

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

Data: 03/12/2025 16/01/2026

	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	Comm. of Inland Revenue	€7,141.52	€7,141.52	N/A	PF	NIC & Payee Nov. '25	-	-	-	various	171388650	
2	Frank Salt Real Estate Ltd	€45.00	€45.00	N/A	PF	Refund on Double Online Permit	19/12/25	-	-	0020	171386403	
3	ESPLORA Int. Science Centre	€25.50	€25.50	N/A	PF	Deposit BLC Outing 13/01/26 (BLC to be refunded)	17/12/25	-	-	3360	171737756/172400552	
4	Comm. of Inland Revenue	€8,240.40	€8,240.40	N/A	PF	NIC & Payee Dec. '25	-	-	-	various	171736834	
5	GO plc	€344.46	€344.46	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Dec. '25	02/01/26	99528266	-	2160	173357533	
6	360 Retail Supplies Ltd	€446.18	€446.18	D	PF	Rubber Ramp + Copperfield Bin	18/12/25	15587/15640	3600/4	3600/4	2375/0	173354567
7	Josephine Abdilla - Eastern Mini Market	€14.00	€14.00	D	PF	Cleaning Supplies	03/12/25	447920	-	-	2220	173354703
8	Alberta Ltd	€4,019.78	€4,019.78	N/A	PF	CCTV System f/Freeport Car Park	05/01/26	237359	3291	3291	7310	173354917
9	ARMS Ltd	€102.38	€102.38	DA	PF	W&E 'Dar BBG' 08/10/23-17/12/24 Faulty Old Water Meter	03/12/25	42047628	-	-	2141	173754099
10	SG Solutions	€233.89	€233.89	T	PF	Ricoh Printer Lease Charge Dec. '25 & Readings	29/12/25	INV0301074	-	-	2620/3020	173754366
11	Smart Office Supplies Ltd	€183.11	€183.11	D	PF	Stationery	03/12/25	235598	3586	3586	2620	P/O 173754904
12	Birzebbuga Filling Station	€160.00	€160.00	N/A	PF	Rim Repair & Balance IGV 434 + Fuel IGV 434/FBN 409/Grass Cutter	26/11/25	various	-	-	2710/50	173755521
13	Christopher Bonello	€1,910.42	€1,860.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Dec. '25	31/12/25	645 <Penalty & DN18/12/25>	-	-	3061	173755708
14	Alexander Borg Galea	€480.00	€480.00	K	PF	Environmental Const. Serv. Nov. '25	01/12/25	202514	-	-	3072	P/O 173355355
15	Alexander Borg Galea	€282.00	€282.00	K	PF	Environmental Const. Serv. Dec. '25	30/12/25	202515	-	-	3072	P/O 173355355
16	Lara Camilleri	€150.00	€150.00	K	PF	Fitness Classes Dec. '25	15/12/25	December '25	P/O 3200	P/O 3200	3340	173355490
17	Tarcisio Caruana Ltd	€333.01	€333.01	D	PF	Ironmongery Supplies	01/12/25	various	3583/99	3583/99	2240/2311/3010	173756217
18	Charlie's	€227.25	€227.25	D	PF	Ironmongery Supplies	04/12/25	various	-	-	2375/11/2240	173756700
19	Cleansing & Maint. Direct.	€25,750.00	€25,750.00	DA	PF	Street Sweeping & Cleaning & Maint. Pub. Convs. Oct.- Dec.'25	01/01/26	1048777	-	-	3051/3	173355745
20	Comm. Work Scheme Ent.	€56.35	€56.35	N/A	PF	Comm. Worker O/T SB	03/12/25	3117	-	-	3190	173355897
	<b>Sub Total c/f</b>	<b>€50,145.25</b>	<b>€50,095.25</b>									
	<b>Total</b>	<b>€50,145.25</b>	<b>€50,095.25</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**

Karel Zahra

Proponent

**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv**IFFIRMATA**

Darren Debono

Sekondant

Approvati fis-Seduta Nru: 25

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

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Data: 03/12/2025 16/01/2026

	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
21	Anglu Cutajar	€168.00	€168.00	T	PF	LC's Cleaning Oct. '25	18/12/25	LC's Cleaning Oct. '25	-	-	3055	P/O 173357022
22	Anglu Cutajar	€303.00	€303.00	T	PF	H/Man Serv-Opening of School Hall Oct. '25	18/12/25	10 2025	-	-	3060	P/O 173356779
23	Anglu Cutajar	€12.00	€12.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Nov. '25	18/12/25	Ground 11/25	-	-	3060	P/O 173356779
24	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking Nov. '25	18/12/25	PARKEGG Nov. '25	-	-	3060	P/O 173356779
25	Anglu Cutajar	€186.00	€186.00	T	PF	LC's Cleaning Nov. '25	18/12/25	LC's Cleaning Nov. '25	-	-	3055	P/O 173357022
26	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Nov. '25	18/12/25	Freeport Car Park Nov. '25	-	-	3060	P/O 173357361
27	Datatrak IT Services	€1,111.90	€1,111.90	DA	PF	Pre-Region LES Tickets Admin Fee Nov. & Dec. '25	30/11/25	1016044/95	-	-	3610	
28	Carmen Debattista	€265.00	€265.00	DA	PF	Public Library Opening Dec. 25	31/12/25	53	-	-	2995	173358098
29	Dimech Enterprises Ltd	€980.00	€980.00	K	PF	Lift Boxframes	18/12/25	3993	-	-	7210	173788614
30	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database & Demarc. Charges '26	01/01/26	1825001211	-	-	3010	173788917
31	Wages & Salaries	€20,737.18	€20,737.18	N/A	PF	Wages & Councillors Allowances Dec. '25	-	-	-	-	various	various
32	ERS Ltd	€740.45	€740.45	T	PF	Bulky Refuse Nov. '25	30/11/25	INV-986	-	-	3042	P/O 173789173
33	ERS Ltd	€758.15	€758.15	T	PF	Bulky Refuse Dec. '25	31/12/25	INV-1064	-	-	3042	P/O 173789173
34	Romina Farrugia - Fruit-Ella	€97.11	€97.11	D	PF	Hospitality Costs	03/12/25	117393/9287	3591/3614	3591/3614	3340/2670	173757175
35	Garmmo Ltd	€459.03	€459.03	K	PF	High Vis. Sweatshirts - Assigned Workers	22/12/25	INV-0109928	3538	3538	2230	173789380
36	Ghaqda Storja u Kultura	€50.00	€50.00	D	PF	Artwork f/Printing of Calendar 2026	04/12/25	1/2025	-	-	2670	173789892
37	Aaliyah Ghigo	€200.00	€200.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up Dec. '25	-	-	-	-	-	171737019
38	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Nov. '25	30/11/25	40903	-	-	2670	P/O 173790163
39	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Nov. '25	30/11/25	40903	-	-	2670	P/O 173790163
40	Image Systems Ltd	€66.66	€66.66	K	PF	Xerox Printer Lease Charge Nov. '25 & Readings	30/11/25	652882	P/O 2702	P/O 2702	3020/2620	P/O 173790560
	<b>Sub Total c/f</b>	<b>€26,810.48</b>	<b>€26,810.48</b>									
	<b>Sub Total b/f</b>	<b>€50,145.25</b>	<b>€50,095.25</b>									
	<b>Total</b>	<b>€76,955.73</b>	<b>€76,905.73</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 25****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Karel Zahra  
Proponent**IFFIRMATA**Darren Debono  
Sekondant

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Data: 03/12/2025 16/01/2026

	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
41	Image Systems Ltd	€37.84	€37.84	K	PF	Xerox Printer Lease Charge Dec. '25 & Readings	31/12/25	656749	P/O 2702	P/O 2702	3020/2620	P/O 173790560
42	Lands Authority	€500.00	€500.00	DA	PF	Rent f/Clinic & Publ. Space 18/01/26 - 17/01/27	05/01/26	2154916	-	-	2400	173791285
43	JJ Ironmongery 13	€713.36	€713.36	D	PF	Ironmongery Supplies	15/12/25	various	-	-	2240	P/O 173791947
44	JJ Ironmongery 13	€1,861.90	€1,861.90	K	PF	Ironmongery Supplies	10/12/25	various	3397/3531	3397/3531	2375/7340	P/O 173791947
45	Kop. Tabelli u Sinjali	€1,987.53	€1,987.53	D	PF	Various Traffic Signs	01/12/25	33124/5	various	various	2313	173792410
46	LESA	€25.58	€25.58	DA	PF	Admin Fee for Sept. '25 Pre-Region Contrav.	28/10/25	INV-LESA-22-017341	-	-	3610	P/O 173793313
47	LESA	€6.97	€6.97	DA	PF	Admin Fee for Oct. '25 Pre-Region Contrav.	27/11/25	INV-LESA-22-017723	-	-	3610	P/O 173793313
48	Malta Freeport Corp. Ltd	€718.13	€718.13	N/A	PF	Elec. & Water Meter Freeport Car Park 08/10-04/11/25	23/12/25	54904	-	-	2133/2142	P/O 173794604
49	Philip Mifsud - Mphil	€1,935.20	€1,935.20	D	PF	Works f/San Gorg Pub. Conv.	30/11/25	306	3549	3549	3060	173795000
50	MUIA	€1,991.45	€1,991.45	N/A	PF	SME Insurance Policy 01/01 - 31/12/26	16/12/25	P87004681-26	-	-	3030	173357709
51	Nexos Street Lighting	€1,189.60	€1,189.60	T	PF	Various Street Lighting Repairs mid. Oct. - Dec. '25	17/12/25	2012263	-	-	3010	173795205
52	Paint Centres Ltd	€177.00	€177.00	D	PF	Complete Baby Swing Set	04/12/25	10001477	3593	3593	2370	173795701
53	Patrick Cellars Ltd	€1,156.30	€1,156.30	K	PF	Corporate Courtesy 2025	08/12/25	311028461	3595	3595	2670	173795971
54	Exterminator - Pext Ltd	€365.00	€365.00	K	PF	Hornet Baits + Spray on Palm Trees	11/12/25	25276	3573/4	3573/4	3060	173796167
55	Road Maint. Services Ltd	€327.45	€327.45	D	PF	Road Marking Paint	09/12/25	RMS1534	3544	3544	2314	173796273
56	Schembri & Sons Ltd	€96.76	€96.76	K	PF	Kerbs	27/10/25	various	various	various	2311	173797003
57	Audio Images	€89.00	€89.00	K	PF	Mobile Phone f/Contracts Manager for Camera Use	03/12/25	S152314	3588	3588	7310	173355049
58	Dolceria Barigozzi	€445.00	€445.00	K	PF	Annual Reception 2025	19/12/25	5123	3567	3567	3340	173355158
59	TDP Coop. Ltd	€640.00	€640.00	T	PF	Transp. f/Elderly BBG Day Centre Nov. '25	30/11/25	8019	-	-	2720	P/O 173797512
60	TDP Coop. Ltd	€640.00	€640.00	T	PF	Transp. f/Elderly BBG Day Centre Dec. '25	31/12/25	8080	-	-	2720	P/O 173797512
	<b>Sub Total c/f</b>	<b>€14,904.07</b>	<b>€14,904.07</b>									
	<b>Sub Total b/f</b>	<b>€76,955.73</b>	<b>€76,905.73</b>									
	<b>Total</b>	<b>€91,859.80</b>	<b>€91,809.80</b>									

**IFFIRMATA**

Scott Camilleri

Sindku

**IFFIRMATA**

Jordy Brincat

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru: 25

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

**IFFIRMATA**

Karel Zahra

Proponent

**IFFIRMATA**

Darren Debono

Sekondant

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

Data: 03/12/2025 16/01/2026

	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
61	Daniele Armeni DStreet Lighting	€4,427.36	€4,427.36	K	PF	Christmas Light Decoration - Skema Milied	03/01/26	2026_01	3565	3565	3370	173186480
62	Jonathan Magri	€1,400.00	€1,400.00	K	PF	Sound Infrastructure - Skema Milied	03/12/25	202502	3581	3581	3370	173186907
63	Smart Sound	€413.00	€413.00	K	PF	Lighting - Skema Milied	07/01/26	2026001	3582	3582	3370	173187355
64	Tikka Banda	€767.00	€767.00	N/A	PF	Entertainment - Skema Milied	30/11/25	TBIV-25/062	3584	3584	3370	173187659
65	J.Farrugia Electr. & Plumbing	€2,324.60	€2,324.60	K	PF	Fairy Lights & Motifs - Skema Milied	16/01/26	1006.26	3566	3566	3370	173164175
66	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Dec. '25	31/12/25	72	-	-	3065	173797933
67	Anglu Cutajar	€276.00	€276.00	T	PF	H/Man Serv-Opening of School Hall Nov. '25	11/01/26	11 2025	-	-	3060	P/O 173356779
68	Anglu Cutajar	€162.00	€162.00	T	PF	H/Man Serv-Opening of School Hall Dec. '25	11/01/26	12 2025	-	-	3060	P/O 173356779
69	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking Dec. '25	11/01/26	PARKEGG Dec. '25	-	-	3060	P/O 173356779
70	Anglu Cutajar	€186.00	€186.00	T	PF	LC's Cleaning Dec. '25	11/01/26	LC's Cleaning Dec. '25	-	-	3055	P/O 173357022
71	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Dec. '25	11/01/26	Freeport Car Park Dec. '25	-	-	3060	P/O 173357361
72	Anglu Cutajar	€420.00	€420.00	T	PF	Various Handyman Services Nov. - Dec. '25	11/01/26	MAINT. Nov. - Dec. '25	-	-	3060	P/O 173357361
73	Malta Freeport Corp. Ltd	€777.67	€777.67	N/A	PF	Elec. & Water Meter Freeport Car Park 05/11-04/12/25	31/12/25	54918	-	-	2133/2142	P/O 173794604
74	Elmein Ltd	€94.13	€94.13	D	PF	Lift Bulbs	07/01/26	71717	3590	3590	2375	173798876
75	Patrick Schembri	€2,506.10	€2,506.10	T	PF	Various IT Services Oct.- Dec. '25 + inc. IT Material	31/12/25	444	-	-	3110/7103	173788224
76	Smart Office Supplies Ltd	€142.76	€142.76	D	PF	Stationery	06/01/26	236769<027503>	3605	3605	2620	P/O 173754904
77	Assocj. Kunsilli Lokali	€1,540.00	€1,540.00	N/A	PF	Group Health Ins. Policy 01/01 - 31/12/26	05/01/26	-	-	-	2630	173357919
78	Architworks Ltd	€46.02	€46.02	T	PF	Supply of Material	28/12/25	2025-098	3585	3585	2311	173799899
79	Correct Termination Ltd	€2,124.00	€2,124.00	D	PF	Streaming & VOD Service May '25 - Apr. '26	28/12/25	CTL081225	-	-	3110	173800064
80	Christian Dalli - Joe Tal-Fjuri	€20.00	€20.00	D	PF	Flower Bouquets	08/12/25	BLC12	3594	3594	2670	173800185
	<b>Sub Total c/f</b>	<b>€19,816.64</b>	<b>€19,816.64</b>									
	<b>Sub Total b/f</b>	<b>€91,859.80</b>	<b>€91,809.80</b>									
	<b>Total</b>	<b>€111,676.44</b>	<b>€111,626.44</b>									

IFFIRMATA

Scott Camilleri

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Darren Debono

Sekondant

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
16/01/2026

Data: 03/12/2025

	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
81	Annalise Duca	€3,540.00	€3,540.00	N/A	PF	Local Permit System Lic. 01/03/26 - 28/02/27	10/01/26	#0395	-	-	2670	173800572
82	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Dec. '25	31/12/25	41011	-	-	2670	P/O 173790163
83	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Dec. '25	31/12/25	41011	-	-	2670	P/O 173790163
84	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: Pub. Mtg CM 24 03/12/25	31/12/25	25-027	-	-	3160	P/O 173800828
85	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/12 - 24/01/26	06/01/26	26-001	P/O 3400	P/O 3400	3160	P/O 173800828
86	Dept. of Information	€45.00	€45.00	DA	PF	Advert In Gov Gazette BLC/T/01/02/03/2026	15/01/26	-	-	-	2940	172827577/63019
87	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Dec. '25	31/12/25	25-053	P/O 3402	P/O 3402	3160	173801019
88	ARMS Ltd	€231.53	€231.53	DA	PF	Elect. 'Gnien il-KL' 02/10 - 01/12/25	12/01/26	42231216	-	-	2132	173801309
89	Bitmac Ltd	€269.80	€269.80	D	PF	Instant Road Repair Bags	08/01/26	INV194329	3603	3603	2315	173801774
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€4,713.33</b>	<b>€4,713.33</b>									
	<b>Sub Total b/f</b>	<b>€111,676.44</b>	<b>€111,626.44</b>									
	<b>Total</b>	<b>€116,389.77</b>	<b>€116,339.77</b>									

Approvati fis-Seduta Nru: 25

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**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv**IFFIRMATA**Karel Zahra  
Proponent**IFFIRMATA**Darren Debono  
Sekondant