

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2025 10/10/2025

	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	AB Projects Ltd	€5.61	€5.61	D	PF	Stationery	01/10/25	094833	3519	3519	2620	168281485
2	Global Ins. Brokers Ltd	€744.93	€744.93	D	PF	Vehicle's Ins. Policy & Licence 01/10/25-30/09/26	16/09/25	MP19CV13750	-	-	3030	166954877
3	Comm. of Inland Revenue	€6,994.52	€6,994.52	DA	PF	NIC & Payee Aug. '25	-	-	-	-	various	167022323
4	Alka Ceramics Ltd	€113.28	€113.28	D	PF	New Street Name - Triq Joseph Farrugia 'Ir-Riki'	15/09/25	8013<8030>	3398	3398	2313	168281979
5	ARMS Ltd	€208.26	€208.26	DA	PF	Elect. 'Gnien il-KL' 31/05 - 01/08/25	15/09/25	41440032	-	-	2132	168282298
6	ARMS Ltd	€470.88	€470.88	DA	PF	W&E 'Dar BBG' 18/06 - 05/08/25	18/09/25	41473890	-	-	2131/41	168282443
7	ARMS Ltd	€31.76	€31.76	DA	PF	W&E 'Grge Dawret QM' 31/05 - 01/08/25	16/09/25	41454297	-	-	2131/41	168282582
8	Assocj. Kunsilli Lokali	€35.00	€35.00	D	PF	Prorata Health Ins. 01/10 - 31/12/25 f/New Employees	01/10/25	-	-	-	2630	168282728
9	Birzebbuga Filling Station	€81.00	€81.00	D	PF	Fuel f/IGV 434 & f/Grass Cutter Sept. '25	09/09/25	various	-	-	2750	168282868
10	Alexander Borg Galea	€548.00	€548.00	K	PF	Environmental Const. Serv. Aug. & Sept. '25	01/09/25	202510/2	-	-	3072	168282999
11	Lara Camilleri	€350.00	€350.00	D	PF	Fitness Classes Sept. '25	01/10/25	September '25	P/O 3200	P/O 3200	3340	168283408
12	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Sept. '25	30/09/25	66	-	-	3065	168283556
13	Tarcisio Caruana Ltd	€62.13	€62.13	D	PF	Ironmongery Supplies	16/09/25	2011113/62/283	-	-	various	168283704
14	Charlie's	€342.11	€342.11	D	PF	Ironmongery Supplies	01/09/25	1708/9/10	-	-	2240/2310	168283829
15	Cleansing & Maint. Direct.	€25,750.00	€25,750.00	D	PF	Street Sweeping & Cleaning & Maint. Pub. Convs. Jul- Sept'25	06/10/25	1047773	-	-	3051/3	168284003
16	Jason Cutajar	€177.00	€177.00	D	PF	Large Jumbo Bags Ramel Fin incl. Transport	19/09/25	2007	3503	3503	2310	P/O 168284274
17	Anglu Cutajar	€1,104.00	€1,104.00	T	PF	H/Man Serv-Opening of School Parking Jul. - Sept '25	18/09/25	PARKEGG July-Sept. '25	-	-	3060	P/O 168311822
18	Anglu Cutajar	€546.00	€546.00	T	PF	LC's Cleaning July - Sept. '25	18/09/25	LC's Cleaning July-Sept. '25	-	-	3055	P/O 168312118
19	Anglu Cutajar	€1,668.00	€1,668.00	T	PF	H/Man Serv.-Opening of F/Ball Ground July-Sept. '25	18/09/25	Ground 07 08 09/25	-	-	3060	P/O 168311822
20	Anglu Cutajar	€498.00	€498.00	T	PF	H/Man Serv-Opening of School Hall Jun.-Aug. '25	18/09/25	06/07/08 2025	-	-	3060	P/O 168311822
	Sub Total c/f	€41,524.48	€41,524.48									
	Total	€41,524.48	€41,524.48									

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

Approvati fis-Seduta Nru: 21

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

IFFIRMATAIvan Abela Grech
Proponent**IFFIRMATA**Maria Mifsud
Sekondant

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21	Anglu Cutajar	€84.00	€84.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Jul.-Sept. '25	18/09/25	Freeport Car Park Jul.-Sept. '25	-	-	3060	P/O 168312118
22	Christian Dalli - Joe Tal-Fjuri	€130.00	€130.00	D	PF	Flower Bouquets	09/09/25	BLC09	various	various	2670/3360	168312980
23	Datatrak IT Services	€543.38	€543.38	D	PF	Pre-Region LES Tickets Admin Fee Sept. '25	30/09/25	1015947	-	-	3610	168313112
24	Carmen Debattista	€212.00	€212.00	D	PF	Public Library Opening Sept. 25	01/10/25	50	-	-	2995	168313361
25	EcoPure Ltd	€155.00	€155.00	D	PF	Service of Water Dispensers + Water Bottle Offer	16/09/25	1272481/5368	3480/3515	3480/3515	2375/3340	168313808
26	Elmein Ltd	€60.00	€60.00	D	PF	LC's Lift repairs - Connecting of Overflow Pipe	22/09/25	69990	3485	3485	2375	168314007
27	Christopher Falzon	€170.00	€170.00	D	PF	Prof. Fees i.c.w Tender BLC/T/02/2025 M/Function Printer	05/09/25	449	-	-	3190	168314447
28	Wages & Salaries	€21,590.20	€21,590.20	DA	PF	Wages & Councillors Allowances Sept. '25	-	-	-	-	various	various
29	LESA	€75.00	€75.00	D	PF	Contravention IGV434	09/08/25	615-46762-4	-	-	3410	6163
30	Romina Farrugia - Fruit-Ella	€128.86	€128.86	D	PF	Hospitality Costs	06/09/25	various	various	various	3340	168314881
31	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Ferretti iBins Cameras Aug. '25	31/08/25	40570	-	-	2670	P/O 168315671
32	GreenPak Coop. Soc. Ltd	€29.50	€29.50	D	PF	Running Cost Triq il-Gzira iBins Cameras Aug. '25	31/08/25	40570	-	-	2670	P/O 168315671
33	Image Systems Ltd	€56.92	€56.92	D	PF	Xerox Printer Lease Charge Sept. '25 & Readings	30/09/25	644307	P/O 2702	P/O 2702	3020/2620	168316168
34	Intercomp Marketing Ltd	€224.00	€224.00	D	PF	Toners	15/09/25	T767929	3496	3496	2620	168316312
35	JJ Ironmongery 13	€1,297.76	€1,297.76	D	PF	Ironmongery Supplies	06/09/25	various	various	various	various	168316832
36	KC Trading Ltd	€32.16	€32.16	D	PF	Hand Paper Towels	17/09/25	RIN0015406	3501	3501	2220	168317020
37	Karta Converters Ltd	€14.75	€14.75	D	PF	Toilet Paper	17/09/25	SIN0046503	3500	3500	2220	168317282
38	Kop. Tabelli u Sinjali	€650.18	€650.18	D	PF	Various Traffic Signs	01/07/25	32564	various	various	2313	168326341
39	William Lewis	€593.04	€593.04	T	PF	Prof. Fees - LC1 App. Triq S. Gwam c/w Triq S. Frangisk Saverju	15/08/25	201/2025	-	-	7906	168326629
40	Malta Freeport Corp. Ltd	€1,091.19	€1,091.19	D	PF	Elec. & Water Meter Freeport Car Park 05/07-11/08/25	31/08/25	53818	-	-	2133/2142	P/O 168327258
	Sub Total c/f	€27,167.44	€27,167.44									
	Sub Total b/f	€41,524.48	€41,524.48									
	Total	€68,691.92	€68,691.92									

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41	Malta Freeport Corp. Ltd	€837.21	€837.21	D	PF	Elec. & Water Meter Freeport Car Park 12/08-11/09/25	30/09/25	54075	-	-	2133/2142	P/O 168327258
42	Electrical Touch - Gilbert Magri	€1,040.00	€1,040.00	D	PF	CAT 6 Cables	26/09/25	230	3502	3502	2375	168327607
43	Martins Pharmacy	€40.69	€40.69	D	PF	Office Supplies	05/09/25	200732	3483	3483	2220	168327863
44	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Sept. '25	30/09/25	25-040	P/O 3402	P/O 3402	3160	168327999
45	Muscat 1970 Trading Ltd	€5,800.00	€5,800.00	D	PF	Bust Joseph Zammit	18/09/25	158	3241	3241	7340	168328174
46	Patrick Mintoff P&D Cons.	€275.00	€275.00	D	PF	Paper Work f/Decorative Lanterns in Triq Zarenu Dalli - SPI/SCI/07/2025	12/08/25	25-018	-	-	3160	P/O 165431266
47	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/08 - 24/09/25	12/09/25	25-019	P/O 3400	P/O 3400	3160	P/O 168328346
48	Patrick Mintoff P&D Cons.	€400.00	€400.00	D	PF	Accountancy Fees 25/09 - 24/10/25	06/10/25	25-020	P/O 3400	P/O 3400	3160	P/O 168328346
49	Road Maint. Services Ltd	€490.88	€490.88	D	PF	Road Marking Paint	22/09/25	RMS1454	3489	3489	2314	168328489
50	Patrick Schembri	€1,829.00	€1,829.00	T	PF	Various IT Services July-Sept. '25 + Microsoft License f/Accountant	02/10/25	436	-	-	3110/7103	168328586
51	Nazzareno Scicluna	€300.00	€300.00	D	PF	2 Day Hire of 5 Mobile Toilets 12-13/09/25	12/09/25	47	-	-	2210	168328782
52	Smart Office Supplies Ltd	€48.32	€48.32	D	PF	Stationery	01/10/25	231593	3521	3521	2620	168328892
53	TDP Coop. Ltd	€3,375.00	€3,375.00	T	PF	Transp. f/Elderly BBG Day Centre Aug. '25 & Others	31/08/25	7831	various	various	2720	168329012
54	The Gift Voucher Shop	€100.00	€100.00	D	PF	One4all Voucher	16/09/25	VS/25/24170	3499	3499	2670	168329104
55	Triple A	€259.00	€259.00	D	PF	Fridge	15/09/25	INV0006011282	3491	3491	7310	168329309
56	Alexander Cassar - Urban Furniture	€336.30	€336.30	D	PF	Mirrors	01/10/25	2580	3510	3510	2313	168329422
57	Ta' Verna Folk Band - George Bonello	€885.00	€885.00	D	PF	Performance - Jum BBG	24/09/25	GBFE 034-25	3450	3450	3370	168329682
58	Echoes Band - Matthew Bugeja	€230.00	€230.00	D	PF	Mass Choir - Jum BBG	16/09/25	001/2025	3486	3486	3370	168329881
59	Laura Cunningham	€100.00	€100.00	D	PF	Compere Service - Jum BBG	28/09/25	BLC/LPC/001	3460	3460	3370	168330068
60	Salt Studio - Neil Darmanin	€460.20	€460.20	D	PF	Photography Service - Jum BBG	30/09/25	INV-0590	3463	3463	3370	168330363
	Sub Total c/f	€17,324.60	€17,324.60									
	Sub Total b/f	€68,691.92	€68,691.92									
	Total	€86,016.52	€86,016.52									

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61	Christian Dalli - Joe Tal-Fjuri	€90.00	€90.00	D	PF	Flower Bouquets - Jum BBG	16/09/25	BLC10	3472	3472	3360	168330666
62	Dolceria Appetitosa Ltd	€3,663.90	€3,663.90	D	PF	Reception - Jum BBG	19/08/25	9914	3462	3462	3370	168330967
63	Anton Falzon	€280.00	€280.00	D	PF	Script Writing & Compere Serv.- Jum BBG	25/09/25	19/25	3459	3459	3370	168331300
64	Marindex Ltd	€215.94	€215.94	D	PF	Tokens - Jum BBG	17/09/25	IN 1594	3456	3456	3370	168331753
65	Doriana Portelli	€250.00	€250.00	D	PF	Script Writing & Compere Serv.- Jum BBG	26/09/25	124	3458	3458	3370	168331942
66	Stampa 3D - Luke D'Anastasi	€560.00	€560.00	D	PF	3D Print Plaques - Jum BBG	12/09/25	39/40	3457/92	3457/92	3370	168332249
67	Nazzareno Scicluna	€60.00	€60.00	D	PF	1 Day Hire of 2 Mobile Toilets - Jum BBG	20/09/25	48	3498	3498	3370	168332353
68	Commander Jay-Joseph Zahra	€4,917.06	€4,917.06	D	PF	Equipment, Setup, Transport & Dismantling- Jum BBG	20/09/25	2025-643	3461	3461	3370	168332516
69	Neil Petroni	€531.00	€531.00	D	PF	Filming & Editing - Jum BBG	09/10/25	2025_10_001	3464	3464	3370	168332732
70	Jordy Brincat	€200.00	€200.00	D	PF	Petty Cash Top-Up Sept. '25	25/09/25	-	-	-	-	1669548348
71	Jason Cutajar	€212.40	€212.40	D	PF	Transfer of Pots from Triq Zaren Dalli to Misrah is-Summit	25/09/25	2008	-	-	2720	P/O 168284274
72	ERS Ltd	€740.45	€740.45	T	PF	Bulky Refuse Sept. '25	30/09/25	INV-803	-	-	3042	168332855
73	GO plc	€341.41	€341.41	D	PF	Tel. & Mobile Exp. & Package Subscriptions Sept '25	01/10/25	98172843	-	-	2160	168332947
74	Malta Freeport Term. Ltd	€1,084.00	€1,084.00	D	PF	Lifts' Maintenance Freeport Car Park 22/05/25-21/05/26	28/08/25	INV244484	-	-		168358026
75	Nexos Street Lighting	€5,026.01	€5,026.01	T	PF	Various Street Lighting Repairs	23/09/25	2012235 <2008831>	-	-	3010	P/O 168358280
76	Nexos Street Lighting	€542.06	€542.06	T	PF	New Lamp Triq il-Kuncizzjoni	23/09/25	2012235	-	-	7240	P/O 168358280
77	Nexos Street Lighting	€500.91	€500.91	T	PF	New Lamp Triq Ghar Hasan	23/09/25	2012235	-	-	7240	P/O 168358280
78	ARMS Ltd	€591.18	€591.18	D	PF	Electr. Temp. Meter Triq il-Qajjenza 12/04 - 07/10/25	10/10/25	41622102	-	-	2133	168358550
79												
80												
	Sub Total c/f	€19,806.32	€19,806.32									
	Sub Total b/f	€86,016.52	€86,016.52									
	Total	€105,822.84	€105,822.84									

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