Kunsill Lokali: Birżebbuġa **Skeda Nru. 07/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/06/2026 20/07/2026

	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	ARMS Ltd	€760.00	€760.00	DA	PF	Temp. Water Meter Soft Area Port Hieles c/w Dun G. Zammit	17/06/26	-	-	-	2142	6167
2	Comm. of Inland Revenue	€7,140.20	€7,140.20	N/A	PF	NIC & Payee May '26	-	-	-	-	various	181399016
3	Comm. of Inland Revenue	€8,512.00	€8,512.00	N/A	PF	NIC & Payee Jun. '26	-	-	-	-	various	181614363
4	Lands Authority	€500.00	€500.00	DA	PF	Rent f/Site in Dawret QM 07/07/26 - 06/07/27	01/07/26	2173691	-	-	2400	181610843
5	Alexander Borg Galea	€692.00	€692.00	K	PF	Environmental Const. Serv. Jun '26	01/07/26	202608	-	-	3072	183049950
6	LESA	€13,340.32	€13,340.32	D	PF	Community Officers f/Feast 2026	03/07/26	INV-LESA-22-020119	3831	3831	3190	181613188
7	Fondazzjoni U	€100.00	€100.00	D	PF	Village Feast Transmission on UTV	07/07/26	-	-	-	3370	181803392
8	Malta Freeport Terminals Ltd	€5.00	€5.00	N/A	PF	Refund re: Payment made in error by MFTL	10/07/26	-	-	-	2670	181808600
9	Andre Cianco	€25.00	€25.00	N/A	PF	Refund on Permit No. BBG/2026/26338	10/07/26	-	-	-	20	181806627
10	Josephine Abdilla - Eastern Mini Market	€28.39	€28.39	D	PF	Cleaning Supplies	23/06/26	492162/496351	3835	3835	2220	183051135
11	Akkonta Services Ltd	€690.30	€690.30	T	PF	Accountancy Fees f/Jun. '26	30/06/26	AKK2011	-	-	3160	183051647
12	ARMS Ltd	€437.39	€437.39	DA	PF	W&E 'Dar BBG' 08/04/26 - 02/06/26	15/07/26	43576245	-	-	2131/41	183051933
13	ARMS Ltd	€200.08	€200.08	DA	PF	W&E 'Dar BBG' 03/06/26 - 22/06/26	15/07/26	43576246	-	-	2131/41	183052181
14	ARMS Ltd	€224.81	€224.81	DA	PF	Elect. 'Gnien il-KL' 31/03/26 - 29/05/26	10/07/26	43544032	-	-	2132	183052446
15	Assocj. Kunsilli Lokali	€585.00	€585.00	D	PF	Group Life Policy Membri Eletti 01/08/26 - 31/07/27	10/07/26	Cir AKL 2026/053	-	-	2630	182658222
16	Anglu Cutajar	€360.00	€360.00	T	PF	H/Man Serv-Opening of School Parking Jun '26	11/07/26	PARKEGG Jun '26	-	-	3060	183053475
17	Anglu Cutajar	€168.00	€168.00	T	PF	LC's Cleaning Jun '26	11/07/26	LC's Cleaning Jun '26	-	-	3055	183053475
18	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Jun '26	11/07/26	Freeport Car Park Jun '26	-	-	3060	183053475
19	Berger Paints (Malta) Ltd	€216.85	€216.85	D	PF	Paint f/PWD Gnien il-KL & Triq ir-Rizza	23/06/26	14158	3814	3814	2370	183054964
20	Birzebbuga Filling Station	€50.00	€50.00	N/A	PF	Fuel IGV434 & f/Generator f/Jun. '26	18/06/26	105079/86	-	-	2750	183063599
	Sub Total c/f	**€34,059.34**	**€34,059.34**									
	Total	**€34,059.34**	**€34,059.34**									

IFFIRMATA

Scott Camilleri
Sindku

IFFIRMATA

Jordy Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

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

IFFIRMATA

Ivan Abela Grech
Proponent

IFFIRMATA

Rohasia Zammit
Sekondant

Kunsill Lokali: Birżebbuġa **Skeda Nru. 07/26**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/06/2026 **20/07/2026**

	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
21	Birzebbuga Filling Station	€65.00	€65.00	N/A	PF	Fuel IGV434 & Tyre Repair f/Jul. '26	03/07/26	105092/100/554	-	-	2710/50	183063599
22	Christopher Bonello	€1,910.42	€1,760.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Jun '26	07/07/26	708 <DN29-31/06/2026	-	-	3061	183210623
23	Aaliyah Ghigo	€70.00	€70.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up Jul. '26	-	-	-	-	-	181611094
24	Frankie Caruana Trading Ltd	€960.00	€960.00	K	PF	Galvanised Pipes f/Feast & Street Signs	03/07/26	INV00025711	3823	3823	2313	183057052
25	Mario Barbara T.M. Ironmongery	€1,150.50	€1,150.50	D	PF	Ironmongery Supplies	17/06/26	various	3822/39	3822/39	2240/2370/3010	183058809
26	Tarcisio Caruana Ltd	€105.83	€105.83	D	PF	Ironmongery Supplies	22/06/26	various	-	-	various	183059302
27	Charlie's	€143.37	€143.37	D	PF	Ironmongery Supplies	05/06/26	447/5/6/412	-	-	2375/2240	183059796
28	Datatrak IT Services	€15.03	€15.03	DA	PF	Pre-Region LES Tickets Admin Fee Jun. '26	30/06/26	1016392	-	-	3610	183060206
29	Carmen Debattista	€224.00	€224.00	DA	PF	Public Library Opening Jun. 26	01/07/26	59	-	-	2995	183060492
30	Joseph Debattista	€1,300.00	€1,300.00	DA	PF	Librarian Services 1/06 - 28/06/26	01/06/26	1/LC/ML/2026	-	-	2995	183060887
31	Comm. Work Scheme Ent.	€1,416.00	€1,416.00	N/A	PF	Foreman Allowance Jul. - Aug. '26	01/07/26	3233/34/35	-	-	3190	183061451
32	Digital Magic Co. Ltd	€1,574.95	€1,574.95	K	PF	Cable Protectors f/Festa Benghajsa & Future general use	30/06/26	5706	3775	3775	7340	183061858
33	Kop. Tabelli u Sinjali	€439.43	€439.43	D	PF	Various Traffic Signs	01/06/26	33672	various	various	2313	183062322
34	Garmmo Ltd	€732.43	€732.43	K	PF	Touch-Up Uniform Items f/Clerical Staff	15/07/26	INV-0118984	3760	3760	2230	183062651
35	SG Solutions	€291.96	€291.96	T	PF	Ricoh Printer Lease Charge Jun. '26 & Readings	26/06/26	INV0315722	-	-	2620/3020	183199499
36	TDP Coop. Ltd	€760.00	€760.00	T	PF	Transp. f/Elderly BBG Day Centre & Transp. Service Jun. '26	30/06/26	8459	3808	3808	2720	183199781
37	Wages & Salaries	€21,506.67	€21,506.67	N/A	PF	Wages & Councillors Allowances Jun '26	-	-	-	-	various	various
38	Christopher Falzon	€120.00	€120.00	D	PF	Prof. Fees i.c.w Tender BLC/T/02/2026-Playing Fields	26/06/26	506	-	-	3190	183065455
39	Christopher Falzon	€50.00	€50.00	D	PF	Prof. Fees i.c.w Tender BLC/T/05/2026-Van	26/06/26	507	-	-	3190	183065455
40	Romina Farrugia - Fruit-Ella	€172.99	€172.99	D	PF	Hospitality Costs	17/06/26	127421/128136/820	3825/43	3825/43	3340/2670	183202963
	Sub Total c/f	**€33,008.58**	**€32,858.58**									
	Sub Total b/f	**€34,059.34**	**€34,059.34**									
	Total	**€67,067.92**	**€66,917.92**									

IFFIRMATA

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Kunsill Lokali: Birżebbuġa **Skeda Nru. 07/26**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/06/2026 **20/07/2026**

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41	Grant Thornton	€35.00	€35.00	N/A	PF	APS Bank Confirmation as at 31/12/25	24/06/26	SI129355	-	-	3035	183203380
42	GreenPak Coop. Soc. Ltd	€29.50	€29.50	DA	PF	Running Cost Ferretti iBins Cameras Jun. '26	30/06/26	43214	-	-	2670	183203623
43	GreenPak Coop. Soc. Ltd	29.5	€29.50	DA	PF	Running Cost Triq il-Gzira iBins Cameras Jun. '26	46203	24/04/18	-	-	2670	183203623
44	Image Systems Ltd	99.07	€99.07	K	PF	Xerox Printer Lease Charge Jun. '26 & Readings	46203	06/05/71	P/O 2702	P/O 2702	3020/2620	183203804
45	Intercomp Marketing Ltd	€2,481.20	€2,481.20	K	PF	Synology RackStation f/Serverroom	08/07/26	PSI-015776	3828	3828	7101	183204090
46	JJ Ironmongery 13	€14.40	€14.40	D	PF	Ironmongery Supplies	08/07/26	118197	-	-	3053	183204327
47	Karta Converters Ltd	€28.91	€28.91	D	PF	Cleaning Supplies	14/07/26	SIN0058225	3837	3837	2220	183204535
48	LESA	€8.15	€8.15	DA	PF	Admin Fee for May. '26 Pre-Region Contrav.	15/06/26	INV-LESA-22-019946	-	-	3610	183205146
49	Malta Freeport Corp. Ltd	€687.43	€687.43	N/A	PF	Elec. & Water Meter Freeport Car Park 08/05-02/06/26	30/06/26	56330	-	-	2133/2142	183205442
50	Philip Mifsud	€210.00	€210.00	K	PF	Hire of Mobile Toilets - Auto Fest 20/06/26	20/06/26	49	3635	3635	2210	183205727
51	Office Essentials Ltd	€197.65	€197.65	D	PF	Stationery	22/06/26	INV-0141676	3817	3817	2620	183205935
52	Exterminator - Pext Ltd	€800.00	€800.00	K	PF	Rodent Boxes	30/06/26	31130	3818	3818	3060	183206188
53	Lara Camilleri	€350.00	€350.00	K	PF	Fitness Classes Jun. '26	16/07/26	June '26	P/O 3629	P/O 3629	3340	183062881
54	RC Works	€330.00	€330.00	K	PF	Artistic Photography f/Newsletter	26/06/26	LCB0002	3749	3749	2670	183206757
55	ARMS Ltd	€33.52	€33.52	DA	PF	W&E 'Grge Dawret QM' 16/04 - 11/06/26	13/07/26	43556083	-	-	2131/41	183206939
56	Tower Ironmongery	€575.75	€575.75	K	PF	Various Galv. Pipes f/Stairs Dawret QM by PWD	16/07/26	85801	3842	3842	2370	183207940
57	Perit William Lewis	€727.94	€727.94	T	PF	Prof. Fees-Design of Pedestrian Footpath Pretty Bay	13/06/26	92/2026	-	-	7906	182659333
58	Perit William Lewis	€657.49	€657.49	T	PF	Prof. Fees-Devolution of Tal-Papa Area	13/06/26	93/2026	-	-	7906	182659333
59	Perit William Lewis	€410.93	€410.93	T	PF	Prof. Fees-Devolution of Parking Area Sta Katarina	13/06/26	94/2026	-	-	7906	182659333
60	Perit William Lewis	€176.11	€176.11	T	PF	Prof. Fees-Light Poles along Triq tal-Papa	13/06/26	95/2026	-	-	7906	182659333
	Sub Total c/f	**€7,882.55**	**€7,882.55**									
	Sub Total b/f	**€67,067.92**	**€66,917.92**									
	Total	**€74,950.47**	**€74,800.47**									

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61	Perit William Lewis	€93.92	€93.92	T	PF	Prof. Fees-Parking Amendements Triq iz-Zurrieq	13/06/26	96/2026	-	-	7906	182659333
62	Perit William Lewis	€93.92	€93.92	T	PF	Prof. Fees-Humped Zebra Triq S.Cachia Zammit	13/06/26	97/2026	-	-	7906	182659333
63	Perit William Lewis	€58.70	€58.70	T	PF	Prof. Fees-Vehicle Tracking Triq S.Cachia Zammit	13/06/26	98/2026	-	-	7906	182659333
64	Perit William Lewis	€997.98	€997.98	T	PF	Prof. Fees-Humped Pedestrian Crossings	13/06/26	99/2026	-	-	7906	182659333
65	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck June '26	30/06/26	85	-	-	3065	183063164
66	Ephrayel Azzopardi Sina Tyre Serv.	€65.00	€65.00	D	PF	Replacement of Tyre f/IGV434	21/07/26	3705	-	-	2710	183208404
67	Patrick Schembri	€1,719.61	€1,719.61	T	PF	Various IT Services Mar - Apr '26 inc. Parts	26/06/26	461	-	-	3110	183208545
68												
69												
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74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€4,823.13**	**€4,823.13**									
	Sub Total b/f	**€74,950.47**	**€74,800.47**									
	Total	**€79,773.60**	**€79,623.60**									

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