

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

Data: 17/03/2026 13/04/2026

	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	€11,922.76	€11,922.76	N/A	PF	NIC & Payee Jan. '26	-	-	-	-	various	176316760
2	Comm. of Inland Revenue	€8,964.76	€8,964.76	N/A	PF	NIC & Payee Feb. '26	-	-	-	-	various	176271578
3	Josephine Abdilla - Eastern Mini Market	€16.60	€16.60	D	PF	Cleaning Supplies	07/04/26	475225	3735	3735	2220	177643357
4	Alberta Ltd	€230.10	€230.10	D	PF	Call Out Re: Barrier Pretty Bay	20/03/26	242457	3680	3680	2670	177643608
5	ARMS Ltd	€246.74	€246.74	DA	PF	Elect. 'Gnien il-KL' 02/12/25 - 29/01/26	09/03/26	42746937	-	-	2132	177644783
6	ARMS Ltd	€26.27	€26.27	DA	PF	W&E 'Grge Dawret QM' 19/12/25 - 16/02/26	10/03/26	42759926	-	-	2131/41	177644937
7	ARMS Ltd	€312.08	€312.08	DA	PF	W&E 'Dar BBG' 17/12/25 - 08/02/26	13/03/26	42791214	-	-	2131/41	177644111
8	Architworks Ltd	€2,107.01	€2,107.01	T	PF	Supply of Cold Asphalt	30/03/26	2026-022	3657	3657	2315	177645543
9	Asfaltar Ltd	€17.18	€17.18	D	PF	Drainage Slabs	20/03/26	5717	3686	3686	2311	177645804
10	Mario Barbara T.M. Ironmongery	€14.25	€14.25	D	PF	Ironmongery Supplies	22/03/26	20600	862	862	2240	177646333
11	Big Mat	€31.24	€31.24	K	PF	Paint f/Wied il-Buni Benches	01/04/26	00BMNPOS09000006196	3721	3721	2240	177646738
12	Birzebbuga Filling Station	€100.00	€100.00	N/A	PF	Fuel IGV 434 & f/Grass Cutter & Generator	20/03/26	various	-	-	2750	177650246
13	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Mar. '26	07/04/26	678 <Penalty & DN23-24/03/26>	-	-	3061	177657006
14	Lara Camilleri	€350.00	€350.00	K	PF	Fitness Classes Mar. '26	06/04/26	March '26	P/O 3629	P/O 3629	3340	177650533
15	Caruana Aluminium Systems Ltd	€2,513.40	€2,513.40	K	PF	KLB & Servizz.gov Main Doors	24/03/26	99026	3634	3634	2370	P/O 6166
16	Caruana Aluminium Systems Ltd	€129.80	€129.80	D	PF	Door Lock + Cutting of Spare Keys & Inst.	26/03/26	99052	3719	3719	2375	P/O 6166
17	Tarcisio Caruana Ltd	€1,054.24	€1,054.24	D	PF	Ironmongery Supplies	17/03/26	various	various	various	various	177653244
18	Charlie's	€104.76	€104.76	D	PF	Ironmongery Supplies	26/03/26	401/4 & 431	870/83	870/83	2240	177653467
19	Cleansing & Maint. Direct.	€25,750.00	€25,750.00	DA	PF	Street Sweeping & Cleaning & Maint. Pub. Convs. Jan.- Mar.'26	01/04/26	1049995	-	-	3051/3	177653670
20	Complete Supplies	€15.80	€15.80	D	PF	Stationery	24/03/26	INV115561	3699	3699	2620	177653781
	<b>Sub Total c/f</b>	<b>€55,817.41</b>	<b>€55,617.41</b>									
	<b>Total</b>	<b>€55,817.41</b>	<b>€55,617.41</b>									

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

## Approvati fis-Seduta Nru: 29

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

**IFFIRMATA**Rohasia Zammit  
Proponent**IFFIRMATA**Karel Zahra  
Sekondant

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21	Datatrak IT Services	€30.08	€30.08	DA	PF	Pre-Region LES Tickets Admin Fee Mar. '26	31/03/26	1016234	-	-	3610	177653877
22	Carmen Debattista	€224.00	€224.00	DA	PF	Public Library Opening Mar. 26	01/04/26	56	-	-	2995	177653988
23	Christopher Falzon	€390.00	€390.00	D	PF	Prof. Fees i.c.w Tenders BLC/T/01, 03 & 04/2026	31/03/26	494/5	-	-	3190	177654125
24	Romina Farrugia - Fruit-Ella	€51.73	€51.73	D	PF	Hospitality Costs & Cleaning Supplies	01/04/26	123397/123751	3724/37	3724/37	various	P/O 177654486
25	John Farrugia Ltd	€1,160.00	€1,160.00	K	PF	Wood Strips f/Wied il-Buni Benches	25/03/26	180678/753	3717/26	3717/26	2370	177654756
26	GO plc	€388.33	€388.33	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Mar. '26	01/04/26	100938200	-	-	2160	177654927
27	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Mar. '26	31/03/26	42649	-	-	2670	P/O 177655052
28	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Mar. '26	31/03/26	42649	-	-	2670	P/O 177655052
29	High Rock Ltd	€612.18	€612.18	T	PF	Swing Replacement -Pretty Bay	01/04/26	3382	3693	3693	2370	177655216
30	Homemate Co. Ltd	€62.48	€62.48	K	PF	Paint f/Wied il-Buni Benches	07/04/26	10602	3728	3728	2370	177655574
31	Image Systems Ltd	€52.16	€52.16	K	PF	Xerox Printer Lease Charge Mar. '26 & Readings	31/03/26	670090	P/O 2702	P/O 2702	3020/2620	177655762
32	Intersteel Fence Ltd	€820.10	€820.10	D	PF	Galvanised Rigid Welded Fence/F/Ball Ground	18/03/26	5636	3685	3685	7240	177655934
33	Wages & Salaries	€21,377.89	€21,377.89	N/A	PF	Wages & Councillors Allowances Mar. '26	-	-	-	-	various	various
34	KC Trading Ltd	€32.16	€32.16	D	PF	Cleaning Supplies	23/03/26	RIN0017545	3688	3688	2220	177686243
35	Luana Micallef	€228.00	€228.00	D	PF	Hospitality Costs Easter Council Activity	08/04/26	INV-0001	3701	3701	3340	177686361
36	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Mar. '26	30/03/26	26-006	P/O 3402	P/O 3402	3160	177373339
37	Malta Freeport Corp. Ltd	€724.10	€724.10	N/A	PF	Elec. & Water Consump. Freeport Car Park 08/02-05/03/26	31/03/26	55528	-	-	2133/2142	177686831
38	Alexander Borg Galea	€202.00	€202.00	K	PF	Environmental Const. Serv. Mar '26	01/04/26	202605	-	-	3072	177687168
39	Pink Olive Ltd	€649.00	€649.00	K	PF	Free Standing PVC Panel	17/03/26	INV-1398	3563	3563	7210	177687612
40	Power Flow Installations	€2,349.99	€2,349.99	K	PF	Inst. of Trunking System & Power Cable at BLC	06/02/26	INV-000166	3301	3301	2375	177687834
	<b>Sub Total c/f</b>	<b>€29,531.20</b>	<b>€29,531.20</b>									
	<b>Sub Total b/f</b>	<b>€55,817.41</b>	<b>€55,617.41</b>									
	<b>Total</b>	<b>€85,348.61</b>	<b>€85,148.61</b>									

**IFFIRMATA**Scott Camilleri  
Sindku**IFFIRMATA**Jordy Brincat  
Segretarju Eżekuttiv**Approvati fis-Seduta Nru: 29****D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Rohasia Zammit  
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41	Printing Dome	€295.00	€295.00	K	PF	Stickers (Zgombriu)	18/03/26	260122-0325	3677	3677	2610	177688137
42	Real Steel - Adrian Bonnici	€295.00	€295.00	K	PF	Works on Basketball Hoop	08/04/26	232	3660	3660	2370	177688339
43	SG Solutions	€246.50	€246.50	T	PF	Ricoh Printer Lease Charge Mar. '26 & Readings	27/03/26	INV0308452	-	-	2620/3020	177688463
44	TDP Coop. Ltd	€741.24	€741.24	T	PF	Transp. f/Elderly BBG Day Centre Mar. '26 & Others	31/03/26	8271	3681	3681	2720	177688603
45	TVI Services Ltd	€59.00	€59.00	D	PF	Prof. Fees-Examination of Lift at BLC	30/03/26	TVI-26-23641	-	-	3070	177689066
46	Zrar Limited	€538.97	€538.97	K	PF	Extra Concrete f/Triq Joseph Farrugia 'Ir-Riki'	20/03/26	14001311	3676	3676	2315	177689272
47	Ghaqda Muzikali SP fil-Ktajjen BBG	€250.00	€250.00	D	PF	Fjakkolata - Skema Gimgha Mqaddsa Regjun Nofsinhar	06/04/26	06/26	3694	3694	3370	177689856
48	Socjeta Filarmonika SP Banda	€250.00	€250.00	D	PF	Fjakkolata - Skema Gimgha Mqaddsa Regjun Nofsinhar	06/04/26	18/2026	3689	3689	3370	177690151
49	AAK Grech Bros	€3,787.50	€3,787.50	K	PF	Various Tools f/Manual Workers	05/03/26	various	3667	3667	7320	177691214
50	Patrick Schembri	€2,445.37	€2,445.37	T	PF	Various IT Services Jan.- Feb. '26 inc. Parts	08/04/26	457	-	-	3110/7103	177691715
51	Christian Dalli - Joe Tal-Fjuri	€95.00	€95.00	D	PF	Flower Bouquets	09/04/26	BLC13	various	various	2670	177691839
52	JJ Ironmongery 13	€33.96	€33.96	D	PF	Ironmongery Supplies	08/04/26	112042	875	875	2370	177692008
53	Paul Magri	€1,935.20	€1,935.20	K	PF	Galvanized Pipes f/Basketball Court	25/03/26	78491/005277-00234&000232>	3716	3716	2370	177693480
54	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/03 - 24/04/26	07/04/26	26-006	P/O 3400	P/O 3400	3160	P/O 177373507
55	Patrick Mintoff P&D Cons.	€450.00	€450.00	K	PF	Accountancy Fees: Filling Late Paym. Sheets as Req. by DLG	30/03/26	26-007	3696	3696	3160	P/O 177373507
56	Maypole	€28.50	€28.50	D	PF	Hospitality Costs	10/04/26	210037	3743	3743	3340	177693965
57	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Mar '26	31/03/26	76	-	-	3065	P/O 177694386
58	Ryan Camilleri	€280.00	€280.00	T	PF	Extra Labourer - IRR Bags/Barriers/LIDO Sign & Pipes	02/03/26	77 - 81	3673	3673	3065	P/O 177694386
59	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Mar '26	13/04/26	Freeport Car Park Mar '26	-	-	3060	P/O 177694991
60	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv.-Opening of School Parking Mar '26	13/04/26	PARKEGG Mar '26	-	-	3060	P/O 177694991
<b>Sub Total c/f</b>		<b>€14,321.24</b>	<b>€14,321.24</b>									
<b>Sub Total b/f</b>		<b>€85,348.61</b>	<b>€85,148.61</b>									
<b>Total</b>		<b>€99,669.85</b>	<b>€99,469.85</b>									

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61	Anglu Cutajar	€180.00	€180.00	T	PF	LC's Cleaning Mar '26	13/04/26	LC's Cleaning Mar '26	-	-	3055	P/O 177695538
62	Anglu Cutajar	€306.00	€306.00	T	PF	H/Man Serv.-Opening of School Hall ZAK Pageant	13/04/26	ZAK PAGEANT	-	-	3060	P/O 177694991
63	Anglu Cutajar	€120.00	€120.00	T	PF	Various Handyman Services Mar '26	13/04/26	MAINT. 03 '26	-	-	3060	P/O 177695538
64	JP Baldacchino & Co Ltd	€289.93	€289.93	D	PF	Bolts and Nuts f/Benches Wied il-Buni	08/04/26	375670	3734	3734	2240	177695955
65	Perit William Lewis	€1,527.89	€1,527.89	T	PF	Prof. Fees-Emb. Of Roundabout next to St. George's Park	14/02/26	19/2026	-	-	7906	177696135
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	<b>Sub Total c/f</b>	<b>€2,423.82</b>	<b>€2,423.82</b>									
	<b>Sub Total b/f</b>	<b>€99,669.85</b>	<b>€99,469.85</b>									
	<b>Total</b>	<b>€102,093.67</b>	<b>€101,893.67</b>									

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