



Skeđa 19' Pagament v3 - Rapport ta' XRI u Pagamentu


Data: 20/05/2026 sa 17:06/2026


Formular	Ammont tal-Invoċes	Ammont li ser jiballas	Metodi*	Debitrazzjonj	Data tal-Invoċe	Nru. tal-Invoċe	Nru. tal. PR	Nru. Tal. PO	Nru. tan-Nominal Account	Nru. Tab-Codk
1 DOI	€ 25.00	€ 25.00	D	Avviz għall-gazzetta tal-gvern - Festa Klok	nil	nil	nil	nil		DC
	€ 10.00	€ 10.00	PF	Avviz għall-gazzetta tal-gvern - Larna	19/05/2026	22-019646	nil	nil		DC
2 Lera	€ 48.92	€ 48.92	D	10% Administration fee for the month of April 2026	19/05/2026		nil	nil		DC
	€ 1,038.40	€ 1,038.40	D	Figura Fiest 2026 - Forklift Daily Rental - 16 days x €64.90	26/05/2026	16696	12479	12703		DC
3 360 Reati Supplies Ltd	€ 424.80	€ 424.80	D	Figura Fiest 2026 - Forklift Delivery Charge - 4 days x €106.20	26/05/2026	16697				DC
	€ 82.60	€ 82.60	D	Figura Fiest 2026 - Gas Refill x 2						DC
4 Marisa Scicluna	€ 300.00	€ 300.00	D	Figura Fiest 2026 - Rental of van with tail lift for 4 days from 10/7/26 till 13/7/26	25/05/2026	12	12480	12704		DC
	€ 123.90	€ 123.90	D	Robert Muscat - Monthly Allowance for June 2026	01/06/2026	3296	nil	nil		DC
5 Community Work Scheme Enterprise	€ 78.06	€ 78.06	D	Robert Muscat - Overtime May 2026 = 5 hrs x €13.23 + 18% VAT	12/06/2026	3692	nil	nil		DC
	€ 35.12	€ 35.12	D	Dean Zammit - Overtime May 2026 = 3 hrs x €9.92 + 18% VAT						DC
	€ 78.06	€ 78.06	D	Dean Zammit - Overtime May 2026 = 5 hrs x €13.23 + 18% VAT						DC
6 Commissioner of Inland Revenue	€ 4,046.96	€ 4,046.96	DA	NI & Tax May 2026	nil	nil	nil	nil		15329
7 Staff Salary	€ 3,196.38	€ 3,196.38	D	Payroll May 2026, Deputising Allowance & Deputising Allowance April	nil	nil	nil	nil		DC
8 Staff Salary	€ 1,477.68	€ 1,477.68	D	Payroll May 2026	nil	nil	nil	nil		DC
9 Staff Salary	€ 1,550.94	€ 1,550.94	D	Payroll May 2026	nil	nil	nil	nil		DC
10 Staff Salary	€ 1,777.10	€ 1,777.10	D	Payroll May 2026	nil	nil	nil	nil		DC
11 Staff Salary	€ 1,834.37	€ 1,834.37	D	Payroll May 2026	nil	nil	nil	nil		DC
12 Staff Salary	€ 76.50	€ 76.50	D	Payroll May 2026	nil	nil	nil	nil		DC
13 Staff Salary	€ 227.52	€ 227.52	D	Performance Bonus from 1/1/2025 till 13/4/2025	nil	nil	nil	nil		DC
14 Mayor's Honoraria	€ 1,350.77	€ 1,350.77	D	Onoranza & Allowance May 2026	nil	nil	nil	nil		DC
15 Councillor	€ 292.67	€ 292.67	D	Allowance May 2026	nil	nil	nil	nil		DC
16 Councillor	€ 212.33	€ 212.33	D	Allowance May 2026	nil	nil	nil	nil		DC
17 Councillor	€ 212.33	€ 212.33	D	Allowance May 2026	nil	nil	nil	nil		DC
18 Councillor	€ 241.33	€ 241.33	D	Allowance May 2026	nil	nil	nil	nil		DC
19 Councillor	€ 227.33	€ 227.33	D	Allowance May 2026	nil	nil	nil	nil		DC
20 Councillor	€ 227.33	€ 227.33	D	Allowance May 2026	nil	nil	nil	nil		DC
21 Councillor	€ 241.33	€ 241.33	D	Allowance May 2026	nil	nil	nil	nil		DC
22 Councillor	€ 283.33	€ 283.33	D	Allowance May 2026	nil	nil	nil	nil		DC
23 Petty Cash	€ 101.80	€ 101.80	DA	Reimbursement of Petty Cash May 2026	30/05/2026	101	nil	nil		DC
24 Marlene Genata	€ 560.00	€ 560.00	D	Library service for the month of May 2026	28/05/2026	101	nil	nil		DC
25 Adriano Vella	€ 235.20	€ 235.20	D	Library service for the month of May 2026	01/06/2026	5357	12464	12688		DC
26 AGMA	€ 118.00	€ 118.00	D	Regjan Port works - Bailing - Bending of 2 balbar & pipe	13/05/2026	1361708	12461	12685		DC
	€ 29.70	€ 29.70	D	6 x 18.9 litres of San Michle table water	27/05/2026	1367238				DC
	€ 24.74	€ 24.74	D	5 x 18.9 litres of San Michle table water						DC
27 Ecopure Limited	€ 29.70	€ 29.70	D	6 x 18.9 litres of San Michle table water	10/06/2026	1373220	12483	12707		DC
Sub Total c/f	€ 20,820.40	€ 20,820.40								
Total	€ 20,820.40	€ 20,820.40								

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

  
 Ann Marie Gatt  
 Deputat Segretarju Eżekuttiv

  
 Rosanna Saba  
 Sekondant

  
 Rosanna Saba  
 Chayon, Caccin Portelli  
 Sindku

  
 Rosanna Saba  
 Propjant

Date: 20/05/2026 sa 17/06/2026

Formitur	Ammont tal- invoice	Ammont U ser l'billan	Metodu*	Distribuzzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. tal- PO	Nru. tan- Nominat Account	Nru. Tal- Cekk
28 Advisory 21	€ 295.00	€ 295.00	D	External DPO services for the month of May 2026	29/05/2026	2018-11087	12484	12708		DC
29 Calbus Garden Centre	€ 2,831.53	€ 2,831.53	T	Upkeep of gardens & soft areas as per contract - May 2026	31/05/2026	2026-062047	nil	nil		DC
30 Datarak IT Services	€ 152.26	€ 152.26	D	19 Pre Regional Tickets paid between 1/5/26 - 31/5/26	31/05/2026	1016310	nil	nil		DC
31 Joseph Garzia	€ 125.00	€ 125.00	D	Rimborz ta' Gurnata Sqallija 15/4/2026	03/02/2026	18723	nil	nil		DC
32 Anboine Xerri	€ 7,577.42	€ 841.73	T	Driver service for May 2026	28/05/2026	20_2026	nil	nil		DC
33 Siman Pace	€ 531.00	€ 6,685.69	D	Street Sweeping by Contract for May 2026	28/05/2026	S9_2026	12481	12705		DC
34 Ghaqda Muzikali u Soċjali Madonna tal-Keremu, Fgura	€ 600.00	€ 600.00	D	Upkeep of Public Convenience for May 2026	25/05/2026	nil	12432	12656		DC
35 Avanzesh	€ 190.52	€ 1,905.2	D	Servizz ta' banda għal Festa ta' lal 2026	26/05/2026	331504	nil	nil		DC
36 Kurmissjoni Festa Etnema	€ 650.00	€ 650.00	D	Copy count for May 2026	25/05/2026	KFE 2026-020	12442	12666		DC
37 Fgura Youth Centre	€ 250.00	€ 250.00	D	Kejta tal-letta ta' tal- tal, bil-baddella, 3 linja, 4 forċina u mis bies innoxxuwa	23/03/2026	FYC 2026-03	12382	12606		DC
38 Nexos Street Lighting	€ 881.45	€ 881.45	T	Maintenance airted lighting from 17/09/25 till 30/4/2026	22/05/2026	2012290	nil	nil		DC
39 KES Megastore	€ 15.70	€ 15.70	D	Regjun Pet Works - Railing - 1 x drill bit case 65mm	22/05/2026	136086	12471	12695		DC
40 Peppin Transport	€ 212.40	€ 212.40	D	Transport Service - 1 x 53 seater coach for Vittu Ferris terminal & back to Fgura on 15/4/2026	30/04/2026	2883	12280	12504		DC
41 Clientec	€ 458.71	€ 458.71	D	Cleaning service during the month of April 2026	30/04/2026	35093	12470	12694		DC
42 John Farrugia Ltd	€ 50.75	€ 50.75	D	Ijamm għal bankarrelli - 7 x kurrenti 1 x 2.5, 7 x kurrenti 2 x 1	07/04/2026	180687	12397	12621		DC
43 Paul Magri	€ 136.65	€ 136.65	D	Regjun Pet Works - Railing - 3 x flat bars 40 x 8, 6 x round bars 14mm, 1 x pipe 42mm	12/05/2026	5578	12455	12679		DC
44 Jos Hilli & Sons Ltd	€ 345.17	€ 345.17	D	2 x boxes floor detergent, 2 x boxes dolce gusto cappuccino, 2 x boxes long life milk, 20 x jumbo kitchen rolls, 4 x packs toilet paper, 4 cans of 5 litres hand wash, 1 x box WC Nel, 1 x box disposable gloves	08/05/2026	2622690	12453	12677		DC
45 Nefays	€ 136.29	€ 136.29	D	1 x IP phone, 1 x service on-site, 3 x est. 6 UTP patch lead 2m black	25/03/2026	2156				DC
	€ 22.66	€ 22.66	D	2 x est 6 UTP patch lead 3m red, 2 x est 6 UTP patch lead 3m blue	2208					DC
	€ 354.00	€ 354.00	D	Service agreement 24x7 for May 2026	05/06/2026	2221	12474	12698		DC
46 James Caterers Ltd	€ 418.90	€ 418.90	D	Finger food order for Mayor's event held on Friday 12/06/2026 at Galleria Complex	12/06/2026	260612.9924	12489	12713		DC
47 Ippu	€ 141.60	€ 141.60	D	Callout Triq ik-Karmeliani, Triq Mahatma Gandhi, Triq Mater Bont Consilii - Replacing of Goinomod & post Forwarding Set up	14/04/2026	8119	12477	12701		DC
	€ 35.40	€ 35.40	D	Handover of CCTV to Mayor	28/05/2026	8177				DC
Sub Total c/r	€ 16,362.41	€ 16,362.41								
Sub Total b/r	€ 20,820.40	€ 20,820.40								
Total	€ 37,182.81	€ 37,182.81								

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 Approvat li Be-Settuta Nru:

  
 Ann Marie Gatt  
 Deputat Segretarju Eżekuttiv

  
 Rosalynn Schemm  
 Propontant

  
 Joseph Garzia  
 Sekondant

Skeda ta' Pagament v3 - Rapport ta' Xuri u Pagament  
 Datar: 20/05/2026 sa 17/06/2026

Fornitur	Ammont tal-Invoice	Ammont li ser l-Ithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal. FR	Nru. Tal. PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
48 Ramifere Office Supplies Limited	€ 607.91	€ 607.91	D	50x A4 p-copy 80gram white packet x500, 50x blue ball pen, 24 x paper clips 28mm x 100, 24 x fold black clip 25mm, 3 x calculators, 4 x whiteboard marker black, 2 x whiteboard duster magrid, 2 x whiteboard duster refills x 10, 15 x memo cube 75 x 75 coloured, 9 x magazine holder biophable, 2 x desk drawer x 5 closed white, 100 x ket tags, 1 x desk rotary stapler, 10x stapler no 248 (box x 1000), 12 x correcting roller 8 mm, 20 x tarnee bag, 10 x rmmel, 4 x black cement 25 kg, 14 x gae hooks chrome 4x75, 24 x bolis 8x100mm, 3 x padlock 40mm, 1 x sand paper belts fnt 80 (6 ldx100)	26/05/2026	34572	12472	12696		DC
49 Vince Hardware Store	€ 481.7	€ 481.7	D	Public Works - Triq Kent ew Triq nan M'el 1 x WD 40, 1 x Chalk line 30 mtrs, 1 x roller 23 cm Regjun PortWorks - Railing for pavement in triq il-Kampanella - 25 x metal cutting disc 125mm, 4 cutting disc 14"	07/04/2026 08/04/2026 09/04/2026 16/04/2026 17/04/2026 20/04/2026	12398 12376 124090 126299 126403 126846	12419 12425 12437 12448 12452 12454 12461 12462 12465 12466 12487	12622 12626 12631 12640 12641 12643 12649		DC
50 Francis Service Station	€ 40.00	€ 40.00	D	Regjun Port Works - Railing for pavement in triq il-Kampanella - 1 x fihier anchor silicone, 8 x mda 12mm, 1 x threaded studs 12mm Regjun Port Works on Pods - 1 x 500ml chocolate brown paint, 1 x 1 ltr chocolate brown paint 40 x bolts & 40 x nuts 10 x rollers 4", 10 x paint roller arm short Petrol for LCI 233 Diesel for IBL 985 Petrol for Generator Diesel for IBL 985	07/05/2026 08/05/2026 11/05/2026 13/05/2026 04/06/2026	131191 131402 131889 132258 K079	12448 12452 12454 12441 12456 12462 12466	12672 12676 12678 12665 12680 12686 12690		DC
51 Jimmy Muscat	€ 2,051.78	€ 2,051.78	T	Refund for Permit FGR-2026-19372 as client paid for permit but cancelled it	31/05/2026	51/26	nil	nil		DC
52 Luke Cricholls	€ 40.00	€ 40.00	D		09/06/2026	20930	nil	nil		DC
Sub Total of	€ 3,358.03	€ 3,358.03								
Sub Total b/f	€ 37,182.81	€ 37,182.81								
Total	€ 40,540.84	€ 40,540.84								

*(Signature)*  
 Am Marie Gall  
 Deputat Segretarju Eżekutiv

*(Signature)*  
 Sekondant

*(Signature)*  
 Clayton Cascum Portelli  
 Sindku

*(Signature)*  
 Propozant

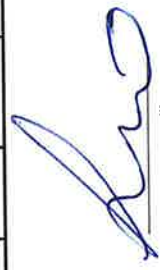
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni/jiet  
 PF - Part Payment, PF - Paid in Full.  
 Approved fis-Skeda Nru:

Skeda ta' Pagament v3 - Rapport ta' XHM u Pagament

Date: 20/05/2026 sa 17/06/2026

Formular	Ammont tal-Invoice	Ammont li ser jifhallat	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal. PR	Nru. Tab. PO	Nru. tan-Nominal Account	Nru. Tab. Cedit
53 Cellus Garden Centre	€ 5,691.58	€ 5,691.58	D	Installazzjoni ta' irrigation kif ukoll buri gawwa Vjal Kotoner - 10 x Theveda Peruviana V17, 5 x Chamroya Humilis Comp, 1 x Oles Europeas Olivio Lectio P35cm, 30 x Hibiscus P14cm, 10 x Myoporum pot 24, 140 x Tullaghia Violacea Variegata V17, Varjosi items - Irrigation, adding of soil, and French drains under the soil, including geotextile, membranes, and concrete screen	14/05/2026	2026-061381	12492	12716		DC
54 Clayton Court	€ 283.00	€ 283.00	D	Repairs on van Isuzu BUL 985 - Clutch master cylinder, slave master cylinder & work	26/05/2026	56	12494	12718		DC
55 Patricia Cauchi	€ 700.00	€ 700.00	D	Line dancing activities from 1/4/26 till 10/6/26	10/06/2026	107	12496	12720		DC
	€ 150.72	€ 150.72		Rent of landline for June 2026 & consumption for May 2026		102068039				
	€ 312.86	€ 312.86		Rent on CCTV Sprints + internet June 2026		102064370				
56 GO PLC	€ 79.95	€ 79.95	D	Rent for mobile 79667649 for the month of June 2026	01/06/2026	101869814	nil	nil		DC
	€ 12.50	€ 12.50		Rent for mobile 79664222 for the month of June 2026		101942639				
57 Paradise Gardens	€ 5,610.90	€ 5,610.90	D	SP/SC/07/2025 - Komunitajiet akter b'abbiltion u ta' kwalita' - Plumbing - Figura Primary Boundary Landscaping Irrigation System - Irrigation System Vertical Primary School - 50m pipe 40mm FN16 including all fittings & installation, 120m pipe 32mm FN16, 40m pipe 16mm including all fittings, valves, emitters, pipe clips & connections, 90m pipe 20mm FN16, 20 pcs drippers, 2 x valve 40 - Shut valve compression ball valve, 1 x submersible pump with fittings & installation, 1 x manifold complete system 4 way type includes solenoid valves, filters & installation	16/06/2026	882	12501	12725		DC
58 Arma Ltd	€ 1,149.16	€ 1,149.16	D	126/127, Triq Hompesch, Figura - Elec & water 11/4/26 - 11/5/26	11/06/2026	43305872	nil	nil		DC
Sub Total eff	€ 13,990.67	€ 13,990.67								
Sub Total b/f	€ 40,540.84	€ 40,540.84								
Total	€ 54,531.51	€ 54,531.51								

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 Approvati ta' Seduta Nru:

  
 Clayton Cascun Portelli  
 Sindku

  
 Ann Marie Gatt  
 Deputat Segretarju Eżekuttiv

  
 Josiana Saksu  
 Sekondant

  
 Proponent