

Skeda ta' Pagamenti 477- Rapport ta' Xiri u Pagamenti

Data: 11/08/2025-15/09/2025

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 Salsian Print	753.00	753.00	d	PF extra prints siggiewi klieb ifal GAL-measure 3	18.08.2025	408		PO17523		T2629
2 Ispy	70.80	70.80	d	PF fixing of carv times for lesa	16.04.2025	7671		N/A		T2630
3 Antonia Aquilina	233.20	233.20	d	PF librarian service july 2025 (10:60*2.2hrs)	08.08.2025	8825		LCS22999		T2631
4 Antonia Aquilina	129.96	129.96	d	PF librarian service areana june-june 2025	08.08.2025	8825		LCS22999		T2631
5 Smart office	227.43	227.43	d	PF stationery	21.08.2025	228911		PO18625		T2632
6 Ecopure	42.30	42.30	d	PF water for dispenser	12.08.2025	1258913		N/A		T2633
7 Shaan Farrugia	263.79	263.79	d	PF preparation of boq for road markings in pizzeria san nikola	13.08.2025	625		N/A		T2634
8 Go	260.65	260.65	d	PF 21462946/21466000/21466036/21468874/79200123 acc 10108645 august 25	01.08.2025	97579017		N/A		T2635
9 Go	169.42	169.42	d	PF 21465799/21465805/79543964/79543965/21339315/p9273055174/21335263/21335263 acc10113371 august 2025	01.08.2025	97579253		N/A		T2635
10 Go	59.17	59.17	d	PF p9267003038/21654795/21654795 acc 10110520 august 2025	01.08.2025	9757903		N/A		T2635
11 Go	18.83	18.83	d	PF 21468252 acc 10106521 august 2025	01.08.2025	97579283		N/A		T2635
12 Smart office	176.51	176.51	d	PF stationery for office	22.08.2025	228734		PO18423		T2632
13 Clientes	273.84	273.84	d	PF cleaning council premises july 2025	31.07.2025	32764		N/A		T2636
14 B. Grima and Sons	413.00	413.00	t	PF gija for haddiema	19.08.2025	10016582		PO18325		T2637
15 B. Grima and Sons	200.60	200.60	t	PF marja 60cm	19.08.2025	10016583		PO17825		T2637
16 B. Grima and Sons	542.80	542.80	t	PF marja *6	19.08.2025	10016584		PO17425		T2637
17 Faith garage	423.31	423.31	d	PF transport day centre july 25	13.08.2025	25.07.17		N/A		T2638
18 Lesa	420.00	420.00	d	PF warden service musew subien sept/oct 2025	13.08.2025	1056		N/A		T2639
19 Nexes	2480.20	2480.20	t	PF street lighting repairs 10/7-7/8/2025	18.08.2025	2012209		LCS2720		T2640
20 Lidil	8.76	8.76	d	PF office supplies to pay ES	22.08.2025	84		N/A		T2641
Sub Total c/f	€7,149.57	€7,149.57								
Total	€7,149.57	€7,149.57								

Approvat f's-Skeda Nru: 477

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IFFIRMATA

Julian Borg
 Sindku

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Ritienne Giorgino
 Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
 Proponent

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21 Malta retailing Ltd	25.25	25.25	d	PF office supplies to pay ES festa gheneb 2025	20.08.2025	503749		N/A		T2641
22 Arnis	23.17	23.17	d	PF ccv dan anton vella acc-411000235042_04-06/2025	19.08.2025	41253521		N/A		T2642
23 Arnis	174.97	174.97	d	PF pc lapsi acc 411000194582 inv. 41253520 04-06/25	19.08.2025	41253520		N/A		T2642
24 Arnis	0.00	0.00	d	PF road sign bypass acc-411000208253_04-06/25	18.08.2025	41242489		N/A		T2642
25 Arnis	0.00	0.00	d	PF road sign bypass acc-411000208253_04-06/25	18.08.2025	41242487		N/A		T2642
26 Melita	43.96	43.96	d	PF nuz/zerla acc 10545281 aug 2025	01.08.2025	119238675		N/A		T2643
27 Melita	74.93	74.93	d	PF ewera u gincen ramija acc 10551718	01.08.2025	119248839		N/A		T2643
28 Melita	87.92	87.92	d	PF salvu borg olivier and council acc 10545280 aug 2025	01.08.2025	119238674		N/A		T2643
29 A83 Limited	2020.60	2020.60	t	PF planting of public places lvs 72/18 June 2025	30.06.2025	2211759		LCS7218		T2644
30 A83 Limited	2020.60	2020.60	t	PF planting of public places lvs 72/18 July 2025	31.07.2025	2211760		LCS7218		T2644
31 Police Department	432.87	432.87	d	PF police service festa gheneb 2025 13/9/25	25.08.2025	20598		LCS1225		T2645
32 Maria Cassar	1609.20	1609.20	d	PF transportation service from siggiewi to birzebbuga grupp solidarjeta gloria- july and august 2025	22.08.2025	1/25		N/A		T2646
33 Dr Sandra Slaiden	88.50	88.50	d	PF notarial service- garment ta' battru Ms. S. Vassallo	21.08.2025	1/25		N/A		T2647
34 PERSPICTIVA	295.00	295.00	k	PF caps with logo for cleanup event 21/9/25 skema 3/25	26.08.2025	11737		PO19125		T2648
35 Ecopure	32.90	32.90	d	PF water for dispenser	26.08.2025	1264370		N/A		T2633
36 Arnis	23.73	23.73	d	PF ccv triq patri guze delia acc-411000235043_04-06/25	19.08.2025	41253522		N/A		T2642
37 Arnis	0.00	0.00	d	PF nuz/zerla acc-411000155816_05-07/25	20.08.2025	41263005		N/A		T2642
38 Sandro Caruana	776.83	776.83	t	PF cleaning of public conveneence june 2025	30.06.2025	sgvjun25		LCS2/25		T2649
39 Sandro Caruana	720.00	720.00	t	PF attendant lapsi pe june 2025	30.06.2025	sgvattjun25		LCS2/25		T2649
40 Stephen Schembri	90.00	90.00	d	PF replacement of 3 toilet paper holders and push delay pe lapsi to pag SC	11.04.2025	684		N/A		T2649
Sub Total e/f	€10,448.43	€10,448.43								
Sub Total b/f	€7,149.57	€7,149.57								
Total	€17,598.00	€17,598.00								

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41 Xtend Supplies	87.45	87.45	d	PF operating material for toilet paper holders and push delay pc lapsi to pay SC	29/05/2025	N/A		N/A		T2649
42 Jason Mangion	180.00	180.00	d	PF cleaning of cesspit lapsi pc 4 trips to pay SC June 2025	09/07/2025	N/A		N/A		T2649
43 Stephen Schembri	85.00	85.00	d	PF replacement of vandalised items piazza pc to pay SC	07/04/2025	N/A		N/A		T2649
44 Howard's	52.40	52.40	d	PF replacement of various items lapsi pc to pay SC	08/05/2025	N/A		N/A		T2649
45 Sandro Camana	776.83	776.83	t	PF cleaning of public convenience July 2025	31/07/2025	sgvvalp25		LCS2/2025		T2649
46 Sandro Camana	744.00	744.00	t	PF attendant lapsi pc July 2025	31/07/2025	sgvvalp15		LCS2/2025		T2649
47 Jason Mangion	180.00	180.00	d	PF cleaning of cesspit lapsi pc 4 trips to pay SC May 2025	09/07/2025	N/A		N/A		T2649
48 Sandro Camana	776.83	776.83	t	PF cleaning of public convenience August 2025	31/08/2025	sgvvaug25		LCS2/2025		T2649
49 Sandro Camana	744.00	744.00	t	PF attendant lapsi pc Aug 2025	31/08/2025	sgvvaug25		LCS2/2025		T2649
50 W. Aquilina	82.60	82.60	d	PF repair of door and lock lapsi pc to pay SC	01/08/2025	N/A		N/A		T2649
51 CIR	1879.28	1879.28	d	PF sse August 2025	29/08/2025	N/A		N/A		BT
52 CIR	2207.00	2207.00	d	PF tax August 2025	29/08/2025	N/A		N/A		BT
53 Employee 3	356.90	356.90	d	PF cirk/esa/pe/13/2021/4 August 25	29/08/2025	cirk/esa/pe/13/2021/4		cirk/esa/pe/13/2021/4		TS55-03
54 Salaries	9115.88	9115.88	d	PF salaries August 2025	29/08/2025	N/A		N/A		BT
55 Julian Borg	1333.97	1333.97	d	PF mayor honoraria and allowance August 2025	29/08/2025	N/A		N/A		TS55-06
56 Ryan Cachia	292.66	292.66	d	PF deputy mayor honoraria and allowance August 2025	29/08/2025	N/A		N/A		TS55-12
57 Francine Farrugia	59.36	59.36	d	PF councillor allowance August 2025 (1-8/8/25)	29/08/2025	N/A		N/A		TS55-10
58 Charles Vassallo	227.33	227.33	d	PF councillor allowance August 2025	29/08/2025	N/A		N/A		TS55-13
59 Christopher Farrugia	227.33	227.33	d	PF councillor allowance August 2025	29/08/2025	N/A		N/A		TS55-14
60 Albert Pace	227.33	227.33	d	PF councillor allowance August 2025	29/08/2025	N/A		N/A		TS55-15
Sub Total c/f	€19,616.15	€19,616.15								
Sub Total b/f	€17,598.00	€17,598.00								
Total	€37,214.15	€37,214.15								

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61 Dominic Grech	227.33	227.33	d	PF councillor allowance august 2025	29.08.2025	N/A		N/A		TS55-04
62 Stephanie Vassallo	73.54	73.54	d	PF councillor allowance august 2025 pro rata (21-31/08/25)	29.08.2025	N/A		N/A		TS55-17
63 Bakerspoint	280.00	280.00	d	PF midea fridge freezer for council kitchen	05.09.2025	93		N/A		T2650
64 Intercomp	50.45	50.45	d	PF leasing of photocopier august 2025	31.08.2025	T765242		LCS2594		T2651
65 TDP	640.00	640.00	d	PF lifter transportation day centre august 2025	31.08.2025	7846		N/A		T2652
66 Accesspoint	306.80	306.80	d	PF it virtual pack september 2025	01.09.2025	22747		LCS5815		T2653
67 Dr Sladden	737.50	737.50	d	PF legal services re: cem kofight case	26.08.2025	RS4325		LCS1421		T2654
68 Melchior Dimech	1962.72	1962.72	t	PF bulky refuse service collection for the month of august 2025	01.09.2025	4774		LCS2222		T2655
69 Talevio	1.18	1.18	d	PF additional councillor to the payroll system for august 2025	31.08.2025	TLX16619		N/A		T2656
70 Lands	560.00	560.00	d	PF family park salva borg oliver rent 01/9/2025-31/08/2026	01.09.2025	2137018		LCS3920		T2657
71 Lands	220.00	220.00	d	PF reading garden triq mons mikiel azzoparti 28/9/25-27/9/26	01.09.2025	131001692		LCS3520		T2657
72 Ortis	17.50	17.50	d	PF treatment for olive trees bypass re: 131001692 to pay CC	28.08.2025	237540		N/A		T2658
73 Vct	698.99	698.99	d	PF festa gheneb lighting supplies	28.08.2025	0825		N/A		T2659
74 Antonia Aquilina	212.00	212.00	d	PF librarian service for the month of august 2025 (20hrs*10.60=212)	31.08.2025	229385		LCS2299		T2660
75 Smart office	9.20	9.20	d	PF stationery	28.08.2025	2211764		LCS18625		T2662
76 ANS Limited	2929.60	2929.60	t	PF planning of public places les 72/18 August 2025	31.08.2025	9		LCS7218		T2644
77 360 RETAIL SUPPLIES	168.2	168.2	d	PF 4 plastic bollards festa gheneb 2025	04.09.2025	14658		PO19525		T2661
78 Owen Borg	5571.51	5571.51	t	PF street sweeping service august 2025 les 02.24	01.09.2025	6325		LCS0224		T2662
79 Antoine Xerri	3540	3540	t	PF cleaning of non urban areas august 2025	03.09.2025	703		LCS0124		T2663
80 ERS ltd	247.8	247.8	k	PF hiring and cleaning of skip festa hal xinq	31.08.2025			PO17925		T2664
Sub Total of	€18,454.32	€18,454.32								
Sub Total of	€37,214.15	€37,214.15								
Total	€55,668.47	€55,668.47								

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81 Arns	267.06	267.06	d	PF	igien manija ace 411000282165 02-07/25	41381794		N/A		T2642
82 Smart Office	62.40	62.40	d	PF	ink for printer	229187		PO186/25		T2632
83 Smart Office	60.99	60.99	d	PF	ink for printer	229097		PO186/25		T2632
84 Smart Office	11.23	11.23	d	PF	stationery	229803		PO186/25		T2632
85 Epic	55.85	55.85	d	PF	mobile service august 2025 ace 111073008	15284141092025		N/A		T2665
86 Epic	63.96	63.96	d	PF	mobile service august 2025 ace 11047251	15281826092025		N/A		T2665
87 Epic	32.76	32.76	d	PF	mobile service august 2025 ace 454601000100002	15270107092025		N/A		T2665
88 Jampmala	990.00	990.00	k	PF	kids entertainment area festa gheneb 2025	160025		PO176/25		T2666
89 Louis Stationery	56.60	56.60	d	PF	craft supplies festa gheneb 2025	27		N/A		T2667
90 Louis Stationery	65.85	65.85	d	PF	craft supplies festa gheneb 2025	10		N/A		T2667
91 J Sultana	220.08	220.08	d	PF	drinks for reception festa gheneb 2025	834633		PO194/25		T2668
92 Smart Office	261.20	261.20	d	PF	stationery items for festa gheneb 2025	229626		PO186/25		T2632
93 The Atrium	745.01	745.01	k	PF	wine glasses festa gheneb 2025	531743		PO188/25		T2669
94 Bedprint	651.00	651.00	d	PF	printing of flyers festa gheneb 2025	26074		PO185/25		T2670
95 Howard Hotel	1921.50	1921.50	d	PF	accommodation foreigners festa gheneb 2025	N/A		LCS12/25		T2671
96 Ecopure	23.51	23.51	d	PF	water for dispenser	1209801		N/A		T2633
97 Sports Experience	1500.40	1500.40	k	PF	wine glasses engraving and mementos festa gheneb 2025	1445		N/A		T2672
98 E Mirsud	680.00	680.00	d	PF	sewing classes july-august 2025 - self financing	125		N/A		T2673
99 J.Muscat	360.00	360.00	d	PF	photography service festa gheneb 2025	50925		PO172/25		T2675
100 VCT	201.44	201.44	d	PF	purchase of floodlight for festa gheneb 2025	238418		N/A		T2639
Sub Total c/f	€8,320.84	€8,320.84								
Sub Total b/f	€55,668.47	€55,668.47								
Total	€63,989.31	€63,989.31								

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101 VCT	230.45	230.45	d	PF	12/09/2025	238415		N/A		T2659
102 VCT	33.92	33.92	d	PF	12/09/2025	238433		N/A		T2659
103 Brightside	750.00	750.00	k	PF	17/08/2025	1		PO160/25		T2683
104 Banded	1416.00	1416.00	k	PF	14/09/2025	1361		PO161/25		T2676
105 Rina Folklore group	450.00	450.00	k	PF	07/10/2025	ffg0031		PO165/25		T2685
106 ERS	944.00	944.00	k	PF	30/09/2025	782		PO164/25		T2686
107 Alpha medical	192.00	192.00	k	PF	16/09/2025	354		PO167/25		T2680
108 Sanitech	112.10	112.10	k	PF	17/09/2025	12		PO169/25		T2684
109 Postpro	442.50	442.50	k	PF	01/09/2025	287		PO168/25		T2687
110 Grupp armar	1700.00	1700.00	k	PF	14/09/2025	1725		PO177/25		T2681
111 Tough mudder	3540.00	3540.00	k	PF	01/10/2025	10.25		LCS12.25		T2688
112 Anthony Pace	2000.00	2000.00	k	PF	22/09/2025	25		PO190/25		T2689
113 Muni Security service	180.00	180.00	k	PF	13/09/2025	15		PO192-193/25		T2679
114 Dolcena Barigozzi	333.50	333.50	k	PF	13/09/2025	5848		PO197/25		T2677
115 Jugs	5898.58	5898.58	k	PF	15/09/2025	2168		PO198/25		T2678
116 Drippin tasty	4608.28	4608.28	k	PF	17/09/2025	1		PO162/25		T2690
117 Domotica	5882.30	5882.30	k	PF	07/10/2025	372		PO163/25A		T2692
118 Cooking out of the box	5664.00	5664.00	k	PF	05/10/2025	1491		PO184/25A		T2691
119 Local council association	65.00	65.00	d	PF	03/09/2025	N/A		N/A		T2682
120										
Sub Total c/f	€34,442.63	€34,442.63								
Sub Total b/f	€63,989.31	€63,989.31								
Total	€98,431.94	€98,431.94								

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