

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
29\_26 ta' Marzu 2026 - Frar sa Marzu 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-Nominal Account	Nru. Taċ-Ċekk	PJV Number
1	SALARIES	14571.60	14571.60	P	S	Staff Salaries - February 2026					TF 5840	
2	Allowances	4547.90	4547.90	P	A	Mayor's, Deputy's and Councillors Allowances - February 2026					TF 5840	
3	Inland Revenue Department	5263.24	5263.24	P	DA	Tax and SSC - February 2026					TF 5841	
4	Valletta Legal	1132.80	1132.80	RFP	D	Legal services re PA 3957/21 Triq Z. Barbaro (as approved during Council meeting of 28_24 Feb 2026)	24/02/2026		2026-02-04-00658		TF 5842	156/2026
5	Comsec	3728.80	3728.80	Inv	D	Access Control cards and their related application - Office Refurbishment (as approved during Council meeting of 28_24 Feb 2026)	24/02/2026	8123n/26/db			TF 5843	157/2026
6	Comsec	4231.01	4231.01	Inv	D	Readers for an Access Control solution (part of office refurbishment) (as approved during Council meeting of 28_24 Feb 2026)	24/02/2026	8114n/26/db			TF 5844	158/2026
7	Florian Spengler	2360.00	2360.00	Inv	D	Project Preparation for SAF 2026 January and February 2026 (as approved during Council meeting of 28_24 Feb 2026)	23/02/2026	2026-002, 003			TF 5845	159-160/2026
8	Transport Malta	264.32	264.32	RFP	DA	Hiring of Enforcement officers at Rudolph Street on 24/03/2026	01/03/2026		Quotatin LEFM0243-2026		TF 5846	161/2026
9	Antes Insurance Brokers ltd	142.64	142.64	RFP	K	Insurance Coverage of Council Premises renewal of 7/02/206 TO 21/02/2026	27/02/2026				TF 5847	162/2026
10	Socjeta Filarmonika Stella Maris	1200.00	1200.00	Inv	DA	Amar u zarmar ta Arbli x 24	26/02/206	Arbli			TF 5848	163/2026
11	Alhambra Trading Ltd	139.75	139.75	Inv	D	Sweaters x 5 Staff uniform	22/02/2026	2305			TF 5849	164/2026
12	Alhambra Trading Ltd	27.95	27.95	Inv	D	Sweater x 1 uniform	10/03/2026	2308			TF 5850	165/2026
13	Wristbands Europe Ltd	28.91	28.91	Inv	D	Wrist bands Orange and green for outings purposes	13/03/2026	23357			TF 5851	166/2026

Approvati fis-Seduta Nru: 5

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

<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
John Pillow	Pierre P Portelli
Sindku	A. Segretarju Eżekkutiv
<b>IFFIRMATA</b>	<b>IFFIRMATA</b>
<b>Proponent</b>	<b>Sekondant</b>

