

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti  
Data: 16/9/25 sa 21/10/25

Parrok	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 / Transcation No	Paid on
7642	Soundtech Malta Ltd	€ 3,245.00	€ 3,245.00	D PF	Stage minn Pjazza ghal Pjazza	5/8/25	517	8238	3370/000	166616048	18/9/25
7643	Audio System Malta	€ 4,659.82	€ 4,659.82	D PF	Stage minn Pjazza ghal Pjazza	4/8/25	3761	8236	3370/000	166616241	18/9/25
7644	Mr Jimmy Muscat	€ 3,147.76	€ 3,147.76	T PF	Bulky Refuse August 25	31/8/25	08/25		3042/000	166615735	18/9/25
7645	J&P Grech	€ 17.40	€ 17.40	D PF	Consumables	16/9/25	159394		3340/000	166616322	18/9/25
7646	New Service Garage	€ 56.00	€ 56.00	D PF	Refund of expenses oil for van	18/9/25			2240/000	166616363	18/9/25
7647	Go	€ 772.39	€ 772.39	DA PF	Wifi sites Gnien Alfred Debono, gnien San Anna, St Joachim Primary	1/8/25	97578227		2160/000	166619034	18/9/25
7648	Go	€ 76.81	€ 76.81	DA PF	Wifi sites Gnien San Tumas and Spazzju Rikrejattiv Alfred Debeono	1/9/25	97885562		2160/000	166619442	18/9/25
7649	Go	€ 1,546.73	€ 1,546.73	DA PF	Wifi sites Gnien Alfred Debono, gnien San Anna, St Joachim Primary	1/9/25	9787773		2160/000	166619682	18/9/25
7650	Arms Ltd	€ 21.73	€ 21.73	DA PF	Water and Electricity Gnien Zonqor	22/7/25	41120477		2160/000	166619249	18/9/25
7651	Go	€ 36.47	€ 36.47	DA PF	Wifi sites Gnien San Tumas and Spazzju Rikrejattiv Alfred Debeono	1/8/25	97585956		2160/000	166618829	18/9/25
7652	Melita Ltd	€ 55.35	€ 55.35	DA PF	Internet and Telephone training centre August 25	1/8/25	1119493		2170/000	166618707	18/9/25
7653	Arms Ltd	€ 51.25	€ 51.25	DA PF	Water and Electricity Zonqor public convenience	24/8/25	41212093		2160/000	166618609	18/9/25
7654	Mr Mario Calleja	€ 89.06	€ 89.06	DA PF	Refund of expenses pens	20/9/25			2240/000	166684479	20/9/25
7655	LMT Trading	€ 69.90	€ 69.90	DA PF	Whiteboard				2240/000	166684396	20/9/25
7656	Ms Sharon Schembri	€ 35.00	€ 35.00	D PF	Refund of exepnses eye test	23/9/25			2240/000	166834477	23/9/25
7657	Mr Antoine Xerri	€ 47.20	€ 47.20	T PF	underpayment on invoice 622025	23/9/25			3053/000	166834718	23/9/25
7658	Employee and Councillors (amount included in cell 7658)	€ 21,889.65	€ 21,889.65	DA PF	Salary & Allowance September 25	26/9/25			1200/000	166878859	26/9/25
7659	Employee and Councillors (amount included in cell 7658)			DA PF	Salary & Allowance September 25	26/9/25			1201/000	166878874	26/9/25
7660	Employee and Councillors (amount included in cell 7658)			DA PF	Salary & Allowance September 25	26/9/25			1202/000	166878798	26/9/25
<b>Sub Total c/f</b>		<b>€35,817.52</b>	<b>€35,817.52</b>				Iffirmat			Iffirmat	
<b>Total</b>		<b>€35,817.52</b>	<b>€35,817.52</b>				Mario Calleja			Josef Grech	
							Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 17

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

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Iffirmat  
Maryrose Mifsud  
Kunsillier

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Charlot Mifsud  
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7661	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1206/000	166878870	26/9/25
7662	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166878914	26/9/25
7663	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166878964	26/9/25
7664	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879012	26/9/25
7665	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879083	26/9/25
7666	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879169	26/9/25
7667	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879194	26/9/25
7668	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879250	26/9/25
7669	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879266	26/9/25
7670	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879339	26/9/25
7671	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879372	26/9/25
7672	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879422	26/9/25
7673	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879471	26/9/25
7674	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879575	26/9/25
7675	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879632	26/9/25
7676	Employee and Councillors (amount included in cell 7658)		DA PF	Salary & Allowance September 25	26/9/25				1100/000	166879693	26/9/25
7677	DOI	€ 10.00	€ 10.00	D PF	Advert derelict vehicle Kia Grande	26/9/25			2954/000	166885110	26/9/25
7678	CIR	€ 7,422.92	€ 7,422.92	DA PF	FS5 August 25	26/9/25			1501/000	15854	26/9/25
7679	Melita Ltd	€ 110.70	€ 110.70	DA PF	Internet and Telephone training centre September 25	1/9/25	1119493		2170/000	167219699	30/9/25
7680	Arms Ltd	€ 89.94	€ 89.94	DA PF	Water and Electricity Zonqor playingfield	2/10/25	41463143		2160/000	167219530	30/9/25
7681	Arms Ltd	€ 53.55	€ 53.55	DA PF	Water and Electricity Training Centre	19/9/25	41485943		2160/000	167218213	30/9/25
7682	Arms Ltd	€ 23.14	€ 23.14	DA PF	CCTV Camera Triq tal-Gardiel	7/10/25	41492144		2160/000	167218109	30/9/25
7683	DOI	€ 10.00	€ 10.00	D PF	Advert derelict vehicle	1/10/25			2954/000	167287263	10/1/25
7684	CIR	€ 8,237.40	€ 8,237.40	DA PF	FS5 September 25	6/10/25			1501/000	15855	6/10/25
7685	CIR	€ 13,339.92	€ 13,339.92	DA PF	FS5 April 25	6/10/25			1501/000	15855	6/10/25
<b>Sub Total c/f</b>		<b>€29,297.57</b>	<b>€29,297.57</b>			Iffirmat			Iffirmat		
<b>Sub Total b/f</b>		<b>€35,817.52</b>	<b>€35,817.52</b>			Mario Calleja			Josef Grech		
<b>Total</b>		<b>€65,115.09</b>	<b>€65,115.09</b>			Sindku			Segretarju Eżekuttiv		

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7686	BOV	€ 122.06	€ 122.06	D PF	Petty Cash August and September 25	9/10/25				5010/000	letter	9/10/25
7687	Mr Giovanni Camilleri	€ 90.03	€ 90.03	T PF	Refund of expenses	13/10/25				2240/000	167888955	13/10/25
7688	Arms Ltd	€ 107.68	€ 107.68	DA PF	Water and Electricity Gnien Charles Clews Sibbien	6/10/25	41589083			2160/000	167904798	13/10/25
7689	Arms Ltd	€ 32.05	€ 32.05	DA PF	Water and Electricity Gnien Sant Anna	6/10/25	41589087			2160/000	167904906	13/10/25
7690	Arms Ltd	€ 81.05	€ 81.05	DA PF	Water and Electricity Triq is-Salva	6/10/25	41589079			2160/000	167905000	13/10/25
7691	Arms Ltd	€ 179.61	€ 179.61	DA PF	Water and Electricity Pjazza Mifsud Bonnici	6/10/25	41589082			2160/000	167905097	13/10/25
7692	Arms Ltd	€ 62.30	€ 62.30	DA PF	Water and Electricity Triq is-Salva	6/10/25	41589080			2160/000	167905179	13/10/25
7693	Arms Ltd	€ 269.78	€ 269.78	DA PF	Water and Electricity fountain water pump Marsaskala	6/10/25	41589081			2160/000	167905256	13/10/25
7694	Arms Ltd	€ 37.42	€ 37.42	DA PF	Water and Electricity fountain Bajja San Tumas	6/10/25	41589085			2160/000	167905942	13/10/25
7695	Arms Ltd	€ 37.42	€ 37.42	DA PF	Water and Electricity fountain CCTV Bajja San Tumas	6/10/25	41589086			2160/000	167906099	13/10/25
7696	Arms Ltd	€ 150.90	€ 150.90	DA PF	Water and Electricity Public Conveninece Zonqor	6/10/25	41589084			2160/000	167906220	13/10/25
7697	Arms Ltd	€ 22.08	€ 22.08	DA PF	Water and Electricity Bajda u Sewda	23/9/25	41502418			2160/000	167906344	13/10/25
7698	Ms Chantel Zammit	€ 9.95	€ 9.95	D PF	Refund of expenses pendrive	14/10/25				2240/000	167952612	14/10/25
7699	Mr Marcel Psaila	€ 50.01	€ 50.01	D PF	Refund of expenses fuel	20/10/25				2240/000	168212647	20/10/25
7700	Mr Jimmy Muscat	€ 2,857.84	€ 2,857.84	T PF	Bulky Refuse September 25	30/9/25	09/25			3042/000	168308827	22/10/25
7701	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T PF	Parks and Gardens September 25	30/9/25	SINV2025053059			3061/000	168308877	22/10/25
7702	Mr Antoine Xerri	€ 1,935.20	€ 1,935.20	T PF	Public Convenience September 25	27/9/25	682025			3053/000	168308909	22/10/25
7703	Cleansing & Maintenance Services Dpt	€ 22,500.00	€ 22,500.00	T PF	Street Sweeping April to July to September 2025	6/10/25	1047782			3051/000	168308946	22/10/25
7704	Mr Saviour Mifsud	€ 767.00	€ 767.00	T PF	Grass Cutting NUR Trejjet Wied iz-Ziju	30/9/25	84		8260	3045/000	168309056	22/10/25
7705	Mr Saviour Mifsud	€ 1,711.00	€ 1,711.00	T PF	Grass Cutting NUR Powerwash Ghaguza, Ghawwiema, p/o Zonqor, qtugh ta haxix u pal tal-bajta, qtugh ta sigar u qasab u tindif Dahla ta San Tumas	31/8/25	82		8313	3045/000	168309056	22/10/25
7706	Mr Saviour Mifsud	€ 1,180.00	€ 1,180.00	T PF	Grass Cutting Triq il-Mozz mid-Dahla ta San Tumas u l-Bajja	31/8/25	83		8197	3045/000	168309056	22/10/25
7707	Mr Giovanni Camilleri	€ 1,357.00	€ 1,357.00	T PF	Blacksmith works	16/10/25	377		8319	2240/000	168309083	22/10/25
	<b>Sub Total c/f</b>	<b>€37,690.38</b>	<b>€37,690.38</b>			Iffirmat				Iffirmat		
	<b>Sub Total b/f</b>	<b>€65,115.09</b>	<b>€65,115.09</b>			<u>Mario Calleja</u>				<u>Josef Grech</u>		
	<b>Total</b>	<b>€102,805.47</b>	<b>€102,805.47</b>			Sindku				Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 17

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7708	Mr Giovanni Camilleri	€ 501.50	€ 501.50	T	PF	Blacksmith works	16/10/25	378	8320	2240/000	168309083	22/10/25
7709	Mr Giovanni Camilleri	€ 1,489.75	€ 1,489.75	T	PF	Blacksmith works	16/10/25	379	8321	2240/000	168309083	22/10/25
7710	Mr Giovanni Camilleri	€ 811.25	€ 811.25	T	PF	Blacksmith works	17/10/25	380	8322	2240/000	168309083	22/10/25
7711	Mr Giovanni Camilleri	€ 1,224.25	€ 1,224.25	T	PF	Blacksmith works	17/10/25	381	8323	2240/000	168309083	22/10/25
7712	Catbros	€ 1,427.80	€ 1,427.80	T	PF	Maintenance on pavements Pjazza Mifsud Bonnici, central strip Pjazza Mifsud Bonnic and culvert Triq San Gwakkin	19/9/25	096/2025	8314	2370/000	168309175	22/10/25
7713	Catbros	€ 13,079.84	€ 13,079.84	T	PF	Pavement works Mahsel, nadas c/w Patri Wistin Born, Friefet and Btieti	10/10/25	100/2025	8295, 8292, 8281	2370/000	168309175	22/10/25
7714	DTR	€ 578.98	€ 578.98	T	PF	Professional fees san tumas gym	25/4/25	DG202504135		3060/000	168309228	22/10/25
7715	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager September 25	30/9/25	078/2025		3690/000	168309248	22/10/25
7716	BI Contractors	€ 21,008.25	€ 21,008.25	T	PF	Patching Works Triq il-Btieti	9/9/25	241069	8006	3690/000	168358566	23/10/25
7717	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service October 2025	6/10/25	25-044		3160/000	168309445	22/10/25
7718	Nexos Street Lighting	€ 3,227.61	€ 3,227.61	T	PF	Mainteance Gnien San Tumas	1/10/25	2012249		3058/000	168309515	22/10/25
7719	Mr Fabio Bonavia	€ 5,546.00	€ 5,546.00	D	PF	Repair of 4 manholes opposite Lotto Pjazza Dun Tarcis, newar bridge, opposit PjazzaMifsud Bonnici, near Jerma	17/9/25		8330	2370/000	168309718	22/10/25
7720	Mr Giulio Bonavia	€ 5,770.20	€ 5,770.20	D	PF	Repair of 4 manholes zebra crossing, Triq tal-Gardiel, Ta Monita, next to BOV	3/9/25		8329	2370/000	168358648	23/10/25
7721	Apcopay	€ 16.10	€ 16.10	D	PF	Bov transaction September 25	16/10/25	29733		3690/000	bov settlement	bov settlement
7722	Mr Anthony Camilleri	€ 120.00	€ 120.00	D	PF	Repair of van KLM035			8328	2240/000	168309854	22/10/25
7723	J&P Grech	€ 49.02	€ 49.02	D	PF	consumables	15/10/25	162549		2240/000	168309913	22/10/25
7724	Marsaskala Futsal	€ 500.00	€ 500.00	D	PF	Clean up Zonqor	13/10/25	7		2240/000	168310084	22/10/25
7725	Kencar Co Ltd	€ 560.00	€ 560.00	D	PF	Service on 16 ac unit council 11/7/25	15/10/25	PS130894		2240/000	168310170	22/10/25
7726	Ozo Malta	€ 314.35	€ 314.35	D	PF	Cleaning Council premises September 25	30/9/25	PSIN35747		3370/000	168310197	22/10/25
7727	Bitmac Ltd	€ 259.60	€ 259.60	D	PF	Cold tarmac	20/10/25	INV188012	8324	2240/000	168310251	22/10/25
7728	Toni's Wine and Spirit	€ 106.00	€ 106.00	D	PF	Water	20/10/25	T115629	8326	2240/000	168310288	22/10/25
7729	The Gofer Ltd	€ 315.85	€ 315.85	D	PF	Stationery	24/9/25	GO33096	8312	2620/000	168310367	22/10/25
	<b>Sub Total c/f</b>	<b>€58,384.67</b>	<b>€58,384.67</b>									
	<b>Sub Total b/f</b>	<b>€102,805.47</b>	<b>€102,805.47</b>									
	<b>Total</b>	<b>€161,190.14</b>	<b>€161,190.14</b>									

Iffirmat  
 Mario Calleja  
 Sindku

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 Josef Grech  
 Segretarju Eżekuttiv

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7730	Mr Mark Spagnol	€ 328.00	€ 328.00	D PF	Repairs on council van Dyna		64		8316	2240/000	168310402	22/10/25
7731	Mr Silvan Carabott	€ 30.00	€ 30.00	D PF	Flowers	10/10/25	1426		8315	2240/000	168310453	22/10/25
7732	Marindex	€ 354.00	€ 354.00	D PF	Tokens Karnival Sajf	9/9/25	1565		8311	2240/000	168310553	22/10/25
7733	Marindex	€ 88.50	€ 88.50	D PF	Rikonoximent Jum Marsaskala	9/9/25	1562		8310	2240/000	168310553	22/10/25
7734	JP Baldacchino	€ 16.11	€ 16.11	D PF	Consumables	2/10/25	359887		8309	2240/000	168310712	22/10/25
7735	JP Baldacchino	€ 65.84	€ 65.84	D PF	Consumables	19/9/25	358764		8290	2240/000	168310712	22/10/25
7736	Avantech Ltd	€ 14.92	€ 14.92	D PF	FSMA 2930	22-9-25	322089			2620/000	168310772	22/10/25
7737	RSS Ltd	€ 398.88	€ 398.88	D PF	Overtime September 2025	2/10/25	26013			3190/000	168310828	22/10/25
7738	Lands Authority	€ 500.00	€ 500.00	D PF	Local Council rent Gnien Sant Anna 1/9/25 till 31/8/26	2/10/2025	2142872			2400/000	168310945	22/10/25
7739	TCTC	€ 100.00	€ 100.00	D PF	broken monitor at training centre	2/10/2025	48316			2240/000	168358695	23/10/25
7740	Lesa	€ 4.66	€ 4.66	D PF	10% Admsintration fee March 25	24/4/25	22014639			2240/000	168358745	23/10/25
7741	Eiffel Marketing	€ 389.40	€ 389.40	D PF	Black bags	18/9/25	240590		8289	2240/000	168358811	23/10/25
7742	KHS Megastore	€ 150.00	€ 150.00	D PF	folding chairs	25/9/25	124565		8296	2240/000	168359475	23/10/25
7743	Mr Duncan Hall	€ 200.00	€ 200.00	D PF	Evaluation for tenders KLM2025/01	8/7/25	008/2025			2240/000	168359534	23/10/25
7744	Community Work Scheme Enterprise	€ 276.12	€ 276.12	D PF	Overtime Darren Caruana September 25	1/10/2025	2890			2240/000	168359643	23/10/25
7745	Sigma Coatings	€ 366.39	€ 366.39	D PF	Consumables	9/10/2025	10406988		8303	2240/000	168359703	23/10/25
7746	Sigma Coatings	€ 244.26	€ 244.26	D PF	Consumables	18/9/25	10406146		8285	2240/000	168359703	23/10/25
7747	TM Ironmongery	€ 148.50	€ 148.50	D PF	Consumables	26/9/25	512 A		8288	2240/000	168359836	23/10/25
7748	Scan (PC Options)	€ 138.57	€ 138.57	D PF	Projector	1/10/2025	ISTR150769		8301	2240/000	168359987	23/10/25
7749	Apcopay Ltd	€ 212.40	€ 212.40	D PF	Gateway Annual Fees Jul 25 to June 26	15/7/25	28471			3690/000	n/a	n/a
7750	Apcopay Ltd	-€ 212.40	-€ 212.40	D PF	Gateway Annual Fees Jul 23 to June 24 Double payment					3690/000	n/a	n/a
7751	Ms Diane Marie Buttigieg	€ 39.52	€ 39.50	D PF	Librarian Saturdays January, February and March 25	17/9/25	Arrears -1			2995/000	168360064	23/10/25
	<b>Sub Total c/f</b>	<b>€3,853.67</b>	<b>€3,853.65</b>									
	<b>Sub Total b/f</b>	<b>€161,190.14</b>	<b>€161,190.14</b>									
	<b>Total</b>	<b>€165,043.81</b>	<b>€165,043.79</b>									

Approvati fis-Seduta Nru: 17

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


Iffirmat	Iffirmat
Mario Calleja	Josef Grech
Sindku	Segretarju Eżekuttiv
Iffirmat	Iffirmat
Maryrose Mifsud	Charlot Mifsud
Kunsillier	Kunsillier

