026			3340	BNK FEB 03
13		€ 14.18	€ 14.18	DA	PF	Reimbursement of housekeeping items	20/02/2026			3340	BNK FEB 03
14		€ 6.60	€ 6.60	DA	PF	Hospitality costs	02/02/2026			3340	BNK FEB 03
15		€ 4,130.00	€ 4,130.00	DA	PF	1 year subscription local permit license (01/03/2026 - 28/02/2027)	02/02/2026	435		3110	BNK FEB 04
16	ERA	€ 200.00	€ 200.00	DA	PF	Renewal on land: CP 19715, CP19716, CP19717, CP19718					BNK FEB 05
17	A to Z electronics	€ 500.80	€ 500.80	DA	PF	JBL Speaker with microphone accessories	19/02/2026	275602		2375	BNK FEB 06
18	AKL	€ 65.00	€ 65.00	DA	PF	Money insurance Policy 29/01/2026 to 28/02/2027	09/02/2026	Cir AKL 2026/011		3030	BNK FEB 07
19	AKL	€ 480.00	€ 480.00	DA	PF	Personal Accident Policy 29/01/2026 to 28/02/2027	09/02/2026	Cir AKL 2026/012		3030	BNK FEB 07
20	Banda San Giljan	€ 2,000.00	€ 2,000.00	DA	PF	Ghajnuna Kuncert Annwali 2026	18/02/2026	26/0004		3381	BNK FEB 08
	Sub Total c/f	€33,929.26	€33,929.26								
	Total	€ 33,929.26	€ 33,929.26								

Isem u Kunjom  
SindkuIsem u Kunjom  
Segretarju EzekuttivApprovati fis-Seduta Nru:  
Minuti  
26/K10/26Isem u Kunjom  
ProponentIsem u Kunjom  
Sekondant

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

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	<b>Balance b/f</b>										
21	Bitmac Ltd	€ 180.00	€ 180.00	DA	PF	20 IRR bags (Cold Tarmac)	12/01/2026	194594	04/02026	2210	BNK FEB 09
22	Baron Car Hire	€ 1,062.00	€ 1,062.00	DA	PF	Rent of 1 van for Nov '25	14/02/2026	1088		2730	BNK FEB 10
23	Baron Car Hire	€ 1,062.00	€ 1,062.00	DA	PF	Rent of 1 van for Dec '25	14/02/2026	1089		2730	BNK FEB 10
24	Baron Car Hire	€ 1,062.00	€ 1,062.00	DA	PF	Rent of 1 van for Jan '26	14/02/2026	1090		2730	BNK FEB 10
25	Baron Car Hire	€ 1,062.00	€ 1,062.00	DA	PF	Rent of 1 van for Feb '26	14/02/2026	1091		2730	BNK FEB 10
26	Community Work Scheme	€ 93.60	€ 93.60	DA	PF	Overtime - Mr. Raymond Gatt - January '26	12/02/2026	3401		1700	BNK FEB 11
27	Crystal Clean	€ 288.86	€ 288.86	DA	PF	Cleaning services for the month of January 2026	31/01/2026	5690		3055	BNK FEB 12
28	Datatrak IT services	€ 127.96	€ 127.96	DA	PF	10 Pre-regional tickets - 01/01/2026 - 31/01/2026	31/01/2026	1016137		3600	BNK FEB 13
29	Datatrak IT services	€ 279.44	€ 279.44	DA	PF	26 Pre-regional tickets - 01/07/2025 - 31/07/2025	31/07/2025	1015848		3600	BNK FEB 13
30	Ecabs	€ 43.00	€ 43.00	DA	PF	Transportation for mayor Mr. Guido Dalli to Airport with Return 25/01/2026 - 28/01/2026	05/02/2026	PSIN01920319		2720	BNK FEB 14
31	Eyetech Ltd	€ 257.00	€ 257.00	DA	PF	Azure Cloud Services from 01/01/26 - 31/01/26	20/02/2026	10109159		3110	BNK FEB 15
32	Eyetech Ltd	€ 228.94	€ 228.94	DA	PF	Software Subscriptions - December 2025	28/01/2026	10108378		3110	BNK FEB 15
33	Eyetech Ltd	€ 194.70	€ 194.70	DA	PF	Monthly billing for Jan '26 - fully managed servers & computers	31/12/2025	10108002		3110	BNK FEB 15
34	Eyetech Ltd	€ 194.70	€ 194.70	DA	PF	Monthly billing for Feb '26 - fully managed servers & computers	31/01/2026	10108827		3110	BNK FEB 15
35	Eyetech Ltd	€ 2,364.24	€ 2,364.24	DA	PF	Annual Billing for 2026 - 2027	12/02/2026	10108920		3110	BNK FEB 15
36	Go Plc	€ 16.50	€ 16.50	DA	PF	Rental Charge - Tel No. 21373444 - Feb '26	02/02/2026	a/c no 10122495 bill no 10122495		2150	BNK FEB 16
37	Go Plc	€ 548.72	€ 548.72	DA	PF	Rental Charge - Internet for San Giljan, 21373111 (incl calls in Jan '26), 21375367, 21375376 & 21376243 - Feb '26 & mobile subscriptions	02/02/2026	a/c no 40013819 bill no 100138143		2150	BNK FEB 17
38	GDL Trading & Service LTD	€ 45.01	€ 45.01	DA	PF	Pest Control Service - 02/12/2025 (Triq Henry Calleja)	01/12/2025	73254		2670	BNK FEB 18
39	GDL Trading & Service LTD	€ 117.15	€ 117.15	DA	PF	Pest Control Service - 02/12/2025 (Ta Giorni & Balluta Area)	01/12/2025	73253		2670	BNK FEB 18
40	GreenPak Coop Society Ltd	€ 29.50	€ 29.50	DA	PF	San Giljan LC iBins cameras monthly running costs - Jan '26	31/01/2026	41540		3110	BNK FEB 19
		€ 9,257.32	€ 9,257.32								
	<b>Total</b>	<b>€ 43,186.58</b>	<b>€ 43,186.58</b>								

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SekondantApprovati fis-Seduta Nru: **Minuti**  
26/K10/26

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	<b>Balance b/f</b>										
41	Image Systems Ltd	€ 206.03	€ 206.03	DA	PF	Contract No. 52818 - date range 01/01/26 - 31/01/26	31/01/2026	664139		2610	BNK FEB 20
42		€ 206.50	€ 206.50	DA	PF	Hire of Cherry Picker with driver on 20/11/2025 from 7am till 12pm	03/02/2026	2448		3010	BNK FEB 21
43		€ 532.00	€ 532.00	DA	PF	14 bowsers of fresh water in Jan '26	31/01/2026	269		3050	BNK FEB 22
44	Kunsill Lokali Hal Safi	€ 4.66	€ 4.66	DA	PF	10% Admin Fee - December 2025	05/01/2026	04/02026		3600	BNK FEB 23
45	LESA	€ 87.35	€ 87.35	DA	PF	10% Admin Fee - July 2024	INV-LESA-22-010669	21/08/2024		3600	BNK FEB 24
46	LESA	€ 38.41	€ 38.41	DA	PF	10% Admin Fee - December 2025	INV-LESA-22-018351			3600	BNK FEB 24
47	LESA	€ 38.41	€ 38.41	DA	PF	10% Admin Fee - December 2025	INV-LESA-22-018351			3600	BNK FEB 24
48	Med Developers LTD	€ 150.47	€ 150.47	DA	PF	Contract Management fee of i.c.w invoice no: 5198 - 5220				3010	BNK FEB 25
49	Med Developers LTD	€ 1,180.00	€ 1,180.00	DA	PF	Application with UIF regarding proposed works on existing changing rooms at Ta' Giorni	03/02/2026	Proj ref no: 7144/25		3070	BNK FEB 25
50	Med Developers LTD	€ 295.00	€ 295.00	DA	PF	Compliance certificate icw Gnien Saver Zarb	26/01/2026	Proj ref no: 5545/19		3070	BNK FEB 25
51	Med Developers LTD	€ 2,802.50	€ 2,802.50	DA	PF	DNO application icw works on boundary walls at Ta' Giorni area	26/01/2026	Proj ref no: 6721/23		3070	BNK FEB 25
52	Mediterranean Ceramics	€ 342.79	€ 342.79	DA	PF	Mugs, spoons, plate & bottle top set for Active Ageing activities	28/01/2026	14774	08/02026	3690	BNK FEB 26
53	Office Essentials Ltd	€ 433.79	€ 433.79	DA	PF	Stationery	12/02/2026	139736	19/2026	2620	BNK FEB 27
54	QuadronPlus Ltd	€ 192.60	€ 192.60	DA	PF	Transportation services on 16/12/2026 to Fra Ben with return	31/12/2025	2628		2720	BNK FEB 28
55	Rovic Ironmongery	€ 58.10	€ 58.10	DA	PF	Painting & plastering items	15/01/2026	SA187145		2210	BNK FEB 29
56	Rovic Ironmongery	€ 219.05	€ 219.05	DA	PF	Painting & plastering items	11/12/2025	SA183033		2210	BNK FEB 29
57	Security Service Malta Ltd	€ 122.72	€ 122.72	DA	PF	Fee for cash in transit service rendered in Jan '26	31/01/2026	116505		3092	BNK FEB 30
58	Simply Clean Ltd	€ 3,551.80	€ 3,551.80	DA	PF	Bulky Refuse - January 2026	06/02/2026	1021		3042	BNK FEB 31
59	Thames Garage	€ 420.00	€ 420.00	DA	PF	Transportation Services on 29/12/2025 to Gozo with return	31/12/2025	654		2720	CANCELLED
60	Mica Med Ltd	€ 82.93	€ 82.93	DA	PF	Installation & Provision of light - Betha K Ilg ma Blk D (K0043/26)	19/01/2026	5198		3010	BNK FEB 32
	<b>Sub Total c/f</b>	<b>€10,965.11</b>	<b>€10,965.11</b>								
	<b>Total</b>	<b>€ 54,151.69</b>	<b>€ 54,151.69</b>								

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	<b>Balance b/f</b>										
61	Mica Med Ltd	€ 102.02	€ 102.02	DA PF	Installation & Provision of light - Sqaq Ciantar no. 1 (K0043/26)	18/01/2026	5199			3010	BNK FEB 32
62	Mica Med Ltd	€ 82.93	€ 82.93	DA PF	Installation & Provision of light - Triq Jean Houel ir-raba rampa (K0975/25)	18/01/2026	5200			3010	BNK FEB 32
63	Mica Med Ltd	€ 265.50	€ 265.50	DA PF	Installation & Provision of light - Triq Carlo Zabarella (K0975/25)	18/01/2026	5201			3010	BNK FEB 32
64	Mica Med Ltd	€ 54.38	€ 54.38	DA PF	Installation & Provision of light - Triq San Mikiel mad-dar Edmar (K0023/26)	18/01/2026	5202			3010	BNK FEB 32
65	Mica Med Ltd	€ 98.05	€ 98.05	DA PF	Installation & Provision of light - Triq Sir Joseph Carbone ma Coral Court (K1004/25)	18/01/2026	5203			3010	BNK FEB 32
66	Mica Med Ltd	€ 442.21	€ 442.21	DA PF	Installation & Provision of light - Triq Bonavita faccata Cloisters Block x 2 lamps (K0031/25)	18/01/2026	5204			3010	BNK FEB 32
67	Mica Med Ltd	€ 91.90	€ 91.90	DA PF	Installation & Provision of light - Triq Sir Joseph Carbone ma Oak Terrace u Palm Terrace Court (K1004/25)	18/01/2026	5205			3010	BNK FEB 32
68	Mica Med Ltd	€ 378.34	€ 378.34	DA PF	Installation & Provision of light - Sqaq Triq William Prescott mal-hajt ta' l-isqaq (K0023/26)	18/01/2026	5206			3010	BNK FEB 32
69	Mica Med Ltd	€ 197.84	€ 197.84	DA PF	Installation & Provision of light - Triq Henry Calleja x 3 bozoz (K0973/25)	18/01/2026	5207			3010	BNK FEB 32
70	Mica Med Ltd	€ 98.05	€ 98.05	DA PF	Installation & Provision of light - Telghet Birkirkara hdejn Ta' Giorni Wolves (K0905/25)	18/01/2026	5208			3010	BNK FEB 32
71	Mica Med Ltd	€ 128.33	€ 128.33	DA PF	Installation & Provision of light - Dun Anton Debono hdejn il-gate ta' Zammit Clapp Hospital (K0971/25)	18/01/2026	5209			3010	BNK FEB 32
72	Mica Med Ltd	€ 114.91	€ 114.91	DA PF	Installation & Provision of light - Triq Michellangelo Caggiano k/m Triq il-Bahar l-Iswed (K0936/25)	18/01/2026	5210			3010	BNK FEB 32
73	Mica Med Ltd	€ 69.51	€ 69.51	DA PF	Installation & Provision of light - Triq San Gorg fuq il-Halo restaurant (K0946/25)	18/01/2026	5211			3010	BNK FEB 32
74	Mica Med Ltd	€ 82.93	€ 82.93	DA PF	Installation & Provision of light - Triq San Gorg k/m Triq Sant'Andrija (K0946/25)	18/01/2026	5212			3010	BNK FEB 32
75	Mica Med Ltd	€ 99.77	€ 99.77	DA PF	Installation & Provision of light - Triq Ross fejn Frank Salt (K0946/25)	18/01/2026	5213			3010	BNK FEB 32
76	Mica Med Ltd	€ 39.24	€ 39.24	DA PF	Installation & Provision of light - Triq Scicluna (email 24/10/25)	18/01/2026	5214			3010	BNK FEB 32
77	Mica Med Ltd	€ 71.74	€ 71.74	DA PF	Installation & Provision of light - Triq Lapsi l-ahhar bozaa qabel il-dahla ta' l-iskola (email 15/10/25)	18/01/2026	5215			3010	BNK FEB 32
78	Mica Med Ltd	€ 67.79	€ 67.79	DA PF	Installation & Provision of light - Triq Lapsi mal-hajt tal-muzew	18/01/2026	5216			3010	BNK FEB 32
79	Mica Med Ltd	€ 56.62	€ 56.62	DA PF	Installation & Provision of light - Telghet Birkirkara fejn Dalli's Butcher (K0891/25)	18/01/2026	5217			3010	BNK FEB 32
80	Mica Med Ltd	€ 99.77	€ 99.77	DA PF	Installation & Provision of light - Triq Is Sur Fons ma Blk B (email 13/11/25)	18/01/2026	5218			3010	BNK FEB 32
		€2,641.83	€2,641.83								
	<b>Total</b>	€ 56,793.52	€ 56,793.52								

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	Balance b/f										
81	Mica Med Ltd	€ 54.38	€ 54.38	DA PF	Installation & Provision of light - Triq Il-Fraxxnu mad-dar Santa Marija	18/01/2026	5219			3010	BNK FEB 32
82	Mica Med Ltd	€ 84.65	€ 84.65	DA PF	Installation & Provision of light - Triq Hans Stumme No.1 Area 13 (K0960/25)	18/01/2026	5220			3010	BNK FEB 32
83		€ 494.47	€ 494.47	DA PF	8 Manhole covers class B125 (50x50int)	03/12/2025	11824-25CG			2210	BNK FEB 33
84		€ 180.00	€ 180.00	DA PF	Removal of Debris from Seabed @ San Giljan waterpolo pitch - Scuba Dive Clean Up	16/02/2026					BNK FEB 34
85	The Exterminator	€ 255.00	€ 255.00	DA PF	Bait, baiting - January 2026	31/01/2026	26433			2670	BNK FEB 35
86		€ 1,810.00	€ 1,810.00	DA PF	Removal & Filling necessary potholes as per QUOTE/2026/04	02/04/2026	IN00059		26/2026		BNK FEB 36
87	TipTop Sports	€ 50.99	€ 50.99	DA PF	17 WEI Enp Vinyl DumbBell 1KG	02/05/2026	10043141		17/2026		BNK FEB 37
88	Bitmac Ltd	€ 48.12	€ 48.12	DA PF	6 IRR bags (Cold Tarmac)	06/12/2025	192745		133/2025	2210	BNK FEB 09
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€2,977.61	€2,977.61								
	Total	€ 59,771.13	€ 59,771.13								

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	<b>Balance b/f</b>									
101										
102										
103										
104										
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111										
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114										
115										
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117										
118										
119										
120										
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Total</b>	<b>€ 59,771.13</b>	<b>€ 59,771.13</b>								

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Isem u Kunjom Sindku

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Isem u Kunjom Segretarju Ezekuttiv

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Isem u Kunjom Proponent

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Isem u Kunjom Sekondant

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	Balance b/f										
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
		€ 0.00	€ 0.00								
	<b>Total</b>	€ 59,771.13	€ 59,771.13								

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