

Kunsill Lokali: Haz-Zebbug**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti****Data: Aug-26**

Fornitur		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	360 Retail Supplies LTD	€2,348.20	€2,348.20			Copperfield bins	29/07/2026	17235				
2	AIS Technology	€62.54	€62.54			Membership	18/06/2026	38622				
3	AKL	€1,390.00	€1,390.00			Life Policy 2026 - 2027	Oct-26	12801				
4	Alex Water Transport	€354.00	€354.00			Water Bowser	Sep-26	83				
5	ARMS	€588.11	€588.11			Account: 2080 0000 0534	15/08/2026	43697636				
6	ARMS	€288.86	€288.86			Account: 4110 0005 8598 Pedestal 2 - Triq l-Imdina	17.08.2026	43802102				
7	ARMS	€294.67	€294.67			Account: 4110 0005 8599 Pedestal 1 - Triq Scriotino	17.08.2026	43802103				
8	ARMS	€288.86	€288.86			Account: 4110 00058597 Pedestal 1 - Triq l-Imdina	17.08.2026	43802101				
9	ARMS	€260.57	€260.57			Account: 4110 0033 5199 Gnien l-Indipendenza	17.08.2026	43801706				
10	ARRTS	€837.80	€837.80			BIBS - MidSummer Night Run 2026	16/08/2026	1260065				
11	C & N Gardening & Landscaping	€500.00	€500.00			Grass Cutting & Cleaning	13/07/2026	202607				
12	Cinevan Malta	€200.00	€200.00			Movie Night	13/08/2026	1				
13	Datatrak IT Services	€34.31	€34.31			Pre-Region Tickets	31/07/2026	1016420				
14	Dcabs	€4,178.84	€4,178.84			Shuttle Bus Service	31/06/2026	2026-55				

15	Davico	€590.00	€590.00			KBN Rental	26/06/2026	3908				
16	Davico	€590.00	€590.00			KBN Rental	30/07/2026	4000				
17	EcoPure	€39.60	€39.60			Water Tanks	Nov-26	1400239				
18	Emanuel Chircop	€340.00	€340.00			Flowers	Nov-26	410072				
19	Epic Communications	€59.72	€59.72			Account: 1.11038839 - Internet Service	01.08.2026	157701389082026				
20	FloorCare	€826.00	€826.00			Deep Cleaning	Sep-26	40.26				
21	Ganaja	€531.00	€531.00			Culverts	21.08.2026	48/26				
22	Ghaqda Kazin Banda San Filep	€118.00	€118.00			Full Page Color Advert	20/05/2026	13				
23	Glen Callus	€188.80	€188.80			Taxi Service	28/08/2025	8				
24	GO PLC	€17.47	€17.47			Account: 10106655 - Internet Service	Jan-26	103084425				
25	GO PLC	€173.65	€173.65			Account: 10110186 - Internet Service	Jan-26	103084434				
26	Homemade Parties	€130.00	€130.00			Qawsalla Kuluri	29/07/2026	21				
27	imageSystems	€398.44	€398.44			Xerox Service	31/07/2026	687796				
28	Joseph Bonello	€150.00	€150.00			Music During Horse Show	Dec-26	4				
29	Julian Vella	€106.20	€106.20			Drone Filming	20/10/2025	219				
30	Jurgen Aquilina Aerial Media	€150.00	€150.00			Aerial Photos	Dec-26	26-0030				
31	Koperattiva Tabelli u Sinjali	€1,448.08	€1,448.08			Road Markings	02/07/2026	33861				
32	Koperattiva Tabelli u Sinjali	€1,330.33	€1,330.33			Road Markings	02/07/2026	33860				
33	LESA	€13.95	€13.95			Admin Fees	13.08.2026	22-020455				
34	Malta Police Force	€304.32	€304.32			2 Officers for 26.08.26	11.08.2026	2977				
35	Marmik Imports	€549.88	€549.88			Signs	26/04/2026	468				
36	MatSurv	€895.00	€895.00			Land Survey	16/08/2026	MSRV 4730/26				

37	Melchior Dimech	€5,279.08	€5,279.08			Bulky Service	Jun-26	8785				
38	Melita Busnes	€102.42	€102.42			Account: 1028501 - Internet Service	Jan-26	121259535				
39	MicaMed	€10,549.20	€10,549.20			Street Lights - OCT 2025	Oct-25	Statement				
40	MicaMed	€4,965.00	€4,965.00			Street Lights - NOV 2025	Nov-25	Statement				
41	MicaMed	€1,338.12	€1,338.12			Street Lights - DEC 2025	Dec-25	Statement				
42	MicaMed	€4,788.44	€4,788.44			Street Lights - JAN 2026	Jan-25	Statement				
43	Michael Camilleri	€2,348.00	€2,348.00			Skips	May-26	59				
44	Nazzarenu Agius	€1,300.00	€1,300.00			Xol bil-Gaffa u Haxix	16.12.2025	65867				
45	Quadron Plus	€200.60	€200.60			Coach - Gozo	29/07/2026	5452				
46	Raymond Grima (ARMS)	€130.85	€130.85			Account: 1010 0017 9239	15/08/2026	4368634				
47	Redeemer Dalli	€2,820.00	€2,820.00				25.08.2026					
48	Rita Xuereb	€130.00	€130.00			Cleaning Service	31/07/2026	46229				
49	Rita Xuereb	€130.00	€130.00			Cleaning Service	31/08/2026	46260				
50	Sheldon Sciortino	€200.00	€200.00			Picnic Area Cleaning	31/07/2026	3107				
51	Smart Office Supplies	€74.34	€74.34			Stationary	Apr-26	248091				
52	St Ignatius Primary School	€406.94	€406.94			Overtime	29/07/2026	April-July				
53	The Sign Factory	€241.90	€241.90			Signs & Labels	May-26	7868				
54	The Sign Factory	€412.00	€412.00			Signs	22.05.2026	7465				
55	The Sign Factory	€212.40	€212.40			Signs	04.06.2026	7557				
56	The Sign Factory	€333.65	€333.65			Signs	12.06.2026	7602				
57	Urban Malta Imports & Maintenance	€679.68	€679.68			End Caps	29/07/2026	2756				
58	Urban Malta Imports & Maintenance	€601.80	€601.80			Paint	29/07/2026	2757				

59	Urban Malta Imports & Maintenance	€267.86	€267.86			Signs, Pipes, Brackets	29/07/2026	2761				
60	Warren Borg	€120.00	€120.00			AC Service X3	18.08.2026	11497147				
61	Sub Total c/f	€58,209.48	€58,209.48									
62												
63	Total	€58,209.48	€58,209.48									
64												
65												

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATA	IFFIRMATA
Sindku	Segretarju Eżekuttiv
IFFIRMATA	IFFIRMATA
[Isem u Kunjom]	[Isem u Kunjom]
Proponent	Sekondant