

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/08/2026 28/09/2026

	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	Calypso Train	€289.10	€289.10	D	PF	Fun Train - Gozo By Night	04/09/26	1189	3846	3846		6169
2	Grezzju Caruana	€177.00	€177.00	D	PF	Transport - Gozo By Night	04/09/26	116	3847	3847		6168
3	Aaliyah Ghigo	€100.00	€100.00	N/A	PF	Re-Imbursement f/Petty Cash Top-Up Sept. '26	-	-	-	-		184792397
4	Comm. of Inland Revenue	€8,188.00	€8,188.00	N/A	PF	NIC & Payee Aug. '26	-	-	-	-		184797473
5	Global Ins. Brokers Ltd	€661.72	€661.72	D	PF	Vehicle's Ins. Policy & Licence 01/10/26-30/09/27	17/09/26	MP19CV13750-05	-	-		185804608
6	ABB Legal	€1,050.00	€1,050.00	K	PF	Professional Legal Services Up to 10/08/26	03/09/26	32/2026/DA	P/O 3509	P/O 3509		186511772
7	Josephine Abdilla - Eastern Mini Market	€10.12	€10.12	D	PF	Cleaning Supplies - Event	04/09/26	508962	3908	3908		186511929
8	Akkonta Services Ltd	€690.30	€690.30	T	PF	Accountancy Fees f/Aug '26	30/08/26	AKK2034	-	-		186512473
9	Alberta Ltd	€395.93	€395.93	D	PF	Call Out Re: Barrier Pretty Bay f/Damages	11/09/26	254878	3902	3902		186512623
10	ARMS Ltd	€223.40	€223.40	DA	PF	Elect. 'Gnien il-KL' 30/05 - 31/07/26	07/09/26	43949320	-	-		186512836
11	ARMS Ltd	€32.15	€32.15	DA	PF	W&E 'Garage Dawret QM' 12/06 - 17/08/26	10/09/26	43967623	-	-		186513008
12	BSL Lifestyles Ltd	€209.10	€209.10	D	PF	Ergonomic Chair f/Office	24/08/26	7879	3881	3881		186513355
13	Mario Barbara T.M. Ironmongery	€536.97	€536.97	D	PF	Ironmongery Supplies	19/08/26	various	3887/99/906	3887/99/906		186514741
14	Berger Paints (Malta) Ltd	€504.09	€504.09	K	PF	Patio Dressing f/Gnien il-K L Tal-Papa	25/08/26	14286	3892	3892		186514916
15	Birżebbuġa Filling Station	€100.00	€100.00	N/A	PF	Fuel for IGV 434 & Generator	24/08/26	various	-	-		186515093
16	Christopher Bonello	€1,910.42	€1,760.42	T	PF	Cleaning, Upkeep & Maint. Public Gardens & Soft Areas Aug '26	04/09/26	731 <DN 36-38 08/26>	-	-		186756901
17	Alexander Borg Galea	€230.00	€230.00	K	PF	Environmental Const. Serv. Aug '26	01/09/26	202611	-	-		186515439
18	Lara Camilleri	€250.00	€250.00	K	PF	Fitness Classes Aug '26	02/09/26	August '26	P/O 3630	P/O 3630		186515817
19	Ryan Camilleri	€1,794.00	€1,794.00	T	PF	Hire of Tipper Truck August '26	31/08/26	88	-	-		186515967
20	Tarcisio Caruana Ltd	€303.86	€303.86	D	PF	Ironmongery Supplies	28/08/26	various	various	various		186516319
Sub Total c/f		€17,656.16	€17,506.16									
Total		€17,656.16	€17,506.16									

Approvati fis-Seduta Nru: 34

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

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Scott Camilleri
Sindku

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Darren Mark Debono
Proponent

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Jordy Brincat
Segretarju Eżekuttiv

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21	Charlie's	€197.21	€197.21	D	PF	Ironmongery Supplies	27/08/26	00420 - 423	various	various		186516570
22	Datatrak IT Services	€29.98	€29.98	DA	PF	Pre-Region LES Tickets Admin Fee Aug. '26	31/08/26	1016485	-	-		186516721
23	Carmen Debattista	€224.00	€224.00	DA	PF	Public Library Opening Aug. '26	01/09/26	61	-	-		186516861
24	Joseph Debattista	€1,300.00	€1,300.00	DA	PF	Librarian Services 24/08/26 - 20/09/26	02/09/26	4/LC/ML/2026	-	-		186516983
25	ERS Ltd	€693.25	€693.25	T	PF	Bulky Refuse Aug. '26	31/08/26	INV-1775	-	-		186517135
26	Romina Farrugia - Fruit-Ella	€159.35	€159.35	D	PF	Hospitality & Cleaning Supplies	01/09/26	131082/644	3901/16	3901/16		186517345
27	GO plc	€392.93	€392.93	DA	PF	Tel. & Mobile Exp. & Package Subscriptions Aug. '26	01/09/26	103451207	-	-		185823795
28	Invicta Ltd	€63.00	€63.00	D	PF	Cabinet Lock f/Boardroom & Delivery	25/08/26	70008948	3898	3898		186517495
29	JJ Ironmongery 13	€35.90	€35.90	D	PF	Ironmongery Supplies	21/09/26	123033	-	-		186517666
30	Kop. Tabelli u Sinjali	€520.14	€520.14	D	PF	Various Traffic Signs	03/08/26	33996	3832/41	3832/41		186743625
31	Lands Authority	€171.00	€171.00	DA	PF	Ground Rent in Dawret QM 26/08/26 - 25/08/27	01/09/26	2196530	-	-		186517895
32	Wages & Salaries	€20,447.55	€20,447.55	N/A	PF	Wages & Councillors Allowances Aug '26	-	-	-	-		various
33	Martins Pharmacy	€15.34	€15.34	D	PF	Supplies f/Office	05/09/26	201217	3907	3907		186518221
34	Office Essentials Ltd	€197.65	€197.65	D	PF	Stationery	24/08/26	INV-0142500	3893	3893		186518374
35	S&R Handaq Ltd	€973.62	€973.62	K	PF	Road Marking Paint	25/08/26	1398	3844	3844		186556142
36	Schembri Concrete Blocks Ltd	€329.81	€329.81	D	PF	Kerbs, Cement & Bricks	28/08/26	202581/911/912	3897/3911/04	3897/3911/04		186556626
37	Smart Office Supplies Ltd	€136.71	€136.71	D	PF	Stationery	13/08/26	248624(28180)	3875	3875		186557039
38	Taliana Mark Gardening Services	€1,416.00	€1,416.00	K	PF	Provision of watering f/Aug '26	31/08/26	387	P/O 3830	P/O 3830		186557275
39	Event Studios	€4,484.00	€4,484.00	K	PF	Led Screen & PA System - Jum Birzebbuga	17/09/26	INV-0395	3857	3857		186557582
40	Framed By Germani - Matthias Germani	€60.00	€60.00	K	PF	Photography Services - Jum Birzebbuga	17/09/26	I-00102	3883	3883		186557842
Sub Total c/f		€31,847.44	€31,847.44									
Sub Total b/f		€17,656.16	€17,506.16									
Total		€49,503.60	€49,353.60									

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41	Patrick Prints	€442.50	€442.50	K	PF	Trophies- Jum Birzebbuġa	14/09/26	202602642	3885	3885		186558330
42	Pink Olive Ltd	€5,428.00	€5,428.00	K	PF	Staging & Lighting - Jum Birzebbuġa	17/09/26	INV-1766	3858	3858		186558659
43	Mario Barbara T.M. Ironmongery	€471.50	€471.50	D	PF	Ironmongery Supplies - Jum Birzebbuġa	14/08/26	15637/4094	3878	3878		186558910
44	Tower Ironmongery	€174.49	€174.49	D	PF	Electrical & Lighting Materials - Jum Birzebbuġa	10/09/26	87932	-	-		186559143
45	Anglu Cutajar	€1,829.00	€1,829.00	T	PF	H/Man Serv Upkeep of San Gorg Publ. Conv. Aug '26	10/09/26	Publ. Conv. Aug '26	3867	3867		186559391
46	Anglu Cutajar	€372.00	€372.00	T	PF	H/Man Serv-Opening of School Parking Aug '26	10/09/26	PARKEGG Aug '26	-	-		186559799
47	Anglu Cutajar	€24.00	€24.00	T	PF	H/Man Serv.-Upkeep Freeport Car Park Aug '26	10/09/26	Freeport Car Park Aug '26	-	-		186559799
48	Anglu Cutajar	€186.00	€186.00	T	PF	LC's Cleaning Aug '26	10/09/26	LC's Cleaning Aug '26	-	-		186559799
49	MED Developers, Designers + Cons. Ltd	€973.50	€973.50	T	PF	Provision of Land Surveying Services f/Bajja s-Sabiha	09/09/26	7428-26	-	-		186560050
50	Nexos Street Lighting	€3,089.18	€3,089.18	T	PF	Various Street Lighting Repairs mid. July '26	31/07/26	2012313	-	-		186561873
51	TDP	€3,561.70	€3,561.70	T	PF	Transp. f/BBG Day Centre & Other Transp. Serv. Aug '26	31/07/26	8573	various	various		186562006
52	Doriana Portelli	€250.00	€250.00	D	PF	Script Writing & Compere Serv.- Jum Birzebbuġa	16/09/26	KUNBIR_09_26	3856	3856		186562416
53	Dolceria Appetitosa Ltd	€3,764.20	€3,764.20	K	PF	Reception - Jum Birzebbuġa	31/05/26	14790	3827	3827		186564462
54	Comm. Work Scheme Ent.	€444.84	€444.84	D	PF	O/T Comm. Employee Aug '26	25/09/26	4015	-	-		186564203
55												
56												
57												
58												
59												
60												
Sub Total c/f		€21,010.91	€21,010.91									
Sub Total b/f		€49,503.60	€49,353.60									
Total		€70,514.51	€70,364.51									

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