

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/10/2025

10/11/2025

	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	GO plc	€339.87	€339.87	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Oct '25	01/11/25	98618874	-	-	2160	
2	Comm. of Inland Revenue	€8,324.68	€8,324.68	N/A	PF	NIC & Payee Sept. '25	-	-	-	-	various	168626665
3	ABB Legal	€400.00	€400.00	N/A	PF	Professional Fees: Various	03/11/25	41/2025/DA	3509	3509	3140	
4	Josephine Abdilla - Eastern Mini Market	€24.20	€24.20	D	PF	Cleaning Supplies	21/10/25	437971	-	-	2220	
5	Architworks Ltd	€776.44	€776.44	T	PF	Supply of Material f/Triq il-Port Hieles	16/10/25	2025-079	3511	3511	2311/2310	
6	Architworks Ltd	€814.20	€814.20	T	PF	Supply of Material f/Bajja San Gorg	16/10/25	2025-080	3512	3512	2310	
7	Architworks Ltd	€5,369.47	€5,369.47	T	PF	Asphalt f/Triq iz-Zurriq, San Tumas, Bajja s-Sabiha & Fossili	16/10/25	2025-081/6	3513	3513	2315	
8	Architworks Ltd	€1,982.40	€1,982.40	T	PF	Works f/Misrah is-Summit	06/11/25	2025-068	3533	3533	2310	
9	ARMS Ltd	€206.72	€206.72	DA	PF	Elect. 'Gnien il-KL' 02/08 - 01/10/25	30/10/25	41808492	-	-	2132	
10	Birzebbuga Filling Station	€122.50	€122.50	D	PF	Fuel f/IGV 434 & f/Grass Cutter Oct. '25 & Others	09/10/25	various	-	-	2710/50	
11	Alexander Borg Galea	€731.00	€731.00	K	PF	Environmental Const. Serv. Oct. '25	02/11/25	202513	-	-	3072	
12	Ryan Camilleri	€1,863.00	€1,863.00	T	PF	Hire of Tipper Truck Oct. '25	31/10/25	69	-	-	3065	
13	Ryan Camilleri	€50.00	€50.00	T	PF	Extra Labourer - Collection of Olive Trees	09/10/25	68	-	-	3065	
14	Tarcisio Caruana Ltd	€194.54	€194.54	D	PF	Ironmongery Supplies	07/10/25	various	-	-	various	
15	Charlie's	€87.45	€87.45	K	PF	New Geyser	21/10/25	1568	3527	3527	2375	
16	Charlie's	€135.80	€135.80	D	PF	LED Panels f/Office	05/11/25	1715	-	-	2375	
17	Clyde Green Grocer	€64.74	€64.74	D	PF	Hospitality Costs	17/10/25	238510	3529	3529	3340	
18	Comm. Work Scheme Ent.	€944.00	€944.00	N/A	PF	Foreman Allowance Nov. & Dec. '25	01/11/25	2757/8	-	-	3190	
19	Complete Supplies	€130.10	€130.10	K	PF	New Shredder	08/10/25	INV107955	3522	3522	7210	
20	Complete Supplies	€20.45	€20.45	D	PF	Stationery	30/10/25	INV109004	3541	3541	2620	
	Sub Total c/f	€22,581.56	€22,581.56									
	Total	€22,581.56	€22,581.56									

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Ivan Abela Grech

Sekondant

Approvati fis-Seduta Nru: 22

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

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21	Anglu Cutajar	€660.00	€660.00	T	PF	Various Handyman Services May - Sept '25	16/10/25	MAINT. May-Sep. '25	-	-	3060	
22	Anglu Cutajar	€180.00	€180.00	T	PF	H/Man Serv-Opening of School Hall Sept. '25	17/10/25	09 2025	-	-	3060	
23	Datatrak IT Services	€12.85	€12.85	DA	PF	Pre-Region LES Tickets Admin Fee Oct. '25	31/10/25	1015990	-	-	3610	
24	Carmen Debattista	€265.00	€265.00	DA	PF	Public Library Opening Oct. 25	07/11/25	51	-	-	2995	
25	EcoPure Ltd	€173.95	€173.95	K	PF	Cup Dispenser + Cups	23/10/25	1288239/1293852	3523	3523	2670/3340	
26	Bernard Farrugia	€145.00	€145.00	K	PF	Website Hosting & Domain Dec. '24 - Dec. '25	26/10/25	-	-	-	2670	
27	Romina Farrugia - Fruit-Ella	€56.50	€56.50	D	PF	Hospitality Costs	17/10/25	114917	3532	3532	3340	
28	Wages & Salaries	€20,295.07	€20,295.07	N/A	PF	Wages & Councillors Allowances Oct. '25	-	-	-	-	various	various
29	Garmmo Ltd	€562.15	€562.15	K	PF	High Vis. Shirts - Assigned Workers	29/10/25	INV-0105697/0103222-0019396	3478	3478	2230	
30	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Sep. '25	30/09/25	40709	-	-	2670	
31	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Sep. '25	30/09/25	40709	-	-	2670	
32	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Oct. '25	31/10/25	40771	-	-	2670	
33	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Oct. '25	31/10/25	40771	-	-	2670	
34	Image Systems Ltd	€59.79	€59.79	K	PF	Xerox Printer Lease Charge Oct. '25 & Readings	31/10/25	648630	P/O 2702	P/O 2702	3020/2620	
35	Intercomp Marketing Ltd	€112.01	€112.01	K	PF	Toner	20/11/25	PSI-000576	3537	3537	2620	
36	JF Services Ltd	€389.40	€389.40	K	PF	Cleaning Services LC's Premises	16/10/25	15018	3504	3504	3055	
37	JJ Ironmongery 13	€231.99	€231.99	D	PF	Ironmongery Supplies	15/10/25	various	3526/39	3526/39	2311/2240	
38	Kenneth Hardware Store	€1,368.01	€1,368.01	K	PF	Red Patio Dressing + Solution f/Gnien Prof. A. Tabone	22/10/25	IN:125991	3535	3535	2310	
39	Malta Freeport Corp. Ltd	€711.12	€711.12	N/A	PF	Elec. & Water Meter Freeport Car Park 12/09-07/10/25	29/10/25	54331	-	-	2133/2142	
40	Martins Pharmacy	€47.64	€47.64	D	PF	Supplies f/Vaccine Administration	05/11/25	200816	3548	3548	2670	
	Sub Total c/f	€25,388.48	€25,388.48									
	Sub Total b/f	€22,581.56	€22,581.56									
	Total	€47,970.04	€47,970.04									

IFFIRMATAScott Camilleri
Sindku**IFFIRMATA**Jordy Brincat
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41	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Oct. '25	31/10/25	25-046	P/O 3402	P/O 3402	3160	
42	MUIA	€14.41	€14.41	N/A	PF	Mid Term Adj. 01/10/25 - 31/12/25 - New Employees	14/10/25	13239818	-	-	3030	
43	Nexos Street Lighting	€2,278.43	€2,278.43	T	PF	Various Street Lighting Repairs	27/10/25	2012260	-	-	3010	
44	Nexos Street Lighting	€295.00	€295.00	T	PF	Supply & Inst. Of Ext. 16 Amp Socket f/Pub. Conv. Wied il-Buni	30/09/25	2012247	-	-	3010	
45	Office Essentials Ltd	€197.65	€197.65	D	PF	Stationery	30/10/25	INV-0138300	3542	3542	2620	
46	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/10 - 24/11/25	06/11/25	25-022	P/O 3400	P/O 3400	3160	
47	Patrick Mintoff P&D Cons.	€40.00	€40.00	K	PF	Accountancy Fees: CM 21 15/10/25	31/10/25	25-023	-	-	3160	
48	M.G. Pulis Brumi Agents	€67.50	€67.50	D	PF	Blades for Grass Cutter	16/10/25	9548	-	-	2340	
49	SG Solutions	€274.83	€274.83	T	PF	Ricoh Printer Lease Charge Oct. '25 & Readings	29/10/25	INV0296603	-	-	2620/3020	
50	Smart Office Supplies Ltd	€175.76	€175.76	D	PF	Stationery	03/11/25	233731	3545	3545	2620	
51	TDP Coop. Ltd	€870.00	€870.00	T	PF	Transp. f/Elderly BBG Day Centre Sept. '25 & Others	30/09/25	7898	3508	3508	2720	
52	TDP Coop. Ltd	€687.20	€687.20	T	PF	Transp. f/Elderly BBG Day Centre Oct. '25 & Others	31/10/25	7958	3505	3505	2720	
53	Dr Victor Bugeja	€76.02	€76.02	N/A	PF	Legal Fees Reimbursement	-	-	-	-	2670	
54	Aaliyah Ghigo	€200.00	€200.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up Nov '25	-	-	-	-	-	169231100
55	Etienne Patiniott	€3,000.00	€3,000.00	DA	PF	Garage Rent Dawret QM 13/11 - 12/05/26	-	-	-	-	2400	
56												
57												
58												
59												
60												
	Sub Total c/f	€8,694.80	€8,694.80									
	Sub Total b/f	€47,970.04	€47,970.04									
	Total	€56,664.84	€56,664.84									

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