

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

Data: 12/08/2025

04/09/2025

	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	Planning Authority	€600.00	€600.00	DA	PF	Penalty Fine re: PA/03906/24 To Sanction Pub. Parking Site, Triq San Patrizju	30/07/25	B0292665-1405-7	-	-	2670	164806781
2	GO plc	€343.81	€343.81	D	PF	Tel. & Mobile Exp. & Package Subscriptions Jul '25	01/08/25	97640915	-	-	2160	165069743
3	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Jul '25	31/07/25	25-033	P/O 3402	P/O 3402	3160	P/O 165430981
4	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Aug '25	25/08/25	25-036	P/O 3402	P/O 3402	3160	P/O 165430981
5	Ryan Camilleri	€50.00	€50.00	T	PF	Services of Extra Labourer	09/07/25	64	3428	3428	3065	P/O 166287438
6	Ryan Camilleri	€50.00	€50.00	T	PF	Services of Extra Labourer	26/08/25	65	3471	3471	3065	P/O 166287438
7	Comm. of Inland Revenue	€7,985.52	€7,985.52	DA	PF	NIC & Payee Jul '25	-	-	-	-	various	165446895
8	AB Projects Ltd	€18.24	€18.24	D	PF	Stationery	20/08/25	092518	3468	3468	2620	166287805
9	Josephine Abdilla - Eastern Mini Market	€10.94	€10.94	D	PF	Cleaning Supplies	27/08/25	425903	-	-	2220	166288004
10	Alberta Ltd	€120.10	€120.10	D	PF	Call Out - Freeport Car Park Fire Alarm	22/08/25	228179	-	-	2670	166288131
11	Birzebbuga Filling Station	€80.00	€80.00	D	PF	Fuel f/IGV 434	14/07/25	various	-	-	2750	166288446
12	Bitmac Ltd	€240.72	€240.72	D	PF	Instant Road Repair Bags	26/08/25	INV182838	3470	3470	2315	166288607
13	Tarcisio Caruana Ltd	€6.89	€6.89	D	PF	Ironmongery Supplies	13/08/25	2010554/93	-	-	2240	166288825
14	Charlie's	€386.02	€386.02	D	PF	Ironmongery Supplies	01/08/25	1523/26	3373	3373	2240/2230/7320	166288994
15	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Sept. '25	18/08/25	2755	-	-	3190	P/O 166289170
16	Comm. Work Scheme Ent.	€472.00	€472.00	D	PF	Foreman Allowance Oct. '25	18/08/25	2756	-	-	3190	P/O 166289170
17	Creative Concepts	€227.50	€227.50	D	PF	Printing of Dog Signs	26/08/25	167	3453	3453	2313	66289525
18	Carmen Debattista	€575.80	€575.80	D	PF	Public Library Opening July & Aug '25 + Arrears Jan-June 2025	11/08/25	47/49	-	-	2995	166289816
19	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting-Our Lady of Lourdes Path	26/08/25	194044	3474	3474	3060	166290070
20	ERS Ltd	€1,436.80	€1,436.80	T	PF	Bulky Refuse July & Aug '25	31/07/25	INV-510/682	-	-	3042	166290249
<b>Sub Total c/f</b>		<b>€13,377.34</b>	<b>€13,377.34</b>									
<b>Total</b>		<b>€13,377.34</b>	<b>€13,377.34</b>									

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

## Approvati fis-Seduta Nru: 20

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

**IFFIRMATA**Darren Mark Debono  
Proponent**IFFIRMATA**Rohasia Zammit  
Sekondant

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21	Romina Farrugia - Fruit-Ella	€178.13	€178.13	D	PF	Hospitality Costs	11/08/25	various	3452/66/84	3452/66/84	2220/3340/2670	166290549
22	GO plc	€339.99	€339.99	D	PF	Tel. & Mobile Exp. & Package Subscriptions Aug. '25	01/09/25	97737155	-	-	2160	166290742
23	Image Systems Ltd	€59.15	€59.15	D	PF	Xerox Printer Lease Charge Aug. '25 & Readings	31/08/25	640097	P/O 2702	P/O 2702	3020/2620	166290921
24	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	29/08/25	T764085	3475	3475	2620	P/O 166291183
25	Intercomp Marketing Ltd	€318.55	€318.55	D	PF	Sharp Printer Readings Aug. '25	31/08/25	T765236	-	-	2620	P/O 166291183
26	JJ Ironmongery 13	€235.99	€235.99	D	PF	Ironmongery Supplies	03/09/25	various	3476/7	3476/7	various	166291700
27	Malta Freeport Corp. Ltd	€10.00	€10.00	D	PF	Lease Charge 2025-Level 0 and 1 Freeport Car Park	25/08/25	51352	-	-	2670	166291995
28	Wages & Salaries	€20,261.18	€20,261.18	DA	PF	Wages & Councillors Allowances Aug. '25	-	-	-	-	various	various
29	Marindex Ltd	€413.00	€413.00	D	PF	Trophies - Festa Benghajsa	24/07/25	1430	-	-	3370	166292183
30	Nexos Street Lighting	€1,328.39	€1,328.39	T	PF	New Solar Lantern Triq Has-Saptan	12/08/25	2012221	-	-	7240	P/O 166292469
31	Nexos Street Lighting	€550.91	€550.91	T	PF	New Lamp Triq San Mikiel	18/08/25	2012212	-	-	7240	P/O 166292469
32	Nexos Street Lighting	€4,117.27	€4,117.27	T	PF	Various Street Lighting Repairs End Jun. 25 - 12/08/25	18/08/25	2012212	-	-	3010	P/O 166292469
33	Office Essentials Ltd	€205.08	€205.08	D	PF	Stationery	21/08/25	INV-0137147	3465	3465	2620	166292568
34	Smart Office Supplies Ltd	€130.75	€130.75	D	PF	Stationery	20/08/25	228851	3469	3469	2620	166292696
35	TDP Coop. Ltd	€1,240.05	€1,240.05	T	PF	Transp. f/Elderly BBG Day Centre June '25 & Others	30/06/25	7702	-	-	2720	P/O 166292990
36	TDP Coop. Ltd	€1,933.74	€1,933.74	T	PF	Transp. f/Elderly BBG Day Centre July '25 & Others	31/07/25	7766	-	-	2720	P/O 166292990
37	TVI Services Ltd	€59.00	€59.00	D	PF	Prof. Fees-Examination of Lift at BLC	18/07/25	TVI-25-19611	-	-	3070	166293089
38	UTV Channel	€100.00	€100.00	D	PF	Village Festa Transmission Features	18/08/25	-	3416	3416	3370	166293705
39	Lara Camilleri	€200.00	€200.00	D	PF	Fitness Classes Aug. '25	03/09/25	August '25	P/O 3200	P/O 3200	3340	166293222
40	William Lewis	€764.46	€764.46	T	PF	Prof. Fees - PA Application Alignment Triq ir-Raddiena	15/08/25	200/2025	-	-	7906	166293416
	<b>Sub Total c/f</b>	<b>€32,669.64</b>	<b>€32,669.64</b>									
	<b>Sub Total b/f</b>	<b>€13,377.34</b>	<b>€13,377.34</b>									
	<b>Total</b>	<b>€46,046.98</b>	<b>€46,046.98</b>									

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Sindku

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41	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck July '25	31/07/25	62	-	-	3065	P/O 166287438
42	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck August '25	31/08/25	63	-	-	3065	P/O 166287438
43	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/07 - 24/08/25	12/08/25	25-016	P/O 3400	P/O 3400	3160	P/O 165431266
44	Patrick Mintoff P&D Cons.	€40.00	€40.00	D	PF	Accountancy Fees: CM17	12/08/25	25-017	-	-	3160	P/O 165431266
45	Garmmo Ltd	€1,034.50	€1,034.50	D	PF	Uniforms - Office Staff	03/09/25	INV-0098480	3438/81	3438/81	2230	166293895
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	<b>Sub Total c/f</b>	<b>€5,131.50</b>	<b>€5,131.50</b>									
	<b>Sub Total b/f</b>	<b>€46,046.98</b>	<b>€46,046.98</b>									
	<b>Total</b>	<b>€51,178.48</b>	<b>€51,178.48</b>									

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