

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

Data: 15/07/2025

11/08/2025

	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	Assocj. Kunsilli Lokali	€585.00	€585.00	D	PF	Group Life Policy Membri Eletti 01/08/25 - 31/07/26	08/07/25	Cir AKL 2025/044	-	-	2630	163789118
2	LESA	€11,007.92	€11,007.92	D	PF	Wardens f/Feast 2025	24/07/25	INV-LESA-22-016096	3444	3444	3190	163838810
3	Comm. of Inland Revenue	€8,176.40	€8,176.40	DA	PF	NIC & Payee Jun '25	-	-	-	-	various	164132089
4	AB Projects Ltd	€48.38	€48.38	D	PF	Stationery	22/07/25	091044	3441	3441	2620	165058124
5	Josephine Abdilla - Eastern Mini Market	€23.73	€23.73	D	PF	Hospitality Costs	19/07/25	417523	3440	3440	2220	165058289
6	Alberta Ltd	€65.01	€65.01	D	PF	Call Out - Automated Barrier Pretty Bay	31/07/25	226904	3429	3429	2670	165058519
7	Architworks Ltd	€3,147.41	€3,147.41	T	PF	Installation of Flag Pole	25/07/25	2025-052	3403	3403	3060	165058658
8	ARMS Ltd	€337.10	€337.10	DA	PF	W&E 'Dar BBG' 20/04 - 17/06/25	16/07/25	41085997	-	-	2131/41	165058803
9	ARMS Ltd	€9.45	€9.45	DA	PF	W&E 'Grge Dawret QM' 03/12/24 - 30/05/25	10/07/25	41059092	-	-	2131/41	165058969
10	Noel Attard	€147.00	€147.00	D	PF	Re-imburement f/Damaged Tyre Triq Ghar Hasan	10/04/25	-	-	-	3410	165054749
11	John Azzopardi	€1,770.00	€1,770.00	D	PF	H&S Risk Ass. BBG Open Market, Successi Lokali Various Rd Works Mar. Apr. & July '25	19/07/25	INVOICE 0273/0277	P/O 3216	P/O 3216	3090	165059530
12	Birzebbuga Filling Station	€296.30	€296.30	D	PF	Fuel f/IGV 434+ f/Grass Cutter July '25 + New Tyres	07/07/25	various	3420	3420	2710/2750	165059816
13	Alexander Borg Galea	€363.00	€363.00	K	PF	Environmental Const. Serv. July '25	01/08/25	202508	-	-	3072	165064472
14	Lara Camilleri	€250.00	€250.00	D	PF	Fitness Classes July '25	01/08/25	July '25	P/O 3200	P/O 3200	3340	165064578
15	Tarcisio Caruana Ltd	€15.28	€15.28	D	PF	Ironmongery Supplies	11/07/25	2010024<16660>2010220/317	-	-	2240	165064818
16	Cleansing & Maint. Direct.	€3,750.00	€3,750.00	D	PF	Cleaning & Maint. Pub. Convs. Apr. - Jun. '25	25/07/25	1046752	-	-	3053	165064989
17	Complete Supplies	€35.39	€35.39	D	PF	Stationery	28/07/25	INV104426	3447	3447	2620	165065105
18	Elmein Ltd	€35.00	€35.00	D	PF	Lift Inspection with Engineer	11/07/25	69121	-	-	2375	165065244
19	Romina Farrugia - Fruit-Ella	€74.36	€74.36	D	PF	Hospitality Costs	15/07/25	109981	3431	3431	2220/3340/2670	165065429
20	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras July '25	31/07/25	40463	-	-	2670	P/O 165065571
<b>Sub Total c/f</b>		<b>€30,166.23</b>	<b>€30,166.23</b>									
<b>Total</b>		<b>€30,166.23</b>	<b>€30,166.23</b>									

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

Approvati fis-Seduta Nru: 18

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

**IFFIRMATA**Karel Zahra  
Proponent**IFFIRMATA**Darren Mark Debono  
Sekondant

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21	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras July '25	31/07/25	40463	-	-	2670	P/O 165065571
22	Homemate Co. Ltd	€91.80	€91.80	D	PF	Office Supplies	14/07/25	477626	3409	3409	2330	165065755
23	Image Systems Ltd	€46.23	€46.23	D	PF	Xerox Printer Lease Charge July '25 & Readings	31/07/25	635471	P/O 2702	P/O 2702	3020/2620	165065891
24	Intercomp Marketing Ltd	€390.19	€390.19	D	PF	Sharp Printer Readings July '25	31/07/25	T759298	-	-	2620	165065994
25	Kop. Tabelli u Sinjali	€1,948.46	€1,948.46	D	PF	Belisha Pole & Globe + Various Traffic Signs	10/07/25	32549/65/66	various	various	3010/2313	165066347
26	LESA	€3.49	€3.49	D	PF	Admin Fee for Jun. '25 Pre-Region Contrav.	26/07/25	INV-LESA-22-016134	-	-	3610	165066581
27	LESA	€803.25	€803.25	D	PF	Extra Wardens f/Feast 2025	04/08/25	INV-LESA-22-016263	-	-	3190	165066736
28	Wages & Salaries	€23,836.12	€23,836.12	DA	PF	Wages & Councillors Allowances July '25	-	-	-	-	various	various
29	Martins Pharmacy	€79.29	€79.29	D	PF	Office Supplies	16/07/25	200676/7	3432	3432	2670	165066909
30	Adrian Mifsud Boom Cons.	€330.40	€330.40	D	PF	Cons. Serv- Award Process& Update Bye-Law-Car Park Tender	01/08/25	BIRZEB-0069	P/O 2326	P/O 2326	3190	165067059
31	Smart Office Supplies Ltd	€178.19	€178.19	D	PF	Stationery	18/07/25	227435	3437	3437	2620	165067239
32	Jordy Brincat	€150.00	€150.00	D	PF	Petty Cash Top-Up July '25	-	-	-	-	-	163687233
33	JJ Ironmongery 13	€563.04	€563.04	D	PF	Ironmongery Supplies	03/06/25	various	3425	3425	2375/2240/3010	165067824
34	Malta Freeport Corp. Ltd	€777.32	€777.32	D	PF	Temp. Elec. & Water Meter Freeport Car Park 06/06-04/07/25	31/07/25	053721	-	-	2133/2142	165068365
35	Charlie's	€360.61	€360.61	D	PF	Ironmongery Supplies	07/07/25	1520/22	-	-	2240	P/O 165068573
36	Charlie's	€63.23	€63.23	D	PF	Supplies f/new Flag Pole	17/07/25	1711	-	-	2240	P/O 165068573
37	Sergio Polidano	€140.00	€140.00	D	PF	Servicing of Acs	06/08/25	146	3427	3427	2375	165068819
38	Patrick Schembri	€2,761.20	€2,761.20	T	PF	Various IT Services May '25 inc. Parts	17/07/25	435	-	-	3110	165068930
39	Nexos Street Lighting	€864.39	€864.39	T	PF	Various Street Lighting Repairs 12/06 - 26/06/25	09/07/25	2012208	-	-	3010	P/O 165069047
40	Nexos Street Lighting	€1,465.78	€1,465.78	T	PF	New Solar Powered Lantern f/Triq il-Fortizza ta' Karag	09/07/25	2012208	-	-	7240	P/O 165069047
	<b>Sub Total c/f</b>	<b>€34,882.49</b>	<b>€34,882.49</b>									
	<b>Sub Total b/f</b>	<b>€30,166.23</b>	<b>€30,166.23</b>									
	<b>Total</b>	<b>€65,048.72</b>	<b>€65,048.72</b>									

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