




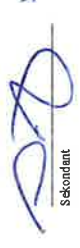
Formular	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tal-Nominal Account	Nru. tal-Cosk
1	€ 282.35	€ 177.00	PF	Monthly Allowance for March 2026 - Robert Muscat	06/01/2026	3195	nil	nil		DC
2	€ 100.00	€ 105.35	PF	Robert Muscat - Overtime Feb 26 = 9 hrs x €92 + 18% VAT	09/03/2026	3445	nil	nil		DC
3	€ 32.62	€ 32.62	PF	Waste Consignment Permit Application - L.O. Renewal: Authorisation on Land CP 19791, CP 19792 - Permit Valid from 9/2/26 till 9/3/27	23/02/2026	ERA/2026/15531	nil	nil		DC
4	€ 6,191.10	€ 6,191.10	DA	10% Administration fee for the month of January 2026	21/01/2026	22-018328	nil	nil		DC
5	€ 2,757.36	€ 2,757.36	DA	NI & Tax February 2026	nil	nil	nil	nil		15325
6	€ 2,111.69	€ 2,111.69	DA	Payroll February 2026	nil	nil	nil	nil		DC
7	€ 2,611.71	€ 2,611.71	DA	Payroll February 2026 & Performance Bonus 2025	nil	nil	nil	nil		DC
8	€ 2,399.24	€ 2,399.24	DA	Payroll February 2026 & Performance Bonus 2025	nil	nil	nil	nil		DC
9	€ 2,777.97	€ 2,777.97	DA	Payroll February 2026 & Performance Bonus 2025	nil	nil	nil	nil		DC
10	€ 3,106.18	€ 3,106.18	DA	Payroll February 2026	nil	nil	nil	nil		DC
11	€ 1,291.13	€ 1,291.13	DA	Payroll February 2026	nil	nil	nil	nil		DC
12	€ 1,350.77	€ 1,350.77	DA	Mayor's Honoraria	nil	nil	nil	nil		DC
13	€ 292.67	€ 292.67	DA	Onoranza & Allowance February 2026	nil	nil	nil	nil		DC
14	€ 212.33	€ 212.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
15	€ 212.33	€ 212.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
16	€ 240.33	€ 240.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
17	€ 225.33	€ 225.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
18	€ 225.33	€ 225.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
19	€ 240.33	€ 240.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
20	€ 283.33	€ 283.33	DA	Allowance February 2026	nil	nil	nil	nil		DC
21	€ 121.98	€ 121.98	DA	Reimbursement of Petty Cash February 2026	nil	nil	nil	nil		Letter to bank
22	€ 348.10	€ 29.50	D	1 token for Meyer to take to Madeira	27/02/2026	2995	12328	12552		DC
23	€ 295.00	€ 318.60	D	Jum il-Mara 2026 - 14 x tokens ta-hjieg, 1 x token platt kbir	04/03/2026	2997	12334	12558		DC
24	€ 841.73	€ 841.73	T	External DPO services for the month of February 2026	28/02/2026	2018-10364	12130	12554		DC
25	€ 847.00	€ 531.00	D	Driver service for February 2026	27/02/2026	8_2026	12332	12556		DC
26	€ 159.26	€ 7,906.00	T	Upkeep of public Convenience for February 2026	27/02/2026	84_2026	nil	nil		DC
27	€ 88.65	€ 54.13	D	Street Sweeping February 2026	28/02/2026	1016174	nil	nil		DC
		€ 159.26	D	14 Pre Regional Tasks paid between 1/02/26 - 28/02/26						
		€ 88.65	D	Region Port Works - To close shaft of FLC roof - 1 x mesh exp sheet 8x4x3, 1 x hollow section 30x30x3,						
		€ 34.52	D	1x mesh exp sheet 8x4x3						
Sub Total of	€ 36,173.82	€ 36,173.82				5132	12310	12534		DC
Total	€ 36,173.82	€ 36,173.82				5133				

D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approved It-Statut Nru:


 Clayton Cascum Portelli
 Sindku


 Gwenneth Calleja
 Segretarju Ekzekutiv


 Preppanelli


 Sekondant

Data: 19/02/2026 wa 17/03/2026

Fornitur	Ammont tal-Invoice	Ammont li er- għidha	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Čekk
28 Joette Cudjari H&S Services	€ 413.00	€ 413.00	D	PF	24/02/2026	257	12322	12546		DC
29 Avantech	€ 409.67	€ 409.67	D	PF	24/02/2026	328083	nil	nil		DC
30 Sileam trading agency limited	€ 2,501.00	€ 1,840.00	D	PF	19/02/2026	718786	12269	12493		DC
		€ 461.00					12302	12526		
31 Perit William Lewis	€ 7,409.90	€ 2,771.43	D	PF	15/02/2026	FGR001-094 FGR001-089 FGR001-107 FGR001-106 FGR001-112	12312	12536		DC
		€ 823.05					12311	12535		
		€ 296.29					12320	12544		
32 Ryan Bezzina	€ 910.00	€ 70.00	D	PF	16/02/2026	119	12316	12540		DC
		€ 70.00								
		€ 250.00								
		€ -								
33 Callus Garden Centre	€ 2,876.83	€ 41.50	T	PF	28/02/2026	2026-057659	nil	nil		DC
		€ 3.80								
34 Jimmy Muscat	€ 1,910.33	€ 1,910.33	T	PF	28/02/2026	2/26	nil	nil		DC
35 BCG Services Malta	€ 4,500.00	€ 4,500.00	D	PF	21/02/2026	139	12285	12509		DC
36 Cliente Malta Limited	€ 500.41	€ 500.41	D	PF	31/01/2026	34350	12336	12560		DC
37 Doris Montebello	€ 250.00	€ 250.00	D	PF	16/02/2026	13	12071	12295		DC
38 Marlene Gerada	€ 1,102.44	€ 548.80	D	PF	28/02/2026	98	nil	nil		DC
		€ 553.64					nil	nil		
39 Adrian Vella	€ 531.24	€ 257.60	D	PF	26/02/2026	98	nil	nil		DC
		€ 273.64					nil	nil		
40 Nedsys	€ 1,723.51	€ 354.00	D	PF	05/03/2026	2139	12338	12562		DC
		€ 1,369.51								
Sub Total of	€ 24,838.53	€ 24,838.53								
Sub Total b/f	€ 36,173.82	€ 36,173.82								
Total	€ 61,012.35	€ 61,012.35								

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 Approvat li-Seduta Nru:


 Clayton Cascun Portelli
 Sindku


 Gwethli Calleja
 Segretarju Eżekuttiv


 Proponent


 Sekondant


Skeda tal-Pagamenti v3 - Rapport ta' Xiri u Pagament


Data: 18/02/2026 sa 17/03/2026


Fornitur

Fornitur	Ammont tal-Invoce	Ammont li ser Jifhallaw	Mecotuf*	Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoice	Nru. tal-FR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Čekk
		€ 40.00		Diesel for IBL 985 on 8/1/26	14/01/2026	K074	12227	12451		
		€ 40.00		Diesel for IBL 985 on 20/1/26			12352	12476		
41 Francis Service Station	€ 170.00	€ 10.00	D	Fuel for generator 22/1/26	06/02/2026	K075	12259	12483		DC
		€ 40.00		Diesel for IBL 985 on 5/2/26			12290	12514		
		€ 40.00		Diesel for IBL 985 on 26/2/26	22/01/2026	K076	12323	12549		
42 Kunmissjoni Festa Baretta	€ 1,500.00	€ 600.00	D	Armar u zammur ta' 4 ventijiet imzejgja bil-bandareri fl-okkazzjoni tal-Kermival	25/02/2026	KFE 2026-011	12233	12457		DC
		€ 32.90	D	Armar u zammur ta' 12 il-enjarjoli (8 quiderni) i-Kunivill u 6 mar-roundabout_ fl-okkazzjoni tal-Kermival kif ukoll thugh u nazz tal-banadar kollha	18/02/2026	1330036	12339	12563		DC
43 Ecepure Limited	€ 79.90	€ 47.00	D	10 x 18.9 litres of San Michel table water	05/03/2026	1336217				DC
44 Nexus Street Lighting	€ 2,037.79	€ 2,037.79	T	Maintenance street lighting from 24/1/25 till 26/1/25	17/12/2025	2012233	nil	nil		DC
		€ 26.94		Regjun Port works -Box for van - 2 x welding electrode 2.5, 3 x working gloves	27/01/2026	110206	12267	12491		
		€ 16.60		1 x aviation snips right, 30 x repair washers, 30 x screws & plugs	28/01/2026	110535	12268	12492		
		€ 79.20		36 x ranel	28/01/2026	110524	12277	12501		
		€ 37.04		Regjun Port works - Box for van - 2 x anti rust marine coating, 2 x roller column 10cm, 1 x hempel eggshell black 1 lit	06/02/2026	112253	12293	12517		
		€ 607.34		20 x larnac bags, 4 x hempel gloss holy bright 5 ltrs, 4 x hempel gloss steel grey 5 ltrs, 2 x green cotton rollers 20 cm	06/02/2026	112332	12291	12515		DC
45 Vines Hardware Store	€ 1,136.77	€ 65.59	D	Regjun Port works - Box for van - 4 x anti rust marine coating, 2 x flag discs, 1 x bond & seal grey 300ml	09/02/2026	112723	12299	12323		
		€ 67.71		Public Works at Piazza Reggie Miller & Triq il-Ward tax-Xenx - 14 x zrar, 6 x black cement 25 kg	11/02/2026	112968	12294	12318		
		€ 34.77		Regjun Port works - Box for van - 1 x lr white paint, 2 x paint brushes, 6 x rollers 4", 1 x thinner 5 ltrs	13/02/2026	113398	12306	12306		
		€ 174.49		3 x black cement 25 kg, 2 x sigma kwarts 10 ltr	13/02/2026	113494	12307	12531		
		€ 11.25		1 x padlock, 2 x bucliet	17/02/2026	114036	12314	12538		
		€ 15.84		2 x wooden handles, 2 x cotton rollers 20cm, 1 x slider	11/02/26	15/09/2212	12318	12542		
46 John Farugia Ltd	€ 364.00	€ 364.00	D	Bankardell - 6 x Australian panels, 10 x kurrent	11/03/2026	Aug-94	12342	12566		DC
		€ 158.54		Rent of landline for March 2026 & consumption for February 2026		100612354				
		€ 315.81		Rent on CCTV Sims + Internet March 2026		100608603				
47 GO PLC	€ 527.85	€ 41.14	D	Rent for mobile 79667649 for the month of March 2026	02/03/2026	100436374	nil	nil		DC
		€ 12.36		Rent for mobile 79035926 & rent for mobile 79667622 for the month of March 2026		100487826				
48 Transmex Services Limited	€ 292.05	€ 292.05	D	Regjun Port Works - 4 x roundbars 14mm, 12 x flat bars 30 x hole 14mm, 3 x handrail 40 x 11 x 6, intares, 6 x flat bars 30 x 8 mm	16/03/2026	105058	12354	12578		DC
49 Bwan Laundry & Dry Cleaning Co Ltd	€ 229.30	€ 229.30	D	Laundry and Dry Cleaning of 14 Bags 390 cm x 140 cm	12/03/2026	PS1665074	12335	12559		DC
Sub Total of	€ 6,337.66	€ 6,337.66								
Sub Total b/f	€ 61,012.35	€ 61,012.35								
Total	€ 67,350.01	€ 67,350.01								

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 Approval flis-Sedita Nru:


 Clayton Cascajn Portelli
 Sindku


 Gwenneth Calleja
 Segretarju Eżekuttiv


 Raymond
 Sfondant