

Skeda ta' Pagamenti 478- Rapport ta' Xiri u Pagamenti

Data: 15/09/2025-13/10/2025

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. Tal-Transfer
1 ARMS	53.51	53.51	d	għin ramja acc 411000323592 08-09/25	02.09.2025	41371942		N/A		T2693
2 Greenpak	59.00	59.00	d	ctvs monthly running cost triq moas fs maangion and triq salvu borg olivier August 2025	31.08.2025	40568		LCS523		T2694
3 Go	210.18	210.18	d	21462946/21466000/21466036/21468874/79200123 acc 10108645 sept 25	01.09.2025	97878581		N/A		T2695
4 Go	16.50	16.50	d	21465252 acc 10106521 sept 25	01.09.2025	97878840		N/A		T2695
5 Go	59.18	59.18	d	p9267003038/21654795 acc 10110520 inv 97878858 sept 25	01.09.2025	97878858		N/A		T2695
6 Go	153.18	153.18	d	21465799/21463805/79543964/79543965/0927305749/21339315/21333263 acc 10113371 sept 25	01.09.2025	97878741		N/A		T2695
7 Dieter Falzon	750.48	750.48	t	architect service re bus stop application triq dar tal-providenzja	02.09.2025	71		LC55322		T2696
8 Dieter Falzon	88.50	88.50	t	architect service re pa7598/21	20.08.2025	70B		LC55322		T2696
9 Zvejdana Gambin	1120.00	1120.00	d	summer art course self financed	15.09.2025	11		N/A		T2697
10 Espy	61.95	61.95	d	ctvs ganjue bur il-kbir callout	12.09.2025	7876		N/A		T2698
11 Faith Garage	376.28	376.28	d	transport day centre august 2025	11.09.2025	25.08.19		N/A		T2699
12 Marco Puzulu Caruana	153.40	153.40	d	risk assessment festa għeneb 2025	15.09.2025	MPC1825		LC51225		T2700
13 J Sultana	43.00	43.00	d	water for cleanup event	18.09.2025	83764		N/A		T2701
14 Homenaie	6.80	6.80	d	supplies for festa għeneb 2025 to pay CC	11.09.2025	701003768477		N/A		T2702
15 Lodi	7.56	7.56	d	supplies for festa għeneb 2025 ree 3563307 to pay CC	11.09.2025	3563307		N/A		T2702
16 Melita	149.86	149.86	d	for cvera u għin ramja acc 10551718 sept 2025	01.09.2025	119489734		N/A		T2703
17 Melita	175.84	175.84	d	salvu borg olivier and council premises acc 10545280 sept 25	01.09.2025	119489540		N/A		T2703
18 Melita	87.92	87.92	d	nażperfa acc 10545281 sept 2025	01.09.2025	119489541		N/A		T2703
19 AK3 Limited	2929.60	2929.60	t	planting of public phases les 7218 september 2025	30.09.2025	2211768		LC5218		T2704
20 Nn San Nichola	3500.00	3500.00	d	midlema led festa għeneb 2025	13.09.2025	226		N/A		T2705
<b>Sub Total c/f</b>	<b>€10,002.74</b>	<b>€10,002.74</b>								
<b>Total</b>	<b>€10,002.74</b>	<b>€10,002.74</b>								

**IFFIRMATA**  
Ritienne Giorgino  
Segretarju Eżekuttiv

**IFFIRMATA**  
Julian Borg  
Sindku

**IFFIRMATA**  
Kunsillier  
Sekondant

**IFFIRMATA**  
Kunsillier  
Proponent

Approvati fis-Seduta Nru: 478

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21 Anthony Pace	50.00	50.00	d	PF installation of 6 led lamps giten il-hajja	22.09.2025	27		N/A		12680
22 Anthony Pace	250.00	250.00	d	PF maintenance lapsi bhq area electrical supply	22.09.2025	26		N/A		12680
23 Shann Farrugia	263.79	263.79	d	PF preparation of bhq road markings pjazza san nikola	13.08.2025	6.25		N/A		12706
24 Shann Farrugia	294.03	294.03	d	PF preparation of bhq triq il-panoramika	19.08.2025	8.25		N/A		12706
25 B. Grina and Sons	118.00	118.00	l	PF directional signs	18.09.2025	10016688		PO196/25		12707
26 B. Grina and Sons	43.66	43.66	l	PF street name	18.09.2025	10016689		PO196/25		12707
27 Local Council Association	19.25	19.25	d	PF medical insurance Councilor S Vassallo	22.09.2025	N/A		N/A		12708
28 Local Council Association	38.55	38.55	d	PF medical insurance dependants Councilor S. Vassallo	22.09.2025	N/A		N/A		12708
29 Ruben Bonello	180.00	180.00	d	PF tindif ta' toroq	24.09.2025	3		N/A		12709
30 Ruben Bonello	200.00	200.00	d	PF inebhija ta' skart u qnagh ta' sigar	24.09.2025	3		N/A		12709
31 Ruben Bonello	200.00	200.00	d	PF garr ta' mvejjiet u boards festa gheneb 2025	24.09.2025	3		N/A		12709
32 Ruben Bonello	200.00	200.00	d	PF garr ta' kanizzati u barriers festa gheneb 2025	24.09.2025	3		N/A		12709
33 Ruben Bonello	250.00	250.00	d	PF garr ta' generator festa gheneb 2025	24.09.2025	3		N/A		12709
34 Ruben Bonello	100.00	100.00	d	PF garr ta' karrstun festa gheneb 2025	24.09.2025	3		N/A		12709
35 Ruben Bonello	300.00	300.00	d	PF twahhit ta' hadid u xoghol iehor reitatt ma' festa gheneb 2025	24.09.2025	3		N/A		12709
36 Ruben Bonello	150.00	150.00	d	PF garr ta' bar festa gheneb 2025	24.09.2025	3		N/A		12709
37 Clentec	221.53	221.53	d	PF cleaning council premises august 2025	31.08.2025	33055		N/A		12710
38 Oliva Tanti Tiger	167.46	167.46	d	PF stationery for office	22.09.2025	250809		PO301/25		12711
39 R. Bahagiar	247.00	247.00	d	PF Jesus fest event muzew- purchase of ice creams	18.09.2025	5		N/A		12712
40 R. Bahagiar	94.40	94.40	d	PF tuning of road stops of siggiewi parish organ festa gheneb 2025	17.09.2025	17		LCS12/25		12713
<b>Sub Total c/f</b>	<b>€3,387.67</b>	<b>€3,387.67</b>								
<b>Sub Total b/f</b>	<b>€10,002.74</b>	<b>€10,002.74</b>								
<b>Total</b>	<b>€13,390.41</b>	<b>€13,390.41</b>								

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41 Nicholas Farrugia	295.00	295.00	d	PF fuq ta' drenagg' lapsi pe	15.09.2025	28.25		N/A		T2715
42 Nicholas Farrugia	354.00	354.00	d	PF fuq ta' drenagg' lapsi and pjozza p/c	25.09.2025	31.25		N/A		T2715
43 J. Bonello	245.00	245.00	d	PF tranger u bini mi-igdid tal-hajt tas-sejneh il-ganage bar il-kbir	25.09.2025	1		N/A		T2716
44 Ramon Micallef	100.00	100.00	d	PF tiswija ta' bankina fi triq tal-iskola	02.09.2025	181		N/A		T2718
45 Eeppure	42.30	42.30	d	PF water for dispenser	23.09.2025	1275850		N/A		T2719
46 Alison Dobono	120.00	120.00	d	PF presenter festa gheneb 2025	24.09.2025	2		LCS12/25		T2720
47 Mario Mallia	120.00	120.00	d	PF presenter festa gheneb 2025	24.09.2025	1		LCS12/25		T2721
48 Assocjazzjoni Ingejnri Agrkoli	2260.00	2260.00	d	PF transport and logistics vintage trucks show festa gheneb 20/25	24.09.2025	2.25		LCS12/25		T2722
49 Assocjazzjoni Ingejnri Agrkoli	1500.00	1500.00	d	PF transport and logistics vintage trucks show festa gheneb 2025	24.09.2025	2.25		LCS12/25		T2723
50 Antonia Aquilina	212.00	212.00	d	PF librerian service september 2025 (20hours*10.60€)	30.09.2025	08.25		LCS22/09		T2723
51 Meta	40.00	40.00	d	PF facebook advert postis festa gheneb 2025 to pay tgfm	10.09.2025	104889428		N/A		T2724
52 Meta	41.00	41.00	d	PF facebook advert postis festa gheneb 2025 to pay tgfm	12.09.2025	104895131		N/A		T2724
53 Meta	43.00	43.00	d	PF facebook advert postis festa gheneb 2025 to pay tgfm	13.09.2025	104900261		N/A		T2724
54 Employee 1	121.16	121.16	d	PF September income supplement 2025	30.09.2025	N/A		N/A		TSS6-01
55 Employee 2	121.16	121.16	d	PF September income supplement 2025	30.09.2025	N/A		N/A		TSS6-02
56 Employee 3	121.16	121.16	d	PF September income supplement 2025	30.09.2025	N/A		N/A		TSS6-03
57 Employee 4	116.50	116.50	d	PF September income supplement 2025 pro rata	30.09.2025	N/A		N/A		TSS6-11
58 Employee 16	121.16	121.16	d	PF September income supplement 2025	30.09.2025	N/A		N/A		TSS6-16
59 Salaries	8944.41	8944.41	d	PF salaries September 2025	30.09.2025	N/A		N/A		BT
60 Julian Borg	1334.07	1334.07	d	PF mayor honoraria and allowance september 2025	30.09.2025	2025		N/A		TSS6-06
<b>Sub Total c/f</b>	<b>€16,252.82</b>	<b>€16,252.82</b>								
<b>Sub Total b/f</b>	<b>€13,390.41</b>	<b>€13,390.41</b>								
<b>Total</b>	<b>€29,643.23</b>	<b>€29,643.23</b>								

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61 Ryan Cachia	293.66	293.66	d	PF	30.09.2025	N/A		N/A	T356-12	
62 Charles Vassallo	226.33	226.33	d	PF	30.09.2025	N/A		N/A	T356-13	
63 Christopher Farrugia	226.33	226.33	d	PF	30.09.2025	N/A		N/A	T356-14	
64 Albert Pace	226.33	226.33	d	PF	30.09.2025	N/A		N/A	T356-15	
65 Dominic Grech	226.33	226.33	d	PF	30.09.2025	N/A		N/A	T356-04	
66 Stephanie Vassallo	226.33	226.33	d	PF	30.09.2025	N/A		N/A	T356-17	
67 Employee 4	62.35	62.35	d	PF	30.09.2025	N/A		N/A	T356-11	
68 CIR	2272.30	2272.30	d	PF	30.09.2025	N/A		N/A	13974	
69 CIR	2328.00	2328.00	d	PF	30.09.2025	N/A		N/A	13974	
70 Rosette Grech	600.00	600.00	d	PF	29.09.2025	1001		N/A	T2725	
71 Dar tal-Providenza	1500.00	1500.00	d	PF	01.10.2025	N/A		LCS12/25	T2726	
72 DOI	10.00	10.00	d	PF	02.10.2025	N/A		LCS64/98	T2727	
73 Associazione moving europe	5000.00	5000.00	d	PF	30.09.2025	8		LCS35/25	T2728	
74 Faith Garage	329.24	329.24	d	PF	03.10.2025	25.09.23		N/A	T2769	
75 Doubled Trading	240.00	240.00	d	PF	02.10.2025	1		N/A	T2729	
76 Melchior Dimceh	2396.25	2396.25	l	PF	06.10.2025	5248		LCS22/22	T2730	
77 Owen Borg	5571.51	5571.51	l	PF	01.10.2025	10		LCS2/24	T2731	
78 Postipro	265.5	265.5	k	PF	04.08.025	281		PO160/25A	T2732	
79 Ers Ltd	330.4	330.4	k	PF	30.09.2025	783		PO 181/25	T2686	
80 Ers Ltd	118	118	k	PF	30.09.2025	784		PO300/25	T2686	
<b>Sub Total c/f</b>	<b>€22,448.86</b>	<b>€22,448.86</b>								
<b>Sub Total b/f</b>	<b>€29,643.23</b>	<b>€29,643.23</b>								
<b>Total</b>	<b>€52,092.09</b>	<b>€52,092.09</b>								

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81 Josmar Muscat	60.00	60.00	d	PF photography service signing with Siggiewi FC	02.10.2025	21025		N/A		12733
82 Incecamp	30.07	30.07	d	PF leasing of photocopier september 2025	30.09.2025	925		LCS35/94		12734
83 Accesspoint	306.80	306.80	d	PF it virtual pack october	01.10.2025	22923		LCS38/2015		12735
84 Mark Formosa	390.00	390.00	d	PF risk assessments għen il-bajja, għinjiet L-omnija u għen albert fence	06.10.2025	61025-01		PO189/25		12736
85 Ecapur	18.80	18.80	d	PF water for dispenser	07.10.2025	1281475		N/A		12719
86 Malta Retailing	13.77	13.77	d	PF office supplies to pay ES	08.10.2025	534844		N/A		12737
87 Floriana Car park	4.00	4.00	d	PF seminar 6/10/25 to pay ES	06.10.2025	39		N/A		12737
88 George Galea	1141.00	1141.00	d	PF 2023/2024 CL lawsuit final payment	08.10.2025	203/2024CL		LCS37/21		/
89 ARMS	122.14	122.14	d	PF għen ramja acc +11000282165 07-09/25	04.10.2025	41578445		N/A		12693
90 Abigail Farrugia	135.00	135.00	d	PF claim for damages as approved in seduta 477	09.10.2025	N/A		N/A		12738
91 Go	50.28	50.28	d	PF p2567003038/21654795 acc 10110520 oct 25	01.10.2025	98315628		N/A		12695
92 GO	153.67	153.67	d	PF 21465799/21465808/79543964/79543965/p27305749/2139315.21335563 acc 10113371 oct 25	01.10.2025	98315507		N/A		12695
93 Go	18.85	18.85	d	PF 21465252 acc 10106521 oct 2025	01.10.2025	98315607		N/A		12695
94 Go	223.83	223.83	d	PF 21462946/21466000/21466036/21468874/79200123 acc 10108645 oct 25	01.10.2025	98315338		N/A		12695
95 TDP	640.00	640.00	d	PF litter transport day centre september 2025	30.09.2025	7912		N/A		12736
96 Manwhings	3.75	3.75	d	PF check for road markings to pay DG	06.10.2025	1010		N/A		12740
97 Parker Russell Turner	118.00	118.00	d	PF audit 2024 bank letter disbursements	24.09.2025	2500922		N/A		12741
98 Ramon Micallef	1600.00	1600.00	d	PF tundi/bil-gafta ta' rmi illegali	26.09.2025	91		N/A		12718
99 Pavi	36.87	36.87	d	PF office supplies- reimbursement of expenses rec 251011001981 to pay ES	11.10.2025	251011001981		N/A		12737
100 Bolt	6.10	6.10	d	PF reimbursement of expenses to pay ES (seminar DLG)	06.10.2025	N/A		N/A		12737
<b>Sub Total c/f</b>		<b>€5,081.91</b>								
<b>Sub Total b/f</b>		<b>€52,092.09</b>								
<b>Total</b>		<b>€57,174.00</b>								

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101 Bolt	3.40	3.40	d	reimbursement of expenses to pay ES (seminar DLG)	06.10.2025	N/A		N/A		T2737
102 Epic	32.76	32.76	d	mobile service acc 454601000100002 sept.25	01.10.2025	15325113102025		N/A		T2742
103 Epic	63.96	63.96	d	mobile service acc 111047251 sept.25	01.10.2025	15336862102025		N/A		T2742
104 Epic	55.85	55.85	d	mobile service acc 111073008 sept.25	01.10.2025	15339524102025		N/A		T2742
105 Faith Garage	82.60	82.60	d	outing to lapsi trip 11/6/25	31.07.2025	25 06.2025		N/A		T2699
106 ARMS	52.86	52.86	d	wesight H-palazz acc 101000021864 05-09/25	06.10.2025	41588913		N/A		T2693
107 ARMS	85.39	85.39	d	nalizerfa acc 101000023338 05-09/25	06.10.2025	41588914		N/A		T2693
108 ARMS	54.26	54.26	d	dun anton vella acc 101000035824 05-09/25	06.10.2025	41588915		N/A		T2693
109 ARMS	148.76	148.76	d	lapsi acc 411000123607 05-09/2025	06.10.2025	41588917		N/A		T2693
110 ARMS	276.93	276.93	d	local council premises acc 411000034354 05-08/2025	06.10.2025	41588918		N/A		T2693
111 ARMS	176.88	176.88	d	piazza ps acc 411000237360 05-09/2025	06.10.2025	41588920		N/A		T2693
112 ARMS	66.30	66.30	d	girgant pe acc 411000237360 05-09/2025	06.10.2025	41588919		N/A		T2693
113 David Grima	240.00	240.00	d	use of personal vehicle july-sept 2025	01.10.2025	N/A		N/A		12740
114 Nazareno Borg	160.00	160.00	d	use of personal vehicle july-aug 2025	01.10.2025	N/A		N/A		12743
115 Redent Bonello	310.00	310.00	d	use of personal vehicle july-sept 2025	01.10.2025	N/A		N/A		12744
116 Antoine Xerri	3540.00	3540.00	t	cleaning of non urban areas september 2025	27/09/2025	69/25		LCS1/24		T2714
117										
118										
119										
120										
<b>Sub Total cf</b>	<b>€5,349.95</b>	<b>€5,349.95</b>								
<b>Sub Total b/f</b>	<b>€57,174.00</b>	<b>€57,174.00</b>								
<b>Total</b>	<b>€62,523.95</b>	<b>€62,523.95</b>								

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