Kunsill Lokali: Birżebbuġa **Skeda Nru. 06/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2026 22/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Department of Information	€10.00	€10.00	DA	PF	Advert dd 19/05/26 - Re Tender BLC/T/05/2026 Van	14/05/26	-	-	-	2940	178937386
2	Comm. of Inland Revenue	€7,346.20	€7,346.20	N/A	PF	NIC & Payee Apr. '26	-	-	-	-	various	179655358
3	ABB Legal	€300.00	€300.00	N/A	PF	Professional Legal Services May '26	01/06/26	27/2026/DA	P/O 3509	P/O 3509	3140	181899857
4	ABB Limited	€2,522.37	€2,522.37	K	PF	Cold Asphalt	21/05/26	INV9212/55	3758/96	3758/96	2315	181900257
5	Josephine Abdilla - Eastern Mini Market	€14.15	€14.15	D	PF	Cleaning Supplies	16/05/26	483755	3790	3790	2220	181900443
6	James Aloisio - Allsec	€228.68	€228.68	D	PF	Servicing of w/less Intruder Alarm & Repairs on Door Sensor	22/05/26	32-26	-	-	2375	181900651
7	Architworks Ltd	€1,988.06	€1,988.06	T	PF	Metric Tonne Coated Stone	20/05/26	2026-027	P/O 3657	P/O 3657	2315	181900866
8	ARMS Ltd	€239.65	€239.65	DA	PF	Elect. 'Gnien il-KL' 30/01 - 30/03/26	03/06/26	43181493	-	-	2132	181901237
9	ARMS Ltd	€26.74	€26.74	DA	PF	W&E 'Grge Dawret QM' 17/02 - 15/04/26	03/06/26	43186214	-	-	2131/41	181901881
10	Mario Barbara T.M. Ironmongery	€214.10	€214.10	D	PF	Ironmongery Supplies	20/05/26	various	3793/94	3793/94	2311	181902204
11	Birzebbuga Filling Station	€130.00	€130.00	N/A	PF	Fuel IGV434/Tyre Repair Wheelbarrow/ Grass Cutter	13/05/26	various	-	-	2710/50	181902479
12	Akkonta Services Ltd	€578.96	€578.96	T	PF	Accountancy Fees 06/05 - 31/05/26	22/06/26	AKK2006	-	-	3160	181903375
13	Alexander Borg Galea	€506.00	€506.00	K	PF	Environmental Const. Serv. May '26	01/06/26	202607	-	-	3072	181903564
14	Lara Camilleri	€400.00	€400.00	K	PF	Fitness Classes May '26	03/06/26	May '26	P/O 3629	P/O 3629	3340	181903792
15	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck May '26	01/06/26	83	-	-	3065	181904064
16	Ryan Camilleri	€112.00	€112.00	T	PF	Extra Labourer - Sand From Quarry (2 trips)	25/05/26	84	-	-	3065	181904337
17	Cartridge World	€180.00	€180.00	K	PF	Toners	25/05/26	1516409	3799	3799	2620	181904337
18	F.Caruana Brothers	€182.60	€182.60	D	PF	Cement + Glue	25/05/26	S8004	3801	3801	2311	181904861
19	Tarcisio Caruana Ltd	€492.72	€492.72	D	PF	Ironmongery Supplies	11/05/26	various	various	various	2240/2370	181905594
20	Comm. Work Scheme Ent.	€1,063.41	€1,063.41	N/A	PF	O/T of Various Comm. Employees April & May 26'	20/05/26	3639	-	-	3190	181606591
	Sub Total c/f	**€18,329.64**	**€18,329.64**									
	Total	**€18,329.64**	**€18,329.64**									

IFFIRMATA
Scott Camilleri
Sindku

IFFIRMATA
Jordy Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

IFFIRMATA
Ivan Abela Grech
Proponent

IFFIRMATA
Maria Mifsud
Sekondant

Kunsill Lokali: Birżebbuġa **Skeda Nru. 06/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2026 22/06/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Charlie's	€213.12	€213.12	D	PF	Ironmongery Supplies	13/02/26	various	various	various	2240/2311/14	181907600
22	Anglu Cutajar	€168.00	€168.00	T	PF	LC's Cleaning May '26	02/06/26	LC's Cleaning May '26	-	-	3055	181908129
23	Anglu Cutajar	€348.00	€348.00	T	PF	H/Man Serv.-Opening of School Parking May '26	02/06/26	PARKEGG May '26	-	-	3060	181912820
24	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park May '26	02/06/26	Freeport Car Park May '26	-	-	3060	181912820
25	Anglu Cutajar	€237.00	€237.00	T	PF	H/Man Serv.-Opening of School Hall Mar. '26	03/06/26	03 2026	-	-	3060	181912820
26	Anglu Cutajar	€408.00	€408.00	T	PF	H/Man Serv.-Opening of F/Ball Ground May '26	03/06/26	Ground 05/26	-	-	3060	181912820
27	Anglu Cutajar	€258.00	€258.00	T	PF	H/Man Serv.-Opening of School Hall Apr. '26	03/06/26	04 2026	-	-	3060	181912820
28	Datatrak IT Services	€30.08	€30.08	DA	PF	Pre-Region LES Tickets Admin Fee May '26	31/05/26	1016341	-	-	3610	181913596
29	Carmen Debattista	€224.00	€224.00	DA	PF	Public Library Opening May 26	01/06/26	58	-	-	2995	181913800
30	Carmen Debattista	€280.00	€280.00	DA	PF	Public Library Opening Apr. 26	04/05/26	57	-	-	2995	181913800
31	EcoPure Ltd	€84.00	€84.00	D	PF	Rental of Hot & Cold Free Standing Cooler	01/06/26	1369287	-	-	3340	181913947
32	John Azzopardi	€1,770.00	€1,770.00	K	PF	H&S- Doc & Project Supervision Various Works	11/05/26	INVOICE 0277	P/O 3216	P/O 3216	3090	181914236
33	Wages & Salaries	€20,374.09	€20,374.09	N/A	PF	Wages & Councillors Allowances May '26	-	-	-	-	various	various
34	John Farrugia Ltd	€2,088.00	€2,088.00	K	PF	Wood Strips f/Wied il-Buni Benches	08/04/26	180852/53/54	3736/69/70	3736/69/70	2370	181914908
35	Romina Farrugia - Fruit-Ella	€147.16	€147.16	D	PF	Hospitality Costs + Cleaning Supplies	12/05/26	various	various	various	3340/2670/2220	181915198
36	GO plc	€457.05	€457.05	DA	PF	Tel. & Mobile Exp. & Package Subscriptions May '26	01/06/26	101914443	-	-	2160	181226810
37	Image Systems Ltd	€56.17	€56.17	K	PF	Xerox Printer Lease Charge Apr. '26 & Readings	30/04/26	677553	P/O 2702	P/O 2702	3020/2620	181915397
38	Image Systems Ltd	€33.74	€33.74	K	PF	Xerox Printer Lease Charge May '26 & Readings	31/05/26	681444	P/O 2702	P/O 2702	3020/2620	181915397
39	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras May '26	31/05/26	42935	-	-	2670	181915586
40	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras May '26	31/05/26	42935	-	-	2670	181915586
	Sub Total c/f	**€27,259.41**	**€27,259.41**									
	Sub Total b/f	**€18,329.64**	**€18,329.64**									
	Total	**€45,589.05**	**€45,589.05**									

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Kunsill Lokali: Birżebbuġa **Skeda Nru. 06/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2026 **22/06/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	LESA	€16.31	€16.31	DA	PF	Admin Fee for Mar. '26 Pre-Region Contrav.	24/04/26	INV-LESA-22-019389	-	-	3610	181915850
42	LESA	€16.31	€16.31	DA	PF	Admin Fee for Apr. '26 Pre-Region Contrav.	20/05/26	INV-LESA-22-019658	-	-	3610	181915850
43	MG Signs	€147.50	€147.50	K	PF	Installation of KLB Frosted Sticker Main Door	16/04/26	3377	-	-	2610	181915995
44	Malta Freeport Corp. Ltd	€867.95	€867.95	N/A	PF	Elec. & Water Meter Freeport Car Park 06/03-07/04/26	30/04/26	55761	-	-	2133/2142	181916418
45	Martins Pharmacy	€136.68	€136.68	D	PF	Supplies f/Office	25/05/26	201068/69	3791	3791	2670	181916597
46	Philip Mifsud	€150.00	€150.00	K	PF	Hire of Mobile Toilets - 222 Event Concert	09/05/26	4	3661	3661	2210	181917011
47	Pace & Mercieca Ltd	€134.00	€134.00	K	PF	Standard Plywood	30/04/26	286161	3776	3776	2370	181917224
48	Sergio Polidano	€790.00	€790.00	K	PF	AC f/2nd Floor Office	25/05/26	154	3781	3781	7210	181605603
49	SG Solutions	€299.05	€299.05	T	PF	Ricoh Printer Lease Charge May '26 & Readings	28/05/26	INV0313258	-	-	2620/3020	181917519
50	Schembri & Sons Ltd	€29.26	€29.26	D	PF	Kerbs	20/05/26	SS26-SIN1878	3792	3792	2311	181917805
51	Franklin Farrugia - Pie Master	€107.50	€107.50	D	PF	Hospitality Costs f/Festa Benghajsa	15/05/26	2	3780	3780	3370	181918364
52	Pro Events-E.Mangion&GA Plum	€1,239.00	€1,239.00	K	PF	Hiring of Stage/Trussing & Banner Printing - Festa Benghajsa	11/05/26	852	3706	3706	3370	181227102
53	Karta Converters Ltd	€33.04	€33.04	D	PF	Cleaning Supplies	02/06/26	SIN0056357	3798	3798	2220	181918651
54	Alberta Ltd	€207.10	€207.10	D	PF	New Fire Extinguisher + Service Freeport Carpark	25/02/26	240625	3640	3640	2670	181950574
55	ARMS Ltd	€358.20	€358.20	DA	PF	W&E 'Dar BBG' 09/02 - 07/04/26	05/06/26	43209885	-	-	2131/41	181950779
56	Anglu Cutajar	€250.00	€250.00	T	PF	H/Man Serv. - Festa Benghajsa	12/06/26	Festa Benghajsa '26	-	-	3370	181228443
57	Anglu Cutajar	€318.00	€318.00	T	PF	Various Handyman Services Apr. - May '26	12/06/26	MAINT. 04-05 '26	-	-	3060	181228443
58	Anglu Cutajar	€100.00	€100.00	T	PF	H/Man Serv: Festoon San Gorg	12/06/26	FESTOON	-	-	3060	181228443
59	Anglu Cutajar	€120.00	€120.00	T	PF	Lifter Driver	12/06/26	LIFTER	-	-	3060	181228443
60	Malta Freeport Corp. Ltd	€790.07	€790.07	N/A	PF	Elec. & Water Meter Freeport Car Park 08/04-07/05/26	31/05/26	55979	-	-	2133/2142	181951407
	Sub Total c/f	**€6,109.97**	**€6,109.97**									
	Sub Total b/f	**€45,589.05**	**€45,589.05**									
	Total	**€51,699.02**	**€51,699.02**									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/05/2026 22/06/2026

	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
61	Malta Freeport Corp. Ltd	€66.67	€66.67	N/A	PF	Freeport Car Park Lift Exam	14/05/26	INV249972	-	-	3380	181951407
62	MED Developers, Designers + Cons. Ltd	€2,655.00	€2,655.00	T	PF	Provision of Land Surveying Services f/Bajja s-Sabiha	08/06/26	7428/26	3788	3788	3130	181951771
63	Nexos Street Lighting	€2,775.01	€2,775.01	T	PF	Various Street Lighting Repairs	22/05/26	2012297	-	-	3010	182228094
64	Smart Office Supplies Ltd	€248.82	€248.82	D	PF	Stationery	11/05/26	243686/4589	3784/3804	3784/3804	2620	181952162
65	TDP Coop. Ltd	€2,577.80	€2,577.80	T	PF	Transp. f/Elderly BBG Day Centre Apr. '26 & Others - San Girgor	30/04/26	8333	various	various	2720	181227538
66	TDP Coop. Ltd	€1,324.40	€1,324.40	T	PF	Transp. f/Elderly BBG Day Centre May '26 & Others	31/05/26	8403	3782/3/6	3782/3/6	2720	181952365
67	Tara Chemicals Ltd	€1,548.00	€1,548.00	K	PF	Siltex Smooth Ext Paint - PWD Concrete Pillars Wied il-Buni	26/05/26	39590	3803	3803	2310	181952588
68	Thebes Holdings Ltd	€358.72	€358.72	D	PF	Printing and Supply of Polo Shirts	26/05/26	25016	3785	3785	2230	181952800
69	N.Zerafa Group	€47.20	€47.20	D	PF	Stickers f/IGV434	10/05/26	10324	3636	3636	2610	181953179
70	Christopher Bonello	€1,910.42	€1,710.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas May '26	06/06/26	645 <Penalty & DN27-28/26>	-	-	3061	18195365
71	Doreen Mintoff	€118.00	€118.00	D	PF	Payroll Services May '26	31/05/26	26-019	P/O 3402	P/O 3402	3160	181228115
72	Patrick Mintoff P&D Cons.	€50.00	€50.00	K	PF	Accountancy Fees: CM 30 12/05/26	20/05/26	26-010	-	-	3160	181228287
73	Patrick Mintoff P&D Cons.	€400.00	€400.00	K	PF	Accountancy Fees 25/05 - 24/06/26	30/05/26	26-011	P/O 3400	P/O 3400	3160	181228287
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€14,080.04**	**€13,880.04**									
	Sub Total b/f	**€51,699.02**	**€51,699.02**									
	Total	**€65,779.06**	**€65,579.06**									

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