

## Skeda ta' Pagamenti 479- Rapport ta' Xiri u Pagamenti

Data: 13/10/2025-17/11/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Transfer
1 Greenpak	59.00	59.00	d	PF	30.09.2025	40724		LCS5/23		T2745
2 TM	528.64	528.64	d	PF	13.10.2025	LEFMI575-2025		N/A		T2746
3 ARMS	0.00	0.00	d	PF	21.10.2025	41661107		N/A		T2747
4 ARMS	199.56	199.56	d	PF	20.10.2025	41660568		N/A		T2747
5 ARMS	24.42	24.42	d	PF	14.10.2025	41632752		N/A		T2747
6 ARMS	0.00	0.00	d	PF	14.10.2025	41632607		N/A		T2747
7 ARMS	0.00	0.00	d	PF	14.10.2025	41632673		N/A		T2747
8 ARMS	24.77	24.77	d	PF	14.10.2025	41632754		N/A		T2747
9 ARMS	73.17	73.17	d	PF	14.10.2025	41632750		N/A		T2747
10 ARMS	819.73	819.73	d	PF	06.10.2025	41588916		N/A		T2747
11 B.GRIMA AND SONS	4504.53	4504.53	t	PF	14.10.2025	10016797		LCS54/22		T2748
12 B.GRIMA AND SONS	2075.15	2075.15	t	PF	14.10.2025	10016799		LCS54/22		T2748
13 B.GRIMA AND SONS	4567.78	4567.78	t	PF	13.10.2025	10016786		LCS54/22		T2748
14 B.GRIMA AND SONS	2641.67	2641.67	t	PF	14.10.2025	10016793		LCS54/22		T2748
15 B.GRIMA AND SONS	1016.69	1016.69	t	PF	14.10.2025	10016795		LCS54/22		T2748
16 B.GRIMA AND SONS	4077.96	4077.96	t	PF	14.10.2025	10016791		LCS54/22		T2748
17 B.GRIMA AND SONS	927.48	927.48	t	PF	14.10.2025	10016798		LCS54/22		T2748
18 B.GRIMA AND SONS	830.84	830.84	t	PF	14.10.2025	10016792		LCS54/22		T2748
19 B.GRIMA AND SONS	3634.00	3634.00	t	PF	13.10.2025	10016787		LCS54/22		T2748
20 B.GRIMA AND SONS	988.72	988.72	t	PF	14.10.2025	10016794		LCS54/22		T2748
<b>Sub Total of</b>	<b>€26,914.11</b>	<b>€26,914.11</b>								
<b>Total</b>	<b>€26,914.11</b>	<b>€26,914.11</b>								

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Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Skeda Nru: 479

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PP - Part Payment, PF - Paid in Full.

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41 AIS	600.01	600.01	d	PF cctvs yearly service agreement 01/10/25-30/09/2026	01.10.2025	37522		LCS52/24.		T2761
42 FCSTPRO	265.50	265.50	d	PF distribution of laqgħa pubblika flyers	27.10.2025	306		220/25.		T2762
43 NEXOS	4635.14	4635.14	t	PF street lighting repairs 22/8-18/9/25	23.09.2025	2012237		LCS27/20		T2763
44 NEXOS	2381.36	2381.36	t	PF street lighting repairs 30/9-23/10/25	27.10.2025	2012256		LCS27/20		T2763
45 J2	106.20	106.20	d	PF update of winter hours recording on telephone system	28.10.2025	220385		LCS24/94		T2749
46 GALEA HARDWARE STORE	39.72	39.72	d	PF materjal għat bdi ta' lappiera to pay RB	29.10.2025	N/A		N/A		T2764
47 LESEA	336.00	336.00	d	PF wardens mużew sabien novembru 2025	28.10.2025	1171		N/A		T2765
48 AE LOGISTICS	377.60	377.60	d	PF hire of barriers foam and water party	29.10.2025	2076		PO166/25		T2766
49 S.CARUANA	696.20	696.20	t	PF cleaning of public conveniences october 2025 les 2/25	31.10.2025	sgwoc25		LCS 2/25		T2767
50 S.CARUANA	696.20	696.20	t	PF cleaning of public conveniences sept 2025 les 2/25	30.09.2025	sgwsep25		LCS 2/25		T2767
51 S.CARUANA	60.00	60.00	d	PF extra attendand on 13th September 2025 festa għenab	30.09.2025	sgwsep25		N/A		T2767
52 S.CARUANA	720.00	720.00	t	PF cleaning of public conveniences lapsi attendanti sept 25	30.09.2025	sgwattsep25		N/A		T2767
53 S.SCHEMBRI	160.00	160.00	d	PF maintenance lapsi p/c to pay SC	28.09.2025	N/A		N/A		T2767
54 XTEND	117.10	117.10	d	PF supplies for maintenance lapsi p/c to pay SC	18.10.2025	N/A		N/A		T2767
55 J.MANGION	180.00	180.00	d	PF cleaning of cesspit lapsi p/c aug 25 to pay SC	31.08.2025	N/A		N/A		T2767
56 J.MANGION	225.01	225.01	d	PF cleaning of cesspit lapsi p/c july 25 to pay SC	31.07.2025	N/A		N/A		T2767
57 S.SCHEMBRI	85.00	85.00	d	PF maintenance lapsi p/c to pay SC	27.05.2025	N/A		N/A		T2767
58 XTEND	50.90	50.90	d	PF supplies for maintenance lapsi p/c to pay SC	24.07.2025	N/A		N/A		T2767
59 E.GRECH LTD	42.15	42.15	d	PF supplies for change of basin pc to pay SC	09.09.2025	N/A		N/A		T2767
60 EMPLOYEE 3	267.00	267.00	d	PF cirk/csa/pm/13/20214 oct 25	30.10.2025	CIRK/CSA/PM/13/2014		N/A		TS57-03
<b>Sub Total c/f</b>	<b>€12,041.09</b>	<b>€12,041.09</b>								
<b>Sub Total b/f</b>	<b>€38,612.86</b>	<b>€38,612.86</b>								
<b>Total</b>	<b>€50,653.95</b>	<b>€50,653.95</b>								

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61 SALARIES	7659.06	7659.06	PF	salaries September 2025	30.10.2025	SEPT.25		N/A		BT
62 J.BORG	1333.97	1333.97	d	mayor honoraria and allowance october 2025	30.10.2025	N/A		N/A		TS57-06
63 R.CACHIA	293.66	293.66	d	deputy mayor honoraria and allowance october 2025	30.10.2025	N/A		N/A		TS57-12
64 C.VASSALLO	226.33	226.33	d	councillor allowance october 2025	30.10.2025	N/A		N/A		TS57-13
65 C.FARRUGIA	226.33	226.33	d	councillor allowance october 2025	30.10.2025	N/A		N/A		TS57-14
66 A.PACE	226.33	226.33	d	councillor allowance october 2025	30.10.2025	N/A		N/A		TS57-15
67 D.GRECH	226.33	226.33	d	councillor allowance october 2025	30.10.2025	N/A		N/A		TS57-04
68 S.VASSALLO	226.33	226.33	d	councillor allowance october 2025	30.10.2025	N/A		N/A		TS57-17
69 CIR	1572.08	1572.08	d	tax october 2025	30.10.2025	N/A		N/A		CHQ
70 CIR	2052.00	2052.00	d	tax october 2025	30.10.2025	N/A		N/A		CHQ
71 A.XERRI	3540.00	3540.00	t	cleaning of non urban areas october 2025	29.10.2025	74/25.		LCS1/24		T2768
72 TEMU	1701.14	1701.14	d	items milled 2025 to pay ES	28.10.2025	N/A		N/A		T2756
73 A.AQUILINA	360.40	360.40	d	librarian service october 2025 (34hours*10.60€)	31.10.2025	10/25.		LCS22/19		T2769
74 PAVI	22.04	22.04	d	reimbursement of expenses to pay ES	29.10.2025	2510291801050		N/A		T2756
75 CALLUS GARDEN CENTRE	2996.00	2996.00	t	landscaping services oct 2025 LCS3/25	31.10.2025	53982		LCS3/25		T2770
76 SMART OFFICE	331.05	331.05	d	stationery	30.10.2025	233576		224/25.		T2771
77 SMART OFFICE	131.92	131.92	d	ink for printer	31.10.2025	233602		224/25.		T2771
78 J.BORG	110	110	d	wood slabs for benches wied il heiri	30.10.2025	9		214/25.		T2772
79 GREENSPOT	47.17	47.17	d	detergents to clean garage bur il-kbir to pay RB	31.10.2025	120934		N/A		T2764
80 C.BORG	62	62	d	refund of yoga sessions due to medical reasons	08.10.2025	N/A		N/A		T2773
<b>Sub Total c/f</b>	<b>€21,413.14</b>	<b>€21,413.14</b>								
<b>Sub Total b/f</b>	<b>€50,653.95</b>	<b>€50,653.95</b>								
<b>Total</b>	<b>€72,067.09</b>	<b>€72,067.09</b>								

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81 AIS	184.08	184.08	PF d	ctv ta' zifi and median road maintenance	30.10.2025	37605		N/A		T2761
82 O.BORG	557.151	557.151	t	street sweeping service oct 2025 les 2/24	01.11.2025	11		LCS2/24		T2776
83 GO	16.50	16.50	d	2145252 acc 10106521 nov 25	01.11.2025	98762429		N/A		T2777
84 GO	217.11	217.11	d	21462946/21466000/21468036/21468874/79200123 acc 10108645 nov 25	01.11.2025	98762173		N/A		T2777
85 GO	59.15	59.15	d	p9267003038/21654795/21654795 acc 10110520 nov 25	01.11.2025	98762448		N/A		T2777
86 GO	153.36	153.36	d	21465799/21465805/79543964/79543965/p9273057469/21339315/p9273055174 acc 10113371 nov 25	01.11.2025	98762329		N/A		T2777
87 DATATRAK	16.44	16.44	d	1 pre region ticket october	31.10.2025	1015977		N/A		T2778
88 TDP	720.00	720.00	d	lifter transport day centre october 2025	31.10.2025	7969		N/A		T2779
89 ES	101.39	101.39	d	milited decorations to pay ES	04.11.2025	1620741517434050		N/A		T2756
90 ISLE DYNAMICS	2572.40	2572.40	d	end of year race 29/12/25 website	03.11.2025	2716		N/A		T2780
91 ECOPURE	28.20	28.20	d	water for dispenser	04.11.2025	1293103		N/A		T2753
92 GREENPAK	59.00	59.00	d	ctv monthly running cost triq moons fx mangion and triq salvu borg olivier october 2025	31.10.2025	40781		LCS5/23		T2745
93 S.AGIUS	59.00	59.00	d	2 desk grommets for boardroom table	07.11.2025	wo2025053		N/A		T2781
94 B.GRIMA AND SONS	43.66	43.66	t	street name	06.11.2025	10016901		228/25		T2748
95 ISPY	106.20	106.20	d	ctv dun anton wella and salvu borg olivier callout	06.11.2025	7960		N/A		T2775
96 G.YELLA	1770.00	1770.00	d	project management service festa ghemeb 2025	07.11.2025	42025		LCS12/25		T2782
97 MIDMECH	2116.42	2116.42	t	bulky refuse collection for the month of october 2025	07.11.2025	5654		LCS22/22		T2783
98 HOMEMATE	265.99	265.99	d	supplies milited 2025	10.11.2025	493956		LCS22/25		T2784
99 S&A	70.80	70.80	d	lift preventive inspection	06.11.2025	213672		LCS15/11		T2785
100 R.MICALLEF	230.00	230.00	d	xoghol ta' tranjar ta' tappiera u platform tal-concrete totem	08.11.2025	93		N/A		T2786
<b>Sub Total c/f</b>	<b>€14,361.21</b>	<b>€14,361.21</b>								
<b>Sub Total b/f</b>	<b>€72,067.09</b>	<b>€72,067.09</b>								
<b>Total</b>	<b>€86,428.30</b>	<b>€86,428.30</b>								

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**13/10/2025-17/11/2025**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-transfer
101 ARMS	87.14	87.14	d	għen ramija acc 411000323592 09-10/25	30.10.2025	41820335		N/A		T2747
102 NYC	678.00	678.00	d	operating material haddicma	11.11.2025	9822		236/25		T2788
103 NYC	178.00	178.00	d	operating material haddicma festa għeneb 2025	25.09.2025	9791		202/25		T2788
104 DOMOTICA	843.70	843.70	k	installation of totem including cable and equipment	07.10.2025	373		163/25B		T2692
105 ES	130.73	130.73	d	christmas supplies to pay ES	11.11.2025	N/A		N/A		T2756
106 GVELLA	1770.00	1770.00	d	coordination cultural scheme project	12.11.2025	52025		N/A		T2782
107 EPIC	63.96	63.96	d	mobile service october 2025 acc 111047251	01.11.2025	15392105112025		N/A		T2789
108 EPIC	32.76	32.76	d	mobile service october 2025 acc 454601000100002	01.11.2025	438048912025		N/A		T2789
109 EPIC	55.85	55.85	d	mobile service october 2025 acc 111073008	01.11.2025	15394802112025		N/A		T2789
110 ESS	24.78	24.78	d	cable for pop out socket beamroom to pay CV	30.10.2025	517177		N/A		T2757
111 SCAN	23.71	23.71	d	clicker for ppt control on tv boardroom to pay CV	07.11.2025	9163081		N/A		T2757
112 COOKIES	55.00	55.00	d	refreshments laqgħa pubblika 6/11/25	06.11.2025	38057		N/A		T2790
113 DR. SLADDEN	808.30	808.30	d	legal services re: court sittings	12.11.2025	85925		N/A		T2760
114 SMART OFFICE	134.28	134.28	d	ink for printer	31.10.2025	233605		N/A		T2771
115 LESA	252.00	252.00	d	wardens muzew sabien dicembru 2025	15.11.2025	1191		N/A		T2791
116 BESTPRINT	288.75	288.75	d	printing of ewwr flyer	13.11.2025	26389		N/A		T2774
117 M'PUTZULU CARUANA	153.40	153.40	d	risk assessment milled 2025	15.11.2025	MPC29/25		N/A		T2787
118										
119										
120										
<b>Sub Total c/f</b>	<b>€5,580.36</b>	<b>€5,580.36</b>								
<b>Sub Total b/f</b>	<b>€86,428.30</b>	<b>€86,428.30</b>								
<b>Total</b>	<b>€92,008.66</b>	<b>€92,008.66</b>								

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