

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/06/2025

14/07/2025

	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. Tač-Čekk
1	Josianne Gafa	€300.00	€300.00	D	PF	Refund of Deposit for Shifting of Lamp	17/06/25	-	-	-	4008	2421167
2	Comm. of Inland Revenue	€7,026.76	€7,026.76	DA	PF	NIC & Payee May '25	-	-	-	-	various	162467518
3	Planning Authority	€318.60	€318.60	DA	PF	Alignment f/Triq ir-Raddiena/Tal-Gebel DN 00154/25	23/05/25	GF008/11	-	-	7906	6162
4	Maltapost plc	€196.00	€196.00	D	PF	Distribution of KLB Newsletters	03/07/25	-	3421	3421	2650	162818290
5	AB Projects Ltd	€33.99	€33.99	D	PF	Stationery	19/06/25	089349	3395	3395	2620/3340	163724361
6	Josephine Abdilla - Eastern Mini Market	€54.31	€54.31	D	PF	Hospitality Costs	17/06/25	410074/413789	3407/24	3407/24	2220/3340/2670	163724549
7	Birzebbuga Filling Station	€71.00	€71.00	D	PF	Fuel f/IGV 434 & f/Grass Cutter June '25 + Tyre Repair	17/06/25	101181/89/98	-	-	2750/2710	163724843
8	Alexander Borg Galea	€327.00	€327.00	K	PF	Environmental Const. Serv. June '25	01/07/25	202507	-	-	3072	163732465
9	Lara Camilleri	€400.00	€400.00	D	PF	Fitness Classes June '25	01/07/25	June '25	P/O 3192	P/O 3192	3340	163732703
10	Tarcisio Caruana Ltd	€70.64	€70.64	D	PF	Ironmongery Supplies	16/06/25	various	-	-	2220/2240/3010	163733148
11	Charlie's	€67.90	€67.90	D	PF	Ironmongery Supplies	24/06/25	1707	-	-	2375	163733315
12	Cleansing & Maint. Direct.	€22,000.00	€22,000.00	D	PF	Street Sweeping Apr. - Jun. '25	01/07/25	1046556	-	-	3051	163733700
13	Anglu Cutajar	€378.00	€378.00	T	PF	H/Man Serv-Opening of School Hall May '25	03/07/25	05 2025	-	-	3060	P/O 163734658
14	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking June '25	03/07/25	PARKEGG June '25	-	-	3060	P/O 163734658
15	Anglu Cutajar	€174.00	€174.00	T	PF	LC's Cleaning June '25	03/07/25	LC's Cleaning June '25	-	-	3055	P/O 163734461
16	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park June '25	03/07/25	Freeport Car Park June '25	-	-	3060	P/O 163734461
17	Anglu Cutajar	€456.00	€456.00	T	PF	H/Man Serv.-Opening of F/Ball Ground June '25	03/07/25	Ground 06/25	-	-	3060	P/O 163734658
18	Datatrak IT Services	€6.44	€6.44	D	PF	Pre-Region LES Tickets Admin Fee June '25	30/06/25	1015816	-	-	3610	163734781
19	Carmen Debattista	€196.80	€196.80	D	PF	Public Library Opening June '25	01/07/25	46	-	-	2995	163734968
20	ERS Ltd	€643.10	€643.10	T	PF	Bulky Refuse June '25	30/06/25	INV-451	-	-	3042	163735588
	<b>Sub Total c/f</b>	<b>€33,104.54</b>	<b>€33,104.54</b>									
	<b>Total</b>	<b>€33,104.54</b>	<b>€33,104.54</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru: 17

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

**IFFIRMATA**

Karel Zahra

Proponent

**IFFIRMATA**

Ivan Abela Grech

Sekondant

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21	Event Studios	€2,360.00	€2,360.00	D	PF	Podium	12/06/25	INV-0169	3380	3380	7210	163739574
22	GO plc	€319.32	€319.32	D	PF	Tel. & Mobile Exp. & Package Subscriptions June '25	01/07/25	96877340	-	-	2160	163679660
23	High Rock Ltd	€34,122.30	€34,122.30	T	PF	Cleaning & Power Washing, Concrete Stabiliser & Del. & Inst. of Safetv Floorine Gnien Profs. A	19/06/25	3214	3240	3240	2370/7240	163679147
24	High Rock Ltd	€28,957.20	€28,957.20	T	PF	Various Playground Equipment Gnien Profs. A. Tabone	19/06/25	3215	3273	3273	7240	163679364
25	High Rock Ltd	€6,424.13	€6,424.13	T	PF	4 Double Leaf Gates inc. Installation Gnien Profs. A. Tabone	26/06/25	3220	3272	3272	7240	163679468
26	Image Systems Ltd	€40.75	€40.75	D	PF	Xerox Printer Lease Charge June '25 & Readings	30/06/25	631265	P/O 2702	P/O 2702	3020/2620	163736127
27	Wages & Salaries	€20,913.90	€20,913.90	DA	PF	Wages & Councillors Allowances June '25	-	-	-	-	various	various
28	Intercomp Marketing Ltd	€484.31	€484.31	D	PF	Sharp Printer Readings June '25	30/06/25	T752244	-	-	2620	163736334
29	JJ Ironmongery 13	€720.50	€720.50	D	PF	Ironmongery Supplies	03/06/25	various	3399/3417	3399/3417	various	163736612
30	Lands Authority	€500.00	€500.00	DA	PF	Rent Site Dawret il-QM 07/07/25 - 06/07/26	01/07/25	2112536	-	-	2400	163738012
31	Adrian Mifsud Boom Cons.	€472.00	€472.00	D	PF	Cons. Serv- Drafting of Various Reports Car Park Tender	01/06/25	BIRZEB-0067	P/O 2326	P/O 2326	3190	P/O 163738185
32	Adrian Mifsud Boom Cons.	€141.60	€141.60	D	PF	Cons. Serv- Drafting of Eval. Rep. Concession Car Park Tender	01/07/25	BIRZEB-0068	P/O 2326	P/O 2326	3190	P/O 163738185
33	Jordy Brincat	€150.00	€150.00	D	PF	Petty Cash Top-Up June '25	-	-	-	-	-	162112476
34	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services May '25	31/05/25	25-028	P/O 3402	P/O 3402	3160	P/O 163738496
35	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services June '25	30/06/25	25-029	P/O 3402	P/O 3402	3160	P/O 163738496
36	Nexos Street Lighting	€3,096.87	€3,096.87	T	PF	Various Street Lighting Repairs End Apr. - Beg. June '25	18/06/25	2012183	-	-	3010	163738610
37	OK Medical Ltd	€1,375.00	€1,375.00	D	PF	AED: KLB Garage	25/06/25	013315	3415	3415	7240	163738803
38	Office Essentials Ltd	€17.11	€17.11	D	PF	Stationery	17/06/25	INV-0136152	3405	3405	2620	163738893
39	Patrick Mintoff P&D Cons.	€35.00	€35.00	D	PF	Accountancy Fees: CM15	31/05/25	25-012	-	-	3160	P/O 163739214
40	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/05 - 24/06/25	07/06/25	25-013	P/O 3009	P/O 3009	3160	P/O 163739214
	<b>Sub Total c/f</b>	<b>€100,765.99</b>	<b>€100,765.99</b>									
	<b>Sub Total b/f</b>	<b>€33,104.54</b>	<b>€33,104.54</b>									
	<b>Total</b>	<b>€133,870.53</b>	<b>€133,870.53</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv

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41	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/06 - 24/07/25	07/07/25	25-014	P/O 3009	P/O 3009	3160	P/O 163739214
42	Paint Centres Ltd	€708.00	€708.00	D	PF	Swing Cradle Seats + Chains	27/06/25	10001279	3410	3410	2370	163767193
43	Patrick Schembri	€2,119.20	€2,119.20	T	PF	Various IT Services May '25 inc. IT Material	19/06/25	430	-	-	3110	163767334
44	SIDROC Services Ltd	€102.45	€102.45	D	PF	Office Supplies	27/05/25	INV50262	3387	3387	7210	163767785
45	Smart Office Supplies Ltd	€154.66	€154.66	D	PF	Stationery	16/06/25	225563/226201	3396/3414	3396/3414	2620	163768091
46	TDP Coop. Ltd	€640.00	€640.00	T	PF	Transp. f/Elderly BBG Day Centre May '25	31/05/25	7638	-	-	2720	163768464
47	Andrew Vassallo Gen. Tr. Ltd	€1,285.37	€1,285.37	D	PF	Fiber Glass Pole & End Cap f/San Gorg	28/02/25	various	3220/3418	3220/3418	7340	163769160
48	Alberta Ltd	€29.26	€29.26	D	PF	Extinguishers Service - KLB	26/06/25	223376	3406	3406	2375	163769338
49	James Aloisio - Allsec	€553.95	€553.95	D	PF	CCTV Cameras f/San Gorg Area inc. Installation	05/07/25	55-25	3374	3374	7310	163769474
50	Best Print Co. Ltd	€2,283.75	€2,283.75	D	PF	Printing of LC Newsletters	10/07/25	25897	3190	3190	2610	163769760
51	Christopher Bonello	€1,910.29	€1,910.29	T	PF	Cleaning & Maint. Public Gardens May '25	03/06/25	566	-	-	3061	
52	Christopher Bonello	€1,910.42	€1,910.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas June '25	04/07/25	581	-	-	3061	
53	Ryan Camilleri	€1,725.00	€1,725.00	T	PF	Hire of Tipper Truck June '25	01/07/25	61	-	-	3065	163769907
54	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras June '25	30/06/25	40342	-	-	2670	P/O 163770012
55	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras June '25	30/06/25	40342	-	-	2670	P/O 163770012
56	Kop. Tabelli u Sinjali	€1,230.85	€1,230.85	D	PF	Various Traffic Signs	15/04/25	32201<32350>/32329	various	various	2313	163770324
57	Road Maint. Services Ltd	€1,030.14	€1,030.14	D	PF	Road Marking Paint	03/07/25	RMS1432/35	3423/3426	3423/3426	2314	163770653
58	Malta Freeport Corp. Ltd	€761.79	€761.79	D	PF	Elec. & Water Meter Freeport Car Park 10/05-05/06/25	30/06/25	053135	-	-	2133/42	163770852
59	C.Abdilla obo BBG Tigers FC	€50.00	€50.00	D	PF	Reimbursement f/Use of BBG Primary School Yard 12/07/25	11/07/25	-	-	-	3380	163788787
60	ARMS Ltd	€236.91	€236.91	DA	PF	Elect. 'Gnien il-KL' 01/04 - 30/05/25	08/07/25	41039287	-	-	2132	163771046
	<b>Sub Total c/f</b>	<b>€17,191.04</b>	<b>€17,191.04</b>									
	<b>Sub Total b/f</b>	<b>€133,870.53</b>	<b>€133,870.53</b>									
	<b>Total</b>	<b>€151,061.57</b>	<b>€151,061.57</b>									

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