

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2025

10/06/2025

	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. Taç-Çekk	
1	360 Retail Supplies Ltd	€238.83	€238.83	D	PF	Parking Reclining Bollards	29/04/25	013792<001126>	3338	3338	2313	161968403
2	Josephine Abdilla - Eastern Mini Market	€56.16	€56.16	D	PF	Hospitality Costs	12/05/25	various	3386	3386	2220/3340/2670	161968795
3	James Aloisio - Allsec	€118.00	€118.00	D	PF	Dismantling of 4G Camera from Triq Tal-Gebel & Reinstallation	31/05/25	37-25	3384	3384	2375	161968912
4	ARMS Ltd	€297.64	€297.64	DA	PF	Elect. 'Gnien il-KL' 28/01 - 31/03/25	09/05/25	40636680	-	-	2132	161969368
5	ARMS Ltd	€432.68	€432.68	DA	PF	W&E 'Dar BBG' 02/02 - 19/04/25	14/05/25	40685610	-	-	2131/41	161969569
6	B&G Hardware Store	€160.00	€160.00	D	PF	Patio Dressing for pavements	23/05/25	44604	3343	3343	2311	161999880
7	Birzebbuġa Filling Station	€100.00	€100.00	D	PF	Fuel f/IGV 434 19/05 - 10/06/25	19/05/25	100683/89/99/101158/67	-	-	2750	161969917
8	Lara Camilleri	€450.00	€450.00	D	PF	Fitness Classes May '25	03/06/25	May '25	P/O 3192	P/O 3192	3340	161970048
9	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck April '25	30/04/25	58	-	-	3065	P/O 161970677
10	Tarcisio Caruana Ltd	€41.27	€41.27	D	PF	Ironmongery Supplies	15/05/25	various	-	-	2240/2310	161970994
11	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance July '25	14/05/25	2548	-	-	3190	P/O 162000190
12	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Aug. '25	14/05/25	2549	-	-	3190	P/O 162000190
13	Comm. Work Scheme Ent.	€628.94	€628.94	D	PF	OT 18/05/25	21/05/25	2563	-	-	3190	162000321
14	Nexos Street Lighting	€5,877.17	€5,877.17	T	PF	Various Street Lighting Repairs Mid Feb. 25 - Mid. Apr. 25	30/04/25	2012166<2008830>	-	-	3010	162000695
15	2XL Software Solutions Ltd	€2,296.28	€2,296.28	D	PF	Sage 50 Cloud Prof. 5 Users May '25-May '26	15/05/25	INV20251115	-	-	2670	160473961
16	Complete Supplies	€9.65	€9.65	D	PF	Stationery	14/05/25	INV100916	3368	3368	2620	162000813
17	Anglu Cutajar	€348.00	€348.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Jan. - Apr. '25	26/05/25	Ground 01-04/25	-	-	3060	P/O 162002328
18	Anglu Cutajar	€720.00	€720.00	T	PF	Various Maint. & Handyman Services Jan - Apr '25	26/05/25	Maint. 01-04 '25	-	-	3060	P/O 162003096
19	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking Apr. '25	26/05/25	PARKEGG Apr. '25	-	-	3060	P/O 162002328
20	Anglu Cutajar	€180.00	€180.00	T	PF	LC's Cleaning Apr. '25	26/05/25	LC's Cleaning Apr. '25	-	-	3055	P/O 162003096
	Sub Total c/f	€15,052.62	€15,052.62									
	Total	€15,052.62	€15,052.62									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**Ivan Abela Grech
Proponent**IFFIRMATA**Rohasia Zammit
Sekondant

Approvati fis-Seduta Nru: 16

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2025

10/06/2025

	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. Taç-Çekk
21	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Apr. '25	26/05/25	Freeport Car Park Apr. '25	-	-	3060	P/O 162003096
22	Anglu Cutajar	€1,167.00	€1,167.00	T	PF	H/Man Serv-Opening of School Hall Jan. - Apr. '25	26/05/25	01 02 03 04 2025	-	-	3060	162003392
23	Marisa Cutajar	€240.00	€240.00	D	PF	Junior Science Club Animator 04/04 - 23/05/25	26/03/25	3	-	-	2670	162003729
24	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening May '25	02/06/25	45	-	-	2995	162003844
25	Wages & Salaries	€20,414.05	€20,414.05	DA	PF	Wages & Councillors Allowances May. '25	-	-	-	-	various	various
26	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Hot & Cold Cooler 01/06/25 - 31/05/26	02/06/25	1227293	-	-	3340	162004011
27	GO plc	€74.32	€74.32	D	PF	Tel. & Mobile Exp. & Package Subscriptions May '25	01/06/25	96448568	-	-	2160	162004337
28	Image Systems Ltd	€46.09	€46.09	D	PF	Xerox Printer Lease Charge May '25 & Readings	31/05/25	627049	P/O 2702	P/O 2702	3020/2620	162004459
29	Intercomp Marketing Ltd	€220.85	€220.85	D	PF	Sharp Printer Readings May '25	31/05/25	T745629	-	-	2620	P/O 162004853
30	JJ Ironmongery 13	€115.20	€115.20	D	PF	Ironmongery Supplies	29/04/25	various	-	-	various	162005235
31	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels	13/05/25	RIN0013695	3344	3344	2220	162005955
32	Karta Converters Ltd	€31.86	€31.86	D	PF	Paper Towels	13/05/25	SIN0041248	3345	3345	2220	162006790
33	LESA	€8.15	€8.15	D	PF	Admin Fee for Apr. '25 Pre-Region Contrav.	15/05/25	INV-LESA-22-015027	-	-	3610	162006944
34	Malta Freeport Corp. Ltd	€683.98	€683.98	D	PF	Elec. & Water Meter Freeport Car Park 07/03-05/04/25	22/05/25	052652	-	-	2133/42	P/O 162007461
35	Jordy Brincat	€150.00	€150.00	D	PF	Petty Cash Top-Up May '25	-	-	-	-	-	160236862
36	Office Essentials Ltd	€197.65	€197.65	D	PF	A4 Copier Paper	27/05/25	INV-0135788	3388	3388	2620	162007712
37	Patrick Cellars Ltd	€273.64	€273.64	D	PF	Drinks 'Celebrazzjoni Successi tal-Lokal'	08/05/25	00111025689	3366	3366	3340/2670	162007925
38	Pink Olive Ltd	€2,100.40	€2,100.40	D	PF	Logistics 'Celebrazzjoni Successi tal-Lokal'	19/05/25	INV-0729	3372	3372	3380	162009000
39	Nazzareno Scicluna	€390.00	€390.00	D	PF	26 Day Hire of 2 Mobile Toilets - Gnien Tal-Papa	16/05/25	0021	3330	3330	2210	162008661
40	Smart Office Supplies Ltd	€70.58	€70.58	D	PF	Stationery	16/05/25	223850/877	3369	3369	2620	162009208
	Sub Total c/f	€26,520.73	€26,520.73									
	Sub Total b/f	€15,052.62	€15,052.62									
	Total	€41,573.35	€41,573.35									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**

Ivan Abela Grech

Proponent

IFFIRMATAJordy Brincat
Segretarju Ezekuttiv**IFFIRMATA**

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 16

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2025 10/06/2025

	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. Taç-Çekk
41	Michael Zerafa	€320.00	€320.00	D	PF	Junior Science Club Animator 21/03 - 23/05/25	03/06/25	2	-	-	2670	162009439
42	MUIA	€371.30	€371.30	D	PF	Mid Term Adj. 18/05/25-31/12/25 - Festa Benghajsa	06/05/25	13047372	-	-	3030	160236044
43	Parrocca San Pietru fil-Ktajjen	€660.00	€660.00	D	PF	Stalls & Poles - Festa Benghajsa	29/05/25	-	3354	3354	3370	6161
44	Terrence Cutajar	€5,664.00	€5,664.00	D	PF	Coordination/Logistics/Marketing & Design - Festa Benghajsa	19/05/25	2025030	3348	3348	3370	161639773
45	Pro Events-E.Mangion&GA Plum	€1,156.40	€1,156.40	D	PF	Hiring of Stage/Trussing & Banner Printing - Festa Benghajsa	27/05/25	800	3349	3349	3370	161640562
46	Christian Arding	€750.00	€750.00	D	PF	Sound System - Festa Benghajsa	19/05/25	19052025	3350	3350	3370	161641333
47	Nathan Psaila	€141.60	€141.60	D	PF	Singer - Festa Benghajsa	27/05/25	1	3351	3351	3370	161642783
48	Mariele Zammit	€350.00	€350.00	D	PF	Singer/Guitarrist/Bass Player - Festa Benghajsa	22/05/25	151	3352	3352	3370	161643322
49	Marindex Ltd	€354.00	€354.00	D	PF	Rosettes - Festa Benghajsa	17/05/25	1426	3353	3353	3370	161643523
50	Vestech Malta	€845.00	€845.00	D	PF	Tables & Chairs - Festa Benghajsa	18/05/25	2025-02	3356	3356	3370	161644591
51	Neil Petroni	€377.60	€377.60	D	PF	Filming & Editing - Festa Benghajsa	30/05/25	2025_05_011	3357	3357	3370	161645685
52	Reuben Testa	€354.00	€354.00	D	PF	Photography - Festa Benghajsa	18/05/25	00053	3360	3360	3370	161645984
53	Pisani Florist-Christopher Pisani	€141.60	€141.60	D	PF	Flower Bouquets - Festa Benghajsa	19/05/25	2325	3361	3361	3370	161646298
54	Pie Master Birzebbuga-Franklin Farrugia	€196.00	€196.00	D	PF	Hospitality Costs - Festa Benghajsa	20/05/25	24738 341	3367	3367	3370	161646568
55	Glen Anthony Falzon	€400.00	€400.00	D	PF	Presenter - Festa Benghajsa	19/05/25	65	3370	3370	3370	161646878
56	iCreate Ltd	€1,770.00	€1,770.00	D	PF	Rental of Tents - Festa Benghajsa	21/05/25	9011	3371	3371	3370	161647189
57	Battlefront	€1,650.00	€1,650.00	D	PF	World War II Re-enactment - Festa Benghajsa	19/05/25	2025-005	3377	3377	3370	161647502
58	Ghaqda Muzikali San Pietru fil-Ktajjen	€1,900.00	€1,900.00	D	PF	Servizz ta' Banda - Festa Benghajsa	18/05/25	02/25	3378	3378	3370	161647691
59	Socjeta Filarmonika SP Banda BBG	€1,900.00	€1,900.00	D	PF	Servizz ta' Banda - Festa Benghajsa	27/05/25	05/2025	3379	3379	3370	161647839
60	Ghaqda Storja u Kultura	€200.00	€200.00	D	PF	Audio Visual & Guide - Festa Benghajsa	22/05/25	-	3381	3381	3370	162233913
	Sub Total c/f	€19,501.50	€19,501.50									
	Sub Total b/f	€41,573.35	€41,573.35									
	Total	€61,074.85	€61,074.85									

IFFIRMATA

Scott Camilleri
Sindku

IFFIRMATA

Jordy Brincat
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 16

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

IFFIRMATA

Ivan Abela Grech

Proponent

IFFIRMATA

Rohasia Zammit

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2025

10/06/2025

	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. Taç-Çekk	
61	Anteo Signworks-Sarah Brincat	€1,932.84	€1,932.84	D	PF	Printing of Banners/Flyers - Festa Benghajsa	21/05/25	946	-	-	3370	161648228
62	Nicolai Cutajar	€468.00	€468.00	D	PF	Coordination Helpers - Festa Benghajsa	22/05/25	2506	-	-	3370	161648456
63	Nazzareno Scieluna	€300.00	€300.00	D	PF	Hire of Mobile Toilets - Festa Benghajsa	19/05/25	0022	3311	3311	3370	161648614
64	JJ Ironmongery 13	€335.70	€335.70	D	PF	Ironmongery Supplies - Festa Benghajsa	09/04/25	88336	-	-	3370	P/O 161652409
65	Roc-A-Go Crane Services Ltd	€354.00	€354.00	D	PF	Generator - Festa Benghajsa	22/05/25	INV-0237	3358	3358	3370	161648995
66	Supreme Travel Ltd	€960.00	€960.00	D	PF	Kalafrana Bus - Festa Benghajsa	31/05/25	TX/ 25543	3355	3355	3370	161649218
67	John Azzopardi	€354.00	€354.00	D	PF	Health & Safety Risk Assessment - Festa Benghajsa	09/06/25	INV 0245	P/O 3216	P/O 3216	3090	161649528
68	Mark Jason Ciantar Ambuserv	€269.40	€269.40	D	PF	Ambulance Service w/Crew - Festa Benghajsa	04/06/25	2025-0042	3359	3359	3370	161649745
69	Anglu Cutajar	€320.00	€320.00	T	PF	H/Man Services - Festa Benghajsa	05/06/25	Festa Benghajsa 1/2	-	-	3370	161652161
70	JJ Ironmongery 13	€66.01	€66.01	D	PF	Ironmongery Supplies - Festa Benghajsa	17/05/25	90854	-	-	2240	P/O 161652409
71	Perper Malta-The Tech Factory	€1,345.20	€1,345.20	D	PF	Vertical Flags - Festa Benghajsa	13/05/25	INV/2025/01424	3340	3340	7210	161652710
72	Chq Canc	€0.00	€0.00	D	PF	Cancelled Chq	-	-	-	-	-	6159
73	Victor Bugeja	€228.04	€228.04	D	PF	Legal Fees Reimbursement	-	-	-	-	-	6160
74	Comm. of Inland Revenue	€10,876.76	€10,876.76	DA	PF	NIC & Payee Apr. '25	-	-	-	-	various	161362414
75	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck May '25	31/05/25	59	-	-	3065	P/O 161970677
76	Ryan Camilleri	€35.00	€35.00	D	PF	Extra Labourer - LESA Barriers	16/05/25	60	-	-	3065	P/O 161970677
77	Anglu Cutajar	€186.00	€186.00	T	PF	LC's Cleaning May '25	05/06/25	LC's Cleaning May '25	-	-	3055	P/O 162003096
78	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park May '25	05/06/25	Freeport Car ParkMay'25	-	-	3060	P/O 162003096
79	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking May '25	05/06/25	PARKEGG May '25	-	-	3060	P/O 162002328
80	Anglu Cutajar	€516.00	€516.00	T	PF	H/Man Serv.-Opening of F/Ball Ground May '25	05/06/25	Ground 5/25	-	-	3060	P/O 162002328
Sub Total c/f		€20,805.95	€20,805.95									
Sub Total b/f		€61,074.85	€61,074.85									
Total		€81,880.80	€81,880.80									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**

Ivan Abela Grech

Proponent

IFFIRMATAJordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**

Rohasia Zammit

Sekondant

Approvati fis-Seduta Nru: 16

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2025

10/06/2025

	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. Taç-Çekk	
81	ERS Ltd	€752.25	€752.25	T	PF	Bulky Refuse May '25	31/05/25	INV-349	-	-	3042	162010921
82	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras May '25	31/05/25	40076	-	-	2670	P/O 162011045
83	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras May '25	31/05/25	40076	-	-	2670	P/O 162011045
84	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	03/06/25	T746070	3391	3391	2620	P/O 162004853
85	Malta Freeport Corp. Ltd	€870.30	€870.30	D	PF	Elec. & Water Meter Freeport Car Park 06/04-09/05/25	06/06/25	052854	-	-	2133/42	P/O 162007461
86	Patrick Schembri	€1,274.40	€1,274.40	D	PF	Various IT Services Apr. '25	01/06/25	429	-	-	3110	162011202
87	Anton Zarb	€1,283.84	€1,283.84	D	PF	Bollards	30/05/25	AZ 28-25	3376	3376	2313	162011311
88	Alexander Borg Galea	€343.00	€343.00	K	PF	Environmental Const. Serv. May '25	02/06/25	202505	-	-	3072	162011402
89	Fire & Security Engineering	€1,156.40	€1,156.40	D	PF	Ambulance with Crew-BASC Swimming Marathon	06/06/25	INV22365	3390	3390	3380	162011927
90	Perfect Screen Printers Ltd	€79.24	€79.24	D	PF	Uniforms for Community Workers	05/06/25	31151	3389	3389	2230	162012001
91	Architworks Ltd	€2,863.28	€2,863.28	T	PF	Supply of Material for Works in LC's Store Tal-Papa	04/06/25	2025-037	3303	3303	2375	162012460
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€8,905.71	€8,905.71									
	Sub Total b/f	€81,880.80	€81,880.80									
	Total	€90,786.51	€90,786.51									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
Segretarju Eżekuttiv**IFFIRMATA**Ivan Abela Grech
Proponent**IFFIRMATA**Rohasia Zammit
Sekondant

Approvati fis-Seduta Nru: 16

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