

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 25/02/2026 sa 24/03/2026

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	LESA Wardens	€ 374.00	€ 374.00	DA	PF	App No. 195, 223, 233, 2341				3600	Bnk TRF 1332
2	LESA fines	€ 431.26	€ 431.26	DA	PF	Contraventions from 21Jan to 27Jan 128.16 cash & 303.10 epos				3600	Bnk TRF 1333
3	Lands Authority	€ 383.70	€ 383.70	DA	PF	bank deposits 204113 (84.14) and 204114 (299.56) dated 27/01/2026				2400	Bnk TRF 1334
4	LESA Wardens	€ 612.00	€ 612.00	DA	PF	App no 256/7/8/9, 265				3600	Bnk TRF 1335
5	LESA fines	€ 331.19	€ 331.19	DA	PF	Contravention from 28 jan to 03 feb 144.87 cash and 186.32 epos				3600	Bnk TRF 1336
6	Lands Authority	€ 52.15	€ 52.15	DA	PF	Bank Deposits 204543 amounting to 52.15 03/02/26				2400	Bnk TRF 1337
7	Housing Authority	€ 305.90	€ 305.90	DA	PF	Bank Deposits 150403 (34.94) and 150405 (270.96) dated 03/02/2026				2400	Bnk TRF 1338
8	LESA Wardens	€ 816.00	€ 816.00	DA	PF	App no: 331, 350, 317/8, 330, 359 and 371				3600	Bnk TRF 1339
9	LESA fines	€ 1,209.19	€ 1,209.19	DA	PF	Contravention from 04Feb to 10Feb 191.45 cash and 1017.74 Epos				3600	Bnk TRF 1340
10	Housing Authority	€ 353.58	€ 353.58	DA	PF	Bank Deposit 150752 (128.00) and 150753 (225.58) dated 11/02/2026				2400	Bnk TRF 1341
11	LESA wardens	€ 408.00	€ 408.00	DA	PF	App no 374, 381/3/6				3600	Bnk TRF 1342
12	LESA fines	€ 1,609.53	€ 1,609.53	DA	PF	Contraventions from 11 Feb to 17 Feb cash 1190.28 epos 419.25				3600	Bnk TRF 1343
13	Lands Authority	€ 41.53	€ 41.53	DA	PF	Bank Deposit 205199 (4.16) and 205198 (37.37) dated 17/02/2026				2400	Bnk TRF 1344
14	Housing Authority	€ 225.00	€ 225.00	DA	PF	Bank Deposit 150952 amounting to 225.00 dated 17/02/26				2400	Bnk TRF 1345
15	LESA Wardens	€ 374.00	€ 374.00	DA	PF	App no 433, 453, 463, 452				3600	Bnk TRF 1346
16	LESA fines	€ 412.79	€ 412.79	DA	PF	Contravention from 18 Feb to 24 Feb cash 256.27 and Epos 156.52				3600	Bnk TRF 1347
17	Housing Authority	€ 46.25	€ 46.25	DA	PF	Bank Deposits 151092 amounting to 46.25 dated 24/02/26				2400	Bnk TRF 1348
18	LESA fines	€ 863.83	€ 863.83	DA	PF	Contraventions from 25 Feb to 3 Mar cash 293.16 and epos 570.67				3600	Bnk TRF 1349
19	LESA Wardens	€ 408.00	€ 408.00	DA	PF	app no 620, 651 and 471				3600	Bnk TRF 1350
20	LESA fines	€ 853.66	€ 853.66	DA	PF	contraventions form 4 Mar to 10 Mar cash 337.75 and 515.91				3600	Bnk TRF 1351
	Sub Total c/f	€10,111.56	€10,111.56								
	Total	€ 10,111.56	€ 10,111.56								

Approvati fis-Seduta Nru:
27/K10/26

Minuti
27/K10/26

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

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	Balance b/f										
21	Employees	€ 1,381.44	€ 1,381.44	DA	PF	Mayor's Honoraria - February 2026				1100	
22	Employees	€ 11,060.56	€ 11,060.56	DA	PF	Wages & Salaries - Februa 2026				1200	
23	Employees	€ 2,450.05	€ 2,450.05	DA	PF	Transport, Disturbance, Communication & Diploma Allowance & Gov Bonus - February 2026				1600	
24	Employees	€ 2,026.17	€ 2,026.17	DA	PF	Overtime - February 2026				1700	
25	Inland revenue	€ 24.00	€ 24.00	DA	PF	Mayor's Allowance - February 2026	27/02/2026	872184		1100	
26	Inland revenue	€ 1,883.00	€ 1,883.00	DA	PF	Wages & Salaries - February 2026	27/02/2026	872184		1200	
27	Inland revenue	€ 2,641.84	€ 2,641.84	DA	PF	Social Security Contribution - February 2026	27/02/2026	872184		1500	
28	Inland revenue	€ 426.00	€ 426.00	DA	PF	Councillor's Allowance - February 2026	27/02/2026	872184		1600	
29	LESA	€ 207.40	€ 207.40	DA	PF	Wardens for Carnival Activity on 15/02/26	13/02/2026			3600	BNK MAR 01
30		€ 443.72	€ 443.72	DA	PF	Re-Imbursement for flight details - Malta to Vienna & return Erasmus - Gabriel b. Ferrando, Michela Vassallo	09/03/2026			3701	BNK MAR 04
31		€ 1,229.10	€ 1,229.10	DA	PF	Re-Imbursement for flight details - Malta to Vienna & return - Erasmus Nikolai Debono, Fabrizio Farrugia, Matthew Gauci	09/03/2026			3701	BNK MAR 04
32		€ 29.98	€ 29.98	DA	PF	Stationery re tomba				2620	BNK MAR 04
33	Advanced Safety	€ 1,110.38	€ 1,110.38	DA	PF	Cleaning Jet Blasting -Church & Stairs August 2025	25/08/2025	INV-0694		3050	BNK MAR 07
34	Advanced Safety	€ 100.30	€ 100.30	DA	PF	N-PELDANO 5 Alum 42x2500 PLATA M-13	18/08/2025	INV-0691		3050	BNK MAR 07
35	Albert Micallef	€ 224.20	€ 224.20	DA	PF	1 skip for Hire (Bulky)	17/02/2026	33273		3042	BNK MAR 08
36	Alex Metal Creations	€ 3,717.00	€ 1,700.00	DA	PP	Balluta square pergola deposit - canope (1st Payment of 3)	02/03/2026	Deposit		7573	BNK MAR 09
37	Antes Insurance	€ 433.25	€ 433.25	DA	PF	Insurance - Carnival Activity 15/02/2026	13/02/2026	553080945		3030	BNK MAR 02
38	AJ ELECTRIC	€ 48.32	€ 48.32	DA	PF	Dusk to Dawn Sensor 20a Dome Blue	31/01/2026	AJ 141135		2240	BNK MAR 10
39	Calleja Ltd	€ 27.00	€ 27.00	DA	PF	Transparent Spare Diffuser VIVI 400	23/02/2026	70141816		2240	BNK MAR 11
40	Central Service Station	€ 65.06	€ 65.06	DA	PF	Fuel for the month of February 2026	28/02/2026	230655		2750	BNK MAR 12
		€ 29,528.77	€ 27,511.77								
	Total	€ 39,640.33	€ 37,623.33								

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	Balance b/f										
41	Crystal Clean	€ 244.33	€ 244.33	DA PF	Cleaning LC office for the month of December 2025	31/12/2025	5645			3055	BNK MAR 13
42	Crystal Clean	€ 288.86	€ 288.86	DA PF	Cleaning LC office for the month of February 2026	28/02/2026	5737			3055	BNK MAR 13
43	Dstreet Lightning	€ 885.00	€ 885.00	DA PF	Valentine's Motifs - Pont tal Knisja Stj	25/02/2026	2026_42			3010	BNK MAR 14
44	Datatrak IT	€ 612.34	€ 612.34	DA PF	20 Pre-regional tickets - February 2026	28/02/2026	1016186			3600	BNK MAR 15
45	Ecopure	€ 32.26	€ 32.26	DA PF	Refill of 5 Water Bottles for Dispenser	11/03/2026	1338076			3340	BNK MAR 16
46	Epic Communications Ltd	€ 118.50	€ 118.50	DA PF	Mobthly Plan - February till 19th Feb	01/03/2026	15572438032026			2160	BNK MAR 17
47	Eyetech Ltd	€ 7.97	€ 7.97	DA PF	Monthly Licenses Service: Managed bitdefender for Nov '25	01/12/2025	10107133			3110	BNK MAR 18
48	Eyetech Ltd	€ 194.70	€ 194.70	DA PF	Monthly billing for Mar '26 - fully managed servers & computers	28/02/2026	10109467			3110	BNK MAR 18
49	Eyetech Ltd	€ 1,569.40	€ 1,569.40	DA PF	Mail registration software - annual billing for 2026-2027	28/02/2026	10109380			3110	BNK MAR 18
50	Eyetech Ltd	€ 7.97	€ 7.97	DA PF	Monthly Licenses Service: Managed bitdefender for Feb '25	02/03/2026	10109704			3110	BNK MAR 18
51	Filletti & Filletti	€ 118.00	€ 118.00	DA PF	Legal Fees - legal letter vs Daniel Calleja	09/03/2026	INV/MC/09032026/01			3140	BNK MAR 19
52		€ 275.00	€ 275.00	DA PF	Teacher - Pilates sessions Thursday evening February & march 2026	12/03/2026	5			3380	BNK MAR 20
53	Go plc	€ 504.48	€ 504.48	DA PF	Bill Acc number : 40013819 March rental and February service 2026	02/03/2026	100608616			3380	BNK MAR 21
54	Go plc	€ 16.50	€ 16.50	DA PF	Bill Acc Number : 10122495 March rental and Febraury service 2026	02/03/2026	100607701			2160	BNK MAR 22
55	Greenpak	€ 29.50	€ 29.50	DA PF	Ibins cameras running cost - February 2026	28/02/2026	42075			2160	BNK MAR 23
56		€ 1,452.58	€ 1,452.58	DA PF	Renting of 60 Toilets for st. Patricks Day - 17/03/2026 (56 Normal & 4 Disbaled incld Attendant)	03/04/2026	90-105			3360	BNK MAR 24
57	LESA	€ 8,962.40	€ 8,962.40	DA PF	Wardens - St. Patrick's Day 2026 - 17/03/2026	12/03/2026	INV-LESA-22-019043			3630	BNK MAR 05
58		€ 456.00	€ 456.00	DA PF	Bowser of Fresh water - February 2026	28/02/2026	280			3050	BNK MAR 25
59		€ 906.25	€ 906.25	DA PF	Clerical accounts service during Jan, Feb & Mar '26	19/03/2026	MG29			3190	BNK MAR 26
60	Malta Police Force	€ 7,750.85	€ 7,750.85	DA PF	Police - St. Patrick's Day 2026 - 17/03/20256	13/03/2026	1486			3630	BNK MAR 06
	Sub Total c/f	€24,432.89	€24,432.89								
	Total	€ 64,073.22	€ 62,056.22								

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	Balance b/f										
61	Med Developers	€ 826.00	€ 826.00	DA PF	Proposed Zebra Crossing - Triq Mikiel Ang Borg	23/02/2026	6951/24			3070	BNK MAR 27
62	Med Developers	€ 8,755.16	€ 8,755.16	DA PF	Final Boq icw works Gnien Saver Zarb	23/02/2026	5545/19			3070	BNK MAR 27
63	Med Developers	€ 472.00	€ 472.00	DA PF	Compliance certificate icw Gnien Saver Zarb	06/06/2026	5545/19			3070	BNK MAR 27
64	Med Developers	€ 855.50	€ 855.50	DA PF	Topographical survey icw proposed Bust at lapsi Street	10/03/2026	7340/26			3070	BNK MAR 27
65	Mediterranean Ceramics	€ 1,132.80	€ 1,132.80	DA PF	Tile Painting - Active Ageing Activity	06/03/2026	INV14802			3370	BNK MAR 28
66		€ 2,360.00	€ 2,360.00	DA PF	Upkeep & Maintenance - January 2026	29/01/2026	1A_2026			3061	BNK MAR 29
67		€ 2,360.00	€ 2,360.00	DA PF	Upkeep & Maintenance - February 2026	27/02/2026	2A_2026			3061	BNK MAR 29
68	Quadron	€ 324.50	€ 324.50	DA PF	Transportation to Paradise bay Hotel with return - 11/02/2026 Valentines Day event	25/02/2026	INV-2885			2720	BNK MAR 30
69	Quadron	€ 194.70	€ 194.70	DA PF	Transportation to Mediterranean ceramics with return - 06/03/2026	09/03/2026	INV-3127			270	BNK MAR 30
70	Rovic Ironmongery	€ 230.12	€ 230.12	DA PF	Purchase of paint for road maintenance	06/01/2026	SA126328			2210	BNK MAR 31
71	Rovic Ironmongery	€ 225.28	€ 225.28	DA PF	Purchase of sigmafacade for Road maintenance	08/10/2024	SA114900			2210	BNK MAR 31
72	Rovic Ironmongery	€ 450.56	€ 450.56	DA PF	Purchase of sigmafacade for Road maintenance	22/11/2024	SA121330			2210	BNK MAR 31
73	Rovic Ironmongery	€ 84.65	€ 84.65	DA PF	Purchase of Maintenance equipment (batteries, Measuring tape, masking tape, handles)	28/05/2025	SA148710			2210	BNK MAR 31
74	Rovic Ironmongery	€ 21.00	€ 21.00	DA PF	Purchase of Gloves XL size	04/02/2026	SA190327			2210	BNK MAR 31
75	Rovic Ironmongery	€ 2.00	€ 2.00	DA PF	Purchase of Nylon Washers	28/05/2025	SA148712			2210	BNK MAR 31
76	Rovic Ironmongery	€ 219.05	€ 219.05	DA PF	Purchase of Maintenance equipment (Safety Glasses, Padlock, Heavy Duty bags)	11/12/2025	SA183033			2210	BNK MAR 31
77	Security Services	€ 122.72	€ 122.72	DA PF	Security for 4 Cash Collections	28/02/2026	117264			3092	BNK MAR 32
78		€ 150.00	€ 150.00	DA PF	Teacher - Pilates sessions Monday morning February 2026	27/02/2026	Feb-26			3380	BNK MAR 33
79	Simply Clean	€ 3,256.80	€ 3,256.80	DA PF	Bulky Refuse Coolections for the month of February 2026	08/03/2026	1065			3042	BNK MAR 34
80	Fix All	€ 2,684.08	€ 2,684.08	DA PF	Road Markings & signs - march 2026	25/03/2026	STJ01/26				BNK MAR 35
		€24,726.92	€24,726.92								
	Total	€ 88,800.14	€ 86,783.14								

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	Balance b/f										
81	Banda San Giljan	€ 500.00	€ 500.00	DA	PD	Annual assistance - concert January 2025	18/02/2026	26/0005		3370	BNK MAR 36
82		€ 52.47	€ 52.47	DA	PF	Re-Imbursement for Roller Mop, drapes, flower plates for LC office	21/03/2026			3410	BNK MAR 37
83		€ 113.40	€ 113.40	DA	PF	Re-Imbursement for multicolour floodlight,wire, carpets, Mugs, Broom handles for LC office	28/02/2026			3410	BNK MAR 37
84		€ 1,100.42	€ 1,100.42	DA	PF	Payment for the works Balluta public toilets - January 2026	31/01/2026	stj_Jan26		3053	BNK MAR 38
85		€ 1,100.42	€ 1,100.42	DA	PF	Payment for the works Balluta public toilets - February 2026	28/02/2026	stj_Feb26		3053	BNK MAR 38
86		€ 213.40	€ 213.40	DA	PF	Maintenance for toilet seat in disabled, leaking water,flexible pipe	07/10/2025	25		3053	BNK MAR 38
87		€ 435.00	€ 435.00	DA	PF	Opening of Drainage twice in the month of January 2026	31/01/2026	opsj 271		3053	BNK MAR 38
88		€ 2,380.61	€ 2,380.61	DA	PF	Legal case- 332/2022 IS	05/03/2026	M20210789		3140	
89	Premier Pest control	€ 117.15	€ 117.15	DA	PF	Pest Control Service - Ta' Giorni & Balluta area	02/03/2026	74081		2670	BNK MAR 40
90	Premier Pest control	€ 45.01	€ 45.01	DA	PF	Pest Control Service - Triq Henry Calleja	02/03/2026	74082		2670	BNK MAR 40
91	Derek Garden Centre	€ 96,268.02	€ 96,268.02	DA	PF	Certification claim	22/02/2601	45841		7563	BNK MAR 41
92		€ 30.00	€ 30.00	DA	PF	Re-Imbursement for Equipment for Maintenance				3410	BNK MAR 42
93		€ 230.00	€ 230.00	DA	PF	Re-imbusement for taxi - Vienna travel Erasmus				3701	BNK MAR 43
94		€ 500.00	€ 500.00	DA	PF	Bank guarantee - Re imburse Triq il knisja					
95		€ 500.00	€ 500.00	DA	PF	Bank guarantee - Re imburse Xatt is sajjeda					
96		€ 95.64	€ 95.64	DA	PF	Petty cash service for Nov & Dec '25, Jan & Feb '26	30/11/2025				BNK MAR 03
97		€ 1,474.53	€ 1,474.53	DA	PF	Manhole Covers 20x20, 30x30x3.5, 50x 50	04/02/2026	INV/2026/01007		2210	BNK MAR 46
98	Adi Associates	€ 826.00	€ 826.00	DA	PF	Noise Monitoring during St. patrick's Day (First 50%)	12/03/2026	114		3360	BNK MAR 47
99	Adi Associates	€ 826.00	€ 826.00	DA	PF	Noise Monitoring during St. patrick's Day (Final 50%)	23/03/2026	115		3360	BNK MAR 47
100	Bitmac	€ 108.00	€ 108.00	DA	PF	12 IRR Bags (Cold tarmac)	24/03/2026	inv201453	38/2026	2210	BNK MAR 48
	Sub Total c/f	€106,916.07	€106,916.07								
	Total	€ 195,716.21	€ 193,699.21								

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	Balance b/f									
101										
102										
103										
104										
105										
106										
107										
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110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
Sub Total c/f	€0.00	€0.00								
Total	€ 195,716.21	€ 193,699.21								

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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								
	Total	€ 195,716.21	€ 193,699.21								

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