

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/2026

16/02/2026

	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	€239.00	€239.00	N/A	PF	Difference in NIC & Payee Apr. '25	-	-	-	1200	173123288
2	AB Projects Ltd	€17.35	€17.35	D	PF	Stationery	15/01/26	100090	3615	3615	2620
3	ABB Legal	€275.00	€275.00	N/A	PF	Professional Legal Services Jan '26	09/02/26	4/2026/DA	P/O 3509	P/O 3509	3140
4	Josephine Abdilla - Eastern Mini Market	€34.13	€34.13	D	PF	Cleaning Supplies	15/01/26	456818/9955	3617/47	3617/47	2220
5	Alberta Ltd	€4,362.04	€4,362.04	N/A	PF	New Barrier + Siren Detector f/Pretty Bay	13/01/26	237894/5	3439/87	3439/87	2370
6	ARMS Ltd	€29.41	€29.41	DA	PF	W&E 'Grge Dawret QM' 17/10 - 18/12/25	14/01/26	42258283	-	-	2131/41
7	ARMS Ltd	€341.00	€341.00	DA	PF	W&E 'Dar BBG' 21/10 - 16/12/25	16/01/26	42278806	-	-	2131/41
8	Assocj. Kunsilli Lokali	€65.00	€65.00	N/A	PF	Money Insurance Policy 29/01/26 - 28/01/27	02/02/26	-	-	-	3030
9	Birzebbuga Filling Station	€70.00	€70.00	N/A	PF	Fuel IGV 434 & f/Grass Cutter	13/01/26	various	-	-	2750
10	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Jan. '26	02/02/26	658 <Penalty & DN20/01/26>	-	-	3061
11	Alexander Borg Galea	€440.00	€440.00	K	PF	Environmental Const. Serv. Jan. '26	01/02/26	202601	-	-	3072
12	Lara Camilleri	€400.00	€400.00	K	PF	Fitness Classes Jan. '26	11/02/26	January '26	P/O 3629	P/O 3629	3340
13	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Jan. '26	31/01/26	73	-	-	3065
14	Ryan Camilleri	€50.00	€50.00	T	PF	Extra Labourer - Pick Up of IRR Bags	08/01/26	74	3610	3610	3065
15	Tarcisio Caruana Ltd	€85.58	€85.58	D	PF	Ironmongery Supplies	21/01/26	various	various	various	2240/3010/7310
16	Charlie's	€226.71	€226.71	D	PF	Ironmongery Supplies	13/01/26	1727-30	-	-	2375/2240
17	Comm. Work Scheme Ent.	€1,416.00	€1,416.00	N/A	PF	Foreman Allowance Jan. - Mar. '26	05/01/26	3171-3173	-	-	3190
18	Complete Supplies	€237.77	€237.77	D	PF	Stationery + Copier Paper	13/01/26	INV112078/612	3609/18	3609/18	2620
19	Datatrak IT Services	€57.83	€57.83	DA	PF	Pre-Region LES Tickets Admin Fee Jan. '26	31/01/26	1016151	-	-	3610
20	Carmen Debattista	€224.00	€224.00	DA	PF	Public Library Opening Jan. 26	02/02/26	54	-	-	2995
	Sub Total c/f	€12,275.24	€12,075.24								
	Total	€12,275.24	€12,075.24								

IFFIRMATA

Scott Camilleri

Sindku

IFFIRMATA

Karel Zahra

Proponent

IFFIRMATA

Jordy Brincat

Segretarju Eżekuttiv

IFFIRMATA

Darren Mark Debono

Sekondant

Approvati fis-Seduta Nru: 26

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

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21	Dove's Petshop	€65.00	€65.00	D	PF	Supplies f/Grass Cutting-Our Lady of Lourdes Path	04/02/26	203086	3619	3619	3060	
22	EcoPure Ltd	€480.00	€480.00	D	PF	Water Bottle Package	19/01/26	5923	3613	3613	3340	
23	Romina Farrugia - Fruit-Ella	€97.55	€97.55	D	PF	Hospitality Costs	29/01/26	various	3639/41/50	3639/41/50	3340/2220	
24	Garmmo Ltd	€1,428.94	€1,428.94	D	PF	Touch-Up Uniform Items f/Clerical Staff + Full Uniform f/New Employee	19/01/26	INV-0111116/8	3569/8	3569/8	2230	
25	Grant Thornton	€34.00	€34.00	N/A	PF	APS Bank Confirmation as at 31/12/24	31/12/25	SI127751	-	-	3035	
26	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Jan. '26	30/01/26	41551	-	-	2670	
27	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Jan. '26	30/01/26	41551	-	-	2670	
28	Image Systems Ltd	€49.87	€49.87	K	PF	Xerox Printer Lease Charge Jan. '26 & Readings	31/01/26	661397	P/O 2702	P/O 2702	3020/2620	
29	Intercomp Marketing Ltd	€302.40	€302.40	D	PF	Toners	27/01/26	PSI-006248	3607	3607	2620	
30	JJ Ironmongery 13	€268.31	€268.31	D	PF	Ironmongery Supplies	16/01/26	various	-	-	2310/2240/2375	
31	Wages & Salaries	€35,735.03	€35,735.03	N/A	PF	Wages & Councillors Allowances Jan. '26 & PBs '25	-	-	-	-	various	various
32	KC Trading Ltd	€32.16	€32.16	D	PF	Cleaning Supplies	26/01/26	RIN0016934	3621	3621	2220	
33	Karta Converters Ltd	€33.04	€33.04	D	PF	Cleaning Supplies	26/01/26	SIN0051312	3620	3620	2220	
34	LESA	€438.65	€438.65	DA	PF	Admin Fee for Dec. '25 Pre-Region Contrav.	21/01/26	INV-LESA-22-018325	-	-	3610	
35	Malta Freeport Corp. Ltd	€10.00	€10.00	N/A	PF	Lease Charge 2026-Level 0 and 1 Freeport Car Park	23/01/26	54948	-	-	2670	
36	Malta Freeport Corp. Ltd	€858.61	€858.61	N/A	PF	Elec. & Water Consump. Freeport Car Park 05/12-08/01/26	31/01/26	55008	-	-	2133/2142	
37	Aaliyah Ghigo	€200.00	€200.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up Feb. '26	-	-	-	-	-	173563613
38	Martins Pharmacy	€75.78	€75.78	D	PF	Supplies f/Office	30/01/26	200922	3638	3638	2670	
39	Marco Micallef	€25.00	€25.00	D	PF	Binding of Minutes 2025	12/02/26	2264	3646	3646	2670	
40	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Jan. '26	28/01/26	26-002	P/O 3402	P/O 3402	3160	
	Sub Total c/f	€40,311.34	€40,311.34									
	Sub Total b/f	€12,275.24	€12,075.24									
	Total	€52,586.58	€52,386.58									

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41	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/01 - 24/02/26	09/02/26	26-003	P/O 3400	P/O 3400	3160	
42	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: CM 25 20/01/26	28/01/26	26-002	-	-	3160	
43	Nexos Street Lighting	€1,258.60	€1,258.60	T	PF	Various Street Lighting Repairs Jan '26	12/02/26	2012274	-	-	3010	
44	Perfect Screen Printers Ltd	€33.15	€33.15	D	PF	Zip-Up & Polo Shirt f/New Employee	06/01/26	31667	3596	3596	2230	
45	M.G. Pulis Brumi Agents	€67.50	€67.50	D	PF	Blades for Grass Cutter	28/01/26	9795	-	-	2340	
46	SG Solutions	€314.71	€314.71	T	PF	Ricoh Printer Lease Charge Jan. '26 & Readings	28/01/26	INV0303416	-	-	2620/3020	
47	TDP Coop. Ltd	€914.00	€914.00	T	PF	Transp. f/Elderly BBG Day Centre Jan. '26 & Others	30/01/26	8139	various	various	2720	
48	ERS Ltd	€749.30	€749.30	T	PF	Bulky Refuse Jan '26	31/01/26	INV-1146	-	-	3042	
49	Walter Barbara - Tony's Photo Studio	€83.20	€83.20	K	PF	Photography Services - Skema Karnival 13/02/26	14/02/26	782	3626	3626	3373	
50	Martin Foley - Bouncy Castles Malta	€2,200.00	€2,200.00	K	PF	Bouncy Castle - Skema Karnival 13/02/26	14/02/26	247	3628	3628	3373	
51	Ghaqda Muzikali SP fil-Ktajjen BBG	€400.00	€400.00	D	PF	Band - Skema Karnival 13/02/26	14/02/26	05_26	3623	3623	3373	
52	Soc. Fil. SP Banda BBG	€400.00	€400.00	D	PF	Band - Skema Karnival 13/02/26	13/02/26	180	3624	3624	3373	
53	Franklin Farrugia - Pie Master	€702.00	€702.00	K	PF	Hospitality Costs f/Carnival Activity BBG Primary School	14/02/26	1	3625	3625	3373	
54	Alberta Ltd	€234.64	€234.64	D	PF	Automated Barrier Access Cards & Programming	14/01/26	236302B/ 239052	3552	3552	2670	
55	Perit William Lewis	€986.24	€986.24	T	PF	Prof. Fees-Re-Design of Pedestrian Footpath Pretty Bay	14/02/26	18/2026	-	-	7906	
56	Perit William Lewis	€769.16	€769.16	T	PF	Prof. Fees-Dev. of Parking area Triq Sta Katarina	14/02/26	20/2026	-	-	7906	
57	Perit William Lewis	€534.34	€534.34	T	PF	Prof. Fees-Inst. Of Street Lamps Triq Zaren Dalli	14/02/26	21/2026	-	-	7906	
58												
59												
60												
Sub Total c/f		€10,096.84	€10,096.84									
Sub Total b/f		€52,586.58	€52,386.58									
Total		€62,683.42	€62,483.42									

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