

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 23/02/2026 sa 23/03/2026**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru.tan-N.A/C</b>	<b>Nru. Tat-Tranzazzjoni</b>
1	Avantech Limited	€ 37.19	€ 37.19	K	PF	FSMA Charges	22-Dec-25	325659				
2	Claudia Sammut Zammit	€ 44.80	€ 44.80	D	PF	January 2025 - Librarian Services	30-Jan-26	01				
3	Claudia Sammut Zammit	€ 134.40	€ 134.40	D	PF	February 2025 - Librarian Services	28-Feb-26	02				
4	Dynamic Audio & Lighting	€ 690.30	€ 690.30	K	PF	Sound & Light - 'Fantasija Mqabbija bi Brijju u Kuluri' - 9/2/2026	03-Mar-26	INV-1389				
5	Enemalta Corporation	€ 233.00	€ 233.00	DA	PF	Update of database, Form A & Demarcation	26-Nov-25	1825001289				
6	ERA	€ 100.00	€ 100.00	DA	PF	Renewal: Authorisation on Land (CP19784, CP19785)	23-Feb-26	ERA/2026/15528				
7	Floorpul Ltd	€ 204.64	€ 204.64	D	PF	January 26 - Office Cleaning Services	25-Feb-26	MQB/26/01				
8	Gladys Agius Zammit	€ 179.20	€ 179.20	D	PF	February 2025 - Librarian Services	28-Feb-26	11				
9	JJ Ironmongery	€ 96.00	€ 96.00	K	PF	Water Heater 10L	26-Feb-26	109478				
10	Joseph Farrugia	€ 658.44	€ 658.44	T	PF	January 26 - Bulky Refuse Service	09-Mar-26					
11	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	January 26 - Public Convenience Service	02-Mar-26					
12	Joseph Farrugia	€ 573.48	€ 573.48	T	PF	February 26 - Bulky Refuse Service	09-Mar-26					
13	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	February 26 - Public Convenience Service	02-Mar-26					
14	Nexos Street Lighting	€ 1,625.60	€ 1,625.60	T	PF	Street Lighting Maintenance	11-Oct-25	2012255				
15	Assoċjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus għall-Kunsilli Lokali	02-Feb-26	Cir AKL 2026/11				
16	Assoċjazzjoni Kunsilli Lokali	€ 360.00	€ 360.00	D	PF	Personal Accident Policy	02-Feb-26	Cir AKL 2026/12				
17	LESA	€ 25.62	€ 25.62	D	PF	January 2026 LES Administration Fees	02-Mar-26	INV-LESA-22-018781				
18	Marindex	€ 82.60	€ 82.60	D	PF	Frame for 'Bonġu Malta' Team	13-Mar-26	IN 1838				
19	Maypole Caterers Limited	€ 22.95	€ 22.95	D	PF	Large Sliced Maltese Bread - Attività biż-żejt taż-Żebbuġ fl-Iskola	24-Mar-26	MCL-021811				

<b>Sub Total c/f</b>	€ 6,133.22	€ 6,133.22
<b>Total</b>	€ 6,133.22	€ 6,133.22

**Approvati fis-Seduta Nru:** 24

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

**Kunsill Lokali tal-Imqabba**

**IFFIRMATI**  
 Grace Marie Zerafa - Sindku

**IFFIRMATI**  
 Valerie Galea - Segretarju Eżekuttiv

**IFFIRMATI**  
 - Proponent

**IFFIRMATI**  
 - Sekondant

**Skeda Numru: 09/24**

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	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
20	Valerie Galea	€ 132.74	€ 132.74	D	PF	Feb 26 - Petty Cash (Part B)						
21	Ramilene Office Supplies	€ 68.15	€ 68.15	D	PF	Stationery: Reams of A4 Paper	23-Feb-26	32873				
22	GO plc	€ 461.26	€ 461.26	D	PF	March 2026 Rent & February 2026 Consumption	02-Mar-26	100610919				
23	Zerafa Grace Marie	€ 942.32	€ 942.32	D	PF	Feb 26 - Travel & Comm. Allowance + Honoraria						
24	Dingli Jonathan	€ 275.67	€ 275.67	D	PF	Feb 26 - Travel & Communications Allowance						
25	Galea Noel	€ 212.33	€ 212.33	D	PF	Feb 26 - Travel & Communications Allowance						
26	Sciberras Owen	€ 240.33	€ 240.33	D	PF	Feb 26 - Travel & Communications Allowance						
27	Ghigo Patrick	€ 240.33	€ 240.33	D	PF	Feb 26 - Travel & Communications Allowance						
28	Executive Secretary	€ 2,527.28	€ 2,527.28	D	PF	Feb 26- Salary						
29	Officer in Scale 14	€ 1,733.32	€ 1,733.32	D	PF	Feb 26- Salary incl Overtime						
30	Inland Revenue Dept.	€ 2,031.56	€ 2,031.56	D	PF	Feb 26 - NI + FSS						
31	Valerie Galea	€ 155.35	€ 155.35	D	PF	Mar 26 - Petty Cash (Part A)						
32	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	D	PF	December 2025 - Landscaping Services for Public Gardens & Soft Areas	16-Dec-25	SINV-2025-055498				
33	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	D	PF	January 2026 - Landscaping Services for Public Gardens & Soft Areas	31-Jan-26	SINV-2026-056704				
34	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	D	PF	February 2026 - Landscaping Services for Public Gardens & Soft Areas	28-Feb-26	SINV-2026-057657				
35												
36												
37												
38												
39												
<b>Sub Total c/f</b>		<b>€ 13,268.64</b>	<b>€ 13,268.64</b>									
<b>Sub Total b/f</b>		<b>€ 6,133.22</b>	<b>€ 6,133.22</b>									
<b>Total</b>		<b>€ 19,401.86</b>	<b>€ 19,401.86</b>									

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Grace Marie Zerafa - Sindku

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