Kunsill Lokali: Birżebbuġa **Skeda Nru. 05/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/04/2026 11/05/2026

	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. Taċ-Ċekk
1	MCCAA	€10.00	€10.00	N/A	PF	Lift Registration at BLC Admin. Block	17/04/26	-	-	-	3090	177775275
2	MUIA	€310.25	€310.25	N/A	PF	Publ. & Empl. Liability Insurance - Festa Benghajsa	20/04/26	13437990	-	-	3030	177774574
3	Alberta Ltd	€472.18	€472.18	D	PF	Call Out Re: Barrier Pretty Bay + Antenna	27/02/26	241093/242211	3643/51	3643/51	2670	179095066
4	ARMS Ltd	€604.22	€604.22	DA	PF	Electr. Temp. Meter Triq il-Qajjenza 08/10/25 - 23/04/26	24/04/26	43077032	-	-	2133	178168959
5	John Azzopardi	€1,180.00	€1,180.00	K	PF	H&S- Safety Audit Report Pretty Bay/Gnien KL/Bandli San Gorg/Outdoor Gym	07/05/26	INVOICE 0404	P/O 3216	P/O 3216	3090	179095444
6	Mario Barbara T.M. Ironmongery	€154.00	€154.00	D	PF	Ironmongery Supplies	24/04/26	21628/000848A	3762/78	3762/78	2311	179095589
7	Big Mat	€447.10	€447.10	K	PF	Paint f/Wied il-Buni Benches	22/04/26	PSI27-000462	3772	3772	2370	179095767
8	Birzebbuga Filling Station	€140.00	€140.00	N/A	PF	Fuel IGV 434, Grass Cutter, Generator + Jerrycan	06/04/26	104663/8/9/74/79/84	various	various	2750	179096393
9	Alexander Borg Galea	€324.00	€324.00	K	PF	Environmental Const. Serv. Apr '26	01/05/26	202606	-	-	3072	179096491
10	Lara Camilleri	€400.00	€400.00	K	PF	Fitness Classes Apr. '26	07/05/26	April '26	P/O 3629	P/O 3629	3340	179096571
11	Tarcisio Caruana Ltd	€289.30	€289.30	D	PF	Ironmongery Supplies	16/04/26	various	various	various	2240	179096734
12	Charlie's	€252.17	€252.17	D	PF	Ironmongery Supplies	14/04/26	various	various	various	2240/2310/2370	P/O 179097085
13	Charlie's	€658.00	€658.00	K	PF	Ironmongery Supplies-Bulbs f/Festoon Wied il-Buni & Pretty Bay	11/04/26	433/4	3738/74	3738/74	3010	P/O 179097085
14	Anglu Cutajar	€180.00	€180.00	T	PF	LC's Cleaning Apr. '26	04/05/26	LC's Cleaning Apr. '26	-	-	3055	179097183
15	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking Apr. '26	04/05/26	PARKEGG Apr '26	-	-	3060	P/O 179097437
16	Anglu Cutajar	€36.00	€36.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Apr. '26	04/05/26	Freeport Car Park Apr '26	-	-	3060	P/O 179097437
17	Anglu Cutajar	€258.00	€258.00	T	PF	H/Man Serv-Opening of School Hall Feb. '26	02/05/26	02 2026	-	-	3060	P/O 179097437
18	Anglu Cutajar	€72.00	€72.00	T	PF	H/Man Serv.-Opening of F/Ball Ground Apr. '26	07/05/26	Ground 04/26	-	-	3060	P/O 179097437
19	Comm. Work Scheme Ent.	€1,416.00	€1,416.00	N/A	PF	Foreman Allowance Apr. - Jun. '26	01/04/26	3174/3231/3232	-	-	3190	179097610
20	ERS Ltd	€746.35	€746.35	T	PF	Bulky Refuse Mar. '26	31/03/26	INV-1336	-	-	3042	P/O 179098821
	Sub Total c/f	**€8,309.57**	**€8,309.57**									
	Total	**€8,309.57**	**€8,309.57**									

IFFIRMATA
Scott Camilleri
Sindku

IFFIRMATA
Jordy Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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

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Proponent

IFFIRMATA
Karel Zahra
Sekondant

Kunsill Lokali: Birżebbuġa **Skeda Nru. 05/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/04/2026 11/05/2026

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21	ESS Ltd	€771.28	€771.28	K	PF	Electrical Supplies	20/04/26	INV0000479464	3754	3754	3010	179099903
22	Elmein Ltd	€65.90	€65.90	D	PF	Call Out: To Connect Overflow Pipe - BLC's Lift	24/04/26	73956	3751	3751	2375	179100080
23	Romina Farrugia - Fruit-Ella	€62.15	€62.15	D	PF	Hospitality Costs & Cleaning Supplies	28/04/26	124784	3779	3779	3340/2670/2220	179100190
24	GO plc	€427.15	€427.15	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Apr. '26	02/05/26	101420198	-	-	2160	179100388
25	Hal Far Quarries Ltd	€63.07	€63.07	D	PF	Material f/Various Street Patching	06/04/26	HQ26-SIN0310/78/405	3718/66/77	3718/66/77	2310	179101409
26	Homemate Co. Ltd	€62.48	€62.48	K	PF	Paint f/Wied il-Buni Benches	13/04/26	10718	3745	3745	2370	179101712
27	Intercomp Marketing Ltd	€302.41	€302.41	D	PF	Toners	15/04/26	PSI-010908	3746	3746	2620	179101854
28	JM Operations Ltd	€94.00	€94.00	K	PF	Water f/Festa Benghajsa	23/04/26	31087	3755	3755	3370/2670	178879895
29	Kenneth Hardware Store	€67.90	€67.90	K	PF	Stabilising Solution f/Triq is-Sebh PWD	23/04/26	IN-134482	3761	3761	2310	179102035
30	Kop. Tabelli u Sinjali	€325.09	€325.09	D	PF	Various Traffic Signs	02/03/26	33467	various	various	2313	179102328
31	Office Essentials Ltd	€197.65	€197.65	D	PF	Stationery	17/04/26	INV-0140696	3748	3748	2620	179102520
32	SG Solutions	€273.89	€273.89	T	PF	Ricoh Printer Lease Charge Apr. '26 & Readings	28/04/26	INV0310782	-	-	2620/3020	179102667
33	Smart Office Supplies Ltd	€110.82	€110.82	D	PF	Stationery	14/04/26	242157	3727	3727	2620	179102829
34	Wages & Salaries	€21,433.66	€21,433.66	N/A	PF	Wages & Councillors Allowances Apr. '26	-	-	-	-	various	various
35	Tahabel Co. Ltd	€278.80	€278.80	D	PF	Uniforms f/Community Workers	07/04/26	108715	3729	3729	2230	179102989
36	Tara Chemicals Ltd	€1,854.60	€1,854.60	K	PF	Siltex Smooth Ext Paint - PWD Concrete Pillars Wied il-Buni	10/04/26	39117	3740	3740	2310	179103370
37	Andrew Vassallo Gen. Tr. Ltd	€687.17	€687.17	K	PF	Festa Manhole Covers	17/04/26	INV/2026/03812	3750	3750	2370	179103604
38	ZAK Birzebbuga	€200.00	€200.00	D	PF	Advert Festa Benghajsa	17/04/26	2026-006	3690	3690	2940	179106136
39	JDA Woodworks	€4,992.90	€4,992.90	K	PF	Works on Benches Wied il-Buni	08/05/26	2026-001	3722	3722	2370	179106494
40	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Apr. '26	30/04/26	42829	-	-	2670	P/O 179106688
	Sub Total c/f	**€32,300.42**	**€32,300.42**									
	Sub Total b/f	**€8,309.57**	**€8,309.57**									
	Total	**€40,609.99**	**€40,609.99**									

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	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. Taċ-Ċekk
41	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Apr. '26	30/04/26	42829	-	-	2670	P/O 179106688
42	Anglu Cutajar	€1,200.00	€1,200.00	T	PF	H/Man Serv: Festoon to Wied il-Buni	09/05/26	Festoon Wied il-Buni	-	-	3060	179107251
43	Ta' Verna Folk Band - George Bonello	€1,000.00	€1,000.00	D	PF	Folk Performance - Festa Benghajsa	07/05/26	TVFB 006-26	3733	3733	3370	178993508
44	Mark Jason Ciantar Ambuserv	€195.00	€195.00	K	PF	Ambulance Service w/Crew - Festa Benghajsa	07/05/26	2026/47	3708	3708	3370	178993683
45	Pisani Florist - Christopher Pisani	€224.20	€224.20	K	PF	Flower Bouquets - Festa Benghajsa	04/05/26	2610	3705	3705	3370	178993937
46	Socjeta Filarmonika SP Banda BBG	€1,100.00	€1,100.00	D	PF	Servizz ta' Banda - Festa Benghajsa	04/05/26	201	3710	3710	3370	178994079
47	Neil Petroni	€377.60	€377.60	K	PF	Filming & Editing - Festa Benghajsa	07/05/26	2026_05_001	3714	3714	3370	178994266
48	iCreate Ltd	€4,522.93	€4,522.93	K	PF	Rental of Tents, Tables & Chairs - Festa Benghajsa	07/05/26	10298	3707	3707	3370	178994424
49	Gordon Sacco	€800.00	€800.00	K	PF	Sound System - Festa Benghajsa	06/05/26	1	3712	3712	3370	178994636
50	John Azzopardi	€590.00	€590.00	D	PF	Health & Safety Risk Assessment - Festa Benghajsa	07/05/26	INVOICE 0405	P/O 3216	P/O 3216	3370	178994792
51	Ghaqda Muzikali San Pietru fil-Ktajjen	€1,100.00	€1,100.00	D	PF	Servizz ta' Banda - Festa Benghajsa	04/05/26	08/26	3709	3709	3370	178994962
52	Glen Anthony Falzon	€500.00	€500.00	D	PF	Presenter - Festa Benghajsa	03/05/26	137	3711	3711	3370	178995142
53	Reuben Testa	€350.00	€350.00	K	PF	Photography - Festa Benghajsa	05/05/26	75	3725	3725	3370	178995345
54	Pink Olive Ltd	€1,309.80	€1,309.80	K	PF	Printing of Banners/Posters - Festa Benghajsa	05/05/26	INV-1559	3713	3713	3370	178995591
55	Media Factory Ltd	€820.10	€820.10	K	PF	Renting of Generator incl. Stand by Operator - Festa Benghajsa	07/05/26	INV-0391	3731	3731	3370	178995822
56	Konkos Home Decor	€383.50	€383.50	D	PF	Coasters - Festa Benghajsa	07/05/26	Invoice 2026	3732	3732	3370	179115106
57	Terrence Cutajar	€5,900.00	€5,900.00	K	PF	Coordination - Festa Benghajsa	05/05/26	2026012	3662	3662	3370	178995984
58	10o.studio	€3,900.00	€3,900.00	K	PF	Design & Marketing - Festa Benghajsa	04/05/26	2026002	3663	3663	3370	179155960
59	Battlefront	€1,650.00	€1,650.00	D	PF	World War II Re-enactment - Festa Benghajsa	06/05/26	2026-002	3704	3704	3370	178996427
60	Supreme Travel Ltd	€830.00	€830.00	D	PF	Maltese Vintage Bus - Festa Benghajsa	11/05/26	TX/ 26939	3703	3703	3370	178996638

Sub Total c/f	**€26,782.63**	**€26,782.63**
Sub Total b/f	**€40,609.99**	**€40,609.99**
Total	**€67,392.62**	**€67,392.62**

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61	Marindex	€236.00	€236.00	D	PF	Rosettes - Festa Benghajsa	11/05/26	IN1932	3744	3744	3370	178996793
62	Philip Mifsud	€123.90	€123.90	K	PF	Hire of Mobile Toilets - Festa Benghajsa	08/05/26	1	3773	3773	3370	178997154
63	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services Apr. '26	30/04/26	26-015	P/O 3402	P/O 3402	3160	178879267
64	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Apr. '26	08/05/26	689 <Penalty & DN25/26/04/26>	-	-	3061	179284928
65	ERS Ltd	€752.25	€752.25	T	PF	Bulky Refuse Apr '26	30/04/26	INV-1406	-	-	3042	P/O 179098821
66	James Aloisio - Allsec	€756.79	€756.79	D	PF	Cameras f/Server Room	08/05/26	28-26	3671	3671	7310	P/O 179117142
67	James Aloisio - Allsec	€1,080.35	€1,080.35	K	PF	Video Hall Porter	08/05/26	29-26	3702	3702	7101	P/O 179117142
68	Schembri & Sons Ltd	€501.50	€501.50	D	PF	Kerbs - PWD	02/04/26	SIN1077/1265/1306	3698	3698	2311	179117805
69	Aaliyah Ghigo	€70.00	€70.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up May. '26	-	-	-	-	-	178788461
70	Comm. of Inland Revenue	€8,296.20	€8,296.20	N/A	PF	NIC & Payee Mar. '26	-	-	-	-	various	178789555
71	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: CM 29 14/04/26	30/04/26	26-008	-	-	3160	P/O 178879142
72	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/04 - 24/05/26	07/05/26	26-009	P/O 3400	P/O 3400	3160	P/O 178879142
73	Datatrak IT Services	€130.86	€130.86	DA	PF	Pre-Region LES Tickets Admin Fee Apr. '26	30/04/26	1016282	-	-	3610	179118087
74	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck Apr '26	30/04/26	82	-	-	3065	179118243
75												
76												
77												
78												
79												
80												

Sub Total c/f	**€16,220.27**	**€16,020.27**
Sub Total b/f	**€67,392.62**	**€67,392.62**
Total	**€83,612.89**	**€83,412.89**

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