

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 13/01/2026 sa 23/02/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
1	Angela's Restaurant	€ 720.20	€ 720.20	D	PF	Mqabba LC Christmas Councillors and Staff Dinner	18.01.2026					Chq BOV5108
2	Annalise Duca	€ 2,950.00	€ 2,950.00	D	PF	Local Permits System License - 1/3/2026-28/2/2027	27.01.2026	440				
3	ANTES Insurance Brokers Ltd	€ 325.25	€ 325.25	T	PF	Cover Extension - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	05.02.2026	552832842				
4	ApcoPay Ltd	€ 212.40	€ 212.40	T	PF	Gateway Annual Fees - Covering Feb 26 to Jan 27	19.02.2026	31312				
5	ARMS Ltd	€ 93.59	€ 93.59	DA	PF	Temporary Supply for Christmas Street Decorations	19.01.2026	42306943				
6	Avantech Limited	€ 44.75	€ 44.75	K	PF	FSMA - Dec 2025	19.01.2026	326567				
7	Avantech Limited	€ 98.78	€ 98.78	K	PF	FSMA - Jan 2026	20.02.2026	327886				
8	Claylorr Entertainment	€ 180.00	€ 180.00	K	PF	Kids Carnival Party 2026 - Entertainment incl sound	11.02.2026	1				
9	Datatrak IT Services	€ 12.69	€ 12.69	D	PF	Jan 2026 - LESA Pre Regional Tickets	31.01.2026	1016152				
10	Dolceria Appetitosa	€ 2,076.80	€ 2,076.80	K	PF	Catering - Serata Ġieħ L-Imqabba 2026	28.01.2026	10569				
11	Floorpul Ltd	€ 197.92	€ 197.92	K	PF	Nov 25 - Office Cleaning Services	29.12.2025	MQB/25/11				
12	Floorpul Ltd	€ 247.40	€ 247.40	K	PF	Dec 25 - Office Cleaning Services	29.01.2026	MQB/25/12				
13	George Steve Darmanin	€ 175.00	€ 175.00	K	PF	Risk Assessment - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	03.02.2026	12/26				
14	Gladys Agius Zammit	€ 179.20	€ 179.20	D	PF	January 2025 - Librarian Services	30.01.2026	10				
15	Lands Authority	€ 232.94	€ 232.94	DA	PF	Sptar il-Qadim (L/0489/1975) - Rent: Feb 26/Feb 27	02.02.2026	2158977				
16	Leon Promotions	€ 480.00	€ 480.00	D	PF	Hiring & Transport of 3 gottesque maks 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	11.02.2026	J01/26				
17	LESA	€ 93.04	€ 93.04	DA	PF	Dec 25 - LES Administration Fee	21.01.2026	INV-LESA-22-018342				
18	Malta Police Force	€ 380.40	€ 380.40	D	PF	Clearance & Public Order - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	03.02.2026	1044				173793079
19	Maypole	€ 225.68	€ 225.68	K	PF	Catering - Kids Carnival Party 2026	10.02.2026	MCL-021621				

Sub Total c/f	€ 8,926.04	€ 8,926.04
Total	€ 8,926.04	€ 8,926.04

Approvati fis-Seduta Nru:

23

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IFFIRMATI
 Grace Marie Zerafa - Sindku

IFFIRMATI
 Valerie Galea - Segretarju Eżekuttiv

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20	Nexos Street Lighting	€ 3,277.61	€ 3,277.61	T	PF	Street Lighting Maintenance	12.02.2026	2012272				
21	Paradise Cash & Carry	€ 74.90	€ 74.90	D	PF	Packets of Large Bottles and Small Bottles of Water incl BCRS for Carnival Events	04.02.2026	1				
22	Pink Olive	€ 413.00	€ 413.00	K	PF	Banner incl eyelids & installation - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	30.01.2026	INV-1285				
23	Progressive Information System Ltd	€ 1,132.80	€ 1,132.80	D	PF	Summa Cloud Subscription - Epiry 31.01.2027	01.01.2026	110724				173375665
24	St Benedict College	€ 537.50	€ 537.50	D	PF	Use of School Hall - 5 till 8 Jan 2026 -	05.02.2026					173958182
25	Tikka Banda	€ 2,301.00	€ 2,301.00	D	PF	Tikka Banda (14 piece + 2 entertainers) - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	18.01.2026	TBIV-26/013				
26	Valerie Galea	€ 63.49	€ 63.49	D	PF	Reimb. - Mqabba LC FB Page META Ads - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026						
27	Joe & Veronica Farrugia	€ 200.00	€ 200.00	D	PF	Presenters - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	22.02.2026	Email				
28	GO plc	€ 440.50	€ 440.50	D	PF	Dec 2025 Consumption - Jan 2026 Rent	02.01.2026	99676812				173390508
29	GO plc	€ 458.27	€ 458.27	D	PF	Jan 2026 Consumption - Feb 2026 Rent	02.02.2026	100140399				174081197
30	ARMS Ltd	€ 39.39	€ 39.39	DA	PF	Gnien Mikelang Sapiano - 04/11/2025-04/01/2026	12.02.2026	42562147				
31	ARMS Ltd	€ 284.28	€ 284.28	DA	PF	Pjazza tal-Knisja - 31/10/2025 - 04/01/2026	12.02.2026	42561877				
32	ARMS Ltd	€ 23.38	€ 23.38	DA	PF	CCTV Kirkop Rd - 04/11/2025 - 04/01/2026	12.02.2026	42562155				
33	ARMS Ltd	€ 25.86	€ 25.86	DA	PF	CCTV Barriera Rd - 04/11/2025 - 04/01/2026	12.02.2026	42562154				
34	ARMS Ltd	€ 147.34	€ 147.34	DA	PF	Gnien tal-Gilju - 07/11/2025 - 05/01/2026	12.02.2026	42562153				
35	Valerie Galea	€ 139.53	€ 139.53	D	PF	Jan 26 - Petty Cash (Part A)						
36	Valerie Galea	€ 171.50	€ 171.50	D	PF	Jan 26 - Petty Cash (Part B)						
37	Valerie Galea	€ 54.84	€ 54.84	D	PF	Jan 26 - Petty Cash (Part C)						
38	Valerie Galea	€ 146.17	€ 146.17	D	PF	Feb 26 - Petty Cash (Part A)						
39	Miller Distributors Malta	€ 193.00	€ 114.00	D	PF	Colouring Books - Kids Christmas Party 2026 LESS CREDIT NOTE SCR-BKS00100116 - €79.00	09.02.2026	SIN-BKS00774440				
Sub Total c/f		€ 10,124.36	€ 10,045.36									
Sub Total b/f		€ 8,926.04	€ 8,926.04									
Total		€ 19,050.40	€ 18,971.40									

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40	Zerafa Grace Marie	€ 942.32	€ 942.32	D	PF	Jan 26 - Travel & Comm. Allowance + Honoraria						173530221
41	Dingli Jonathan	€ 274.67	€ 274.67	D	PF	Jan 26 - Travel & Communications Allowance						173530669
42	Galea Noel	€ 212.33	€ 212.33	D	PF	Jan 26 - Travel & Communications Allowance						173531647
43	Sciberras Owen	€ 241.33	€ 241.33	D	PF	Jan 26 - Travel & Communications Allowance						173530832
44	Ghigo Patrick	€ 241.33	€ 241.33	D	PF	Jan 26 - Travel & Communications Allowance						173531738
45	Executive Secretary	€ 2,528.28	€ 2,528.28	D	PF	Jan 26- Salary						173531539
46	Officer in Scale 14	€ 2,540.72	€ 2,540.72	D	PF	Jan 26- Salary incl Overtime and Performance Bonus						173531328
47	Inland Revenue Dept.	€ 2,298.56	€ 2,298.56	D	PF	Jan 26 - NI + FSS						173531962
48	Grace Marie Zerafa	€ 26.40	€ 26.40	D	PF	Reimb. Cleaning Items for School Hall Cleaning - 10.02.2026 - Kids Carnival Party						
49	Grace Marie Zerafa	€ 50.00	€ 50.00	D	PF	Reimb. Ms S.Mifusd Cleaning Service - School Hall - 10.02.2026 - Kids Carnival Party						
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Sub Total c/f		€ 9,355.94	€ 9,355.94									
Sub Total b/f		€ 19,050.40	€ 18,971.40									
Total		€ 28,406.34	€ 28,327.34									

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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 28,406.34	€ 28,327.34								
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	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 28,406.34	€ 28,327.34								
	Total	€ 28,406.34	€ 28,327.34								

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