

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10/11/25 sa 16/12/25

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
7824	Ecopure	€ 9.40	€ 9.40	DA PF	Water	7/11/25	1294840		2240/000	169400535	11/11/25
7825	Avantech Ltd	€ 49.45	€ 49.45	DA PF	FSMA2930	7/11/25	324040		2240/000	169400570	11/11/25
7826	Tiffany's Kiosk	€ 336.06	€ 336.06	DA PF	Food and Beverages Polish Group	7/11/25	T112025		2240/000	169400671	11/11/25
7827	2xl software solutions ltd	€ 892.67	€ 892.67	DA PF	sage evolution 1st December 25 to 30 November 26	11/11/25			2240/000	169400772	11/11/25
7828	DOI	€ 10.00	€ 10.00	DA PF	Advert Derelict Vehicle HAC192 Mazda red	11/11/25			2954/000	169403691	11/11/25
7829	RSS Ltd	€ 398.88	€ 398.88	DA PF	Overtime October 25	13/11/25			3190/000	169498285	13/11/25
7830	Go	€ 773.36	€ 773.36	DA PF	Internet and telephone Council Premises and internet school parking	1/11/25	98761394		2160/000	169746457	18/11/25
7831	Arms Ltd	€ 21.01	€ 21.01	DA PF	Water and Electricity Gnien Zonqor	11/12/25	41896238		2160/000	169746607	18/11/25
7832	Arms Ltd	€ 99.27	€ 99.27	DA PF	Water and Electricity Zonqor Playingfield	18/11/25	41863817		2160/000	169746766	18/11/25
7833	Arms Ltd	€ 24.40	€ 24.40	DA PF	Electricity CCTV Camera Triq tal-Gardiel	18/11/25	41886138		2160/000	169746973	18/11/25
7834	Arms Ltd	€ 75.60	€ 75.60	DA PF	Water and Electrictry Training Centre	11/11/25	41885104		2160/000	169746874	18/11/25
7835	Mr Marcel Psaila	€ 46.00	€ 46.00	D PF	Refund of expenses fuel	20/11/25			2240/000	169849320	20/11/25
7836	Mr Marcel Psaila	€ 100.00	€ 100.00	D PF	Refund of expenses mobile for customer care	20/11/25			2240/000	169849408	20/11/25
7837	Mr Josef Grech	€ 158.78	€ 158.78	D PF	Refund of expenses Zoom	24/11/25			2240/000	169849408	24/11/25
7838	Employee and Councillors (amount included in cell 7838)	€ 22,036.47	€ 22,036.47	DA PF	Salary & Allowance November 25	27/11/25			1200/000	170209520	27/11/25
7839	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25	27/11/25			1201/000	170209522	27/11/25
7840	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25	27/11/25			1202/000	170214235	27/11/25
7841	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25	27/11/25			1206/000	170214270	27/11/25
7842	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25	27/11/25			1100/000	170214328	27/11/25
Sub Total c/f		€25,031.35	€25,031.35			IFFIRMAT			IFFIRMAT		
Total		€25,031.35	€25,031.35			Mario Calleja			Josef Grech		
						Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 19

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

[Signature Line]

[Signature Line]

IFFIRMAT
Charlot Mifsud
Kunsillier

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Jesmond Abela
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	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. Taċ-Ċekk / Transcation No	Paid on
7843	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25	27/11/25				1100/000	170214328	27/11/25
7844	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214465	27/11/25
7845	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214518	27/11/25
7846	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214569	27/11/25
7847	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214606	27/11/25
7848	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214651	27/11/25
7849	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214692	27/11/25
7850	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214743	27/11/25
7851	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214834	27/11/25
7852	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214907	27/11/25
7853	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170214990	27/11/25
7854	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170215086	27/11/25
7855	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170215139	27/11/25
7856	Employee and Councillors (amount included in cell 7838)			DA PF	Salary & Allowance November 25					1100/000	170215139	27/11/25
7857	CIR	€ 7,421.28	€ 7,421.28	DA PF	F55 October 25	24/11/25				1501/000	15857	27/11/25
7858	Lesa	€ 528.00	€ 528.00	DA PF	Wardens service Gidwet ma Skiet 5/12/25 and 6/12/25	5/12/25	22-017971			3370/000	170699451	5/12/25
7859	Mulberry Insurance Brokers Ltd	€ 1,285.60	€ 1,285.60	DA PF	Insurance for elctric van LDO241	5/12/25	I-RN16061			3030/000	170753075	5/12/25
7860	Mr John B Camilleri	€ 56.38	€ 56.38	DA PF	Refund of expenses	10/12/2025				2240/000	170986729	12/10/25
7861	RSS Ltd	€ 498.60	€ 498.60	D PF	Overtime November 2025	10/12/25				3190/000	171001993	10/12/25
7862	Go	€ 77.90	€ 77.90	DA PF	Internet and telephone bills at Gnien San Tumas , Kunsill and Spazju rikreattiv Alfred debono	1/12/25	99220877			2160/000	171003501	10/12/25
7863	Go	€ 775.14	€ 775.14	DA PF	Internet Council Premises and wifi spots and School Parking	1/12/25	99213369			2160/000	171003634	10/12/25
7864	Lesa	€ 528.00	€ 528.00	DA PF	Wardens service Gidwet ma Skiet 12/12/25 and 13/12/25	12/11/25	22-017990			3370/000	171044835	12/11/25
7865	Community Work Scheme Enterprise	€ 345.15	€ 345.15	D PF	Overtime Darren Caruana November 25	11/12/2025				2240/000	171044898	11/11/25
7866	Mr Josef Grech	€ 238.68	€ 238.68	D PF	Refund of expenses adobe	12/12/25				2240/000	171105540	12/12/25
7867	Ms Celine Camilleri	€ 33.19	€ 33.19	D PF	Refudn of expenses Puppillu	15/12/25				2240/000	171259488	15/12/25
	Sub Total c/f	€11,787.92	€11,787.92									
	Sub Total b/f	€25,031.35	€25,031.35									
	Total	€36,819.27	€36,819.27									

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7868	Mr Giovanni Camilleri	€ 6,345.50	€ 6,345.50	T	PF	Dismantling of notice boards, lanterns, benches, bins lighting poles and frames when promenade works started	1/12/25	382	8361	2240/000	171259114	17/12/25
7869	Mr Giovanni Camilleri	€ 2,581.25	€ 2,581.25	T	PF	Blacksmith works	5/12/25	383	8364	2240/000	171259114	17/12/25
7870	Mr Giovanni Camilleri	-€ 5.00	-€ 5.00	T	PF	Less overpayment on invoices 377, 378, 379, 380, 381				2240/000	171259114	17/12/25
7871	Mr Giovanni Camilleri	€ 673.82	€ 673.82	T	PF	Blacksmith works	15/12/25	384	8371	2240/000	171259114	17/12/25
7872	Koperattiva Tabelli u Sinjali	€ 247.80	€ 247.80	T	PF	Traffic Signs	1/10/25	32844	8365	2311/000	171359151	17/12/25
7873	Koperattiva Tabelli u Sinjali	€ 1,929.30	€ 1,929.30	T	PF	Road Markings	1/10/25	32843	8261	2311/000	171359151	17/12/25
7874	Koperattiva Tabelli u Sinjali	€ 295.00	€ 295.00	T	PF	Spring back bollard	1/10/25	32842	8224	2311/000	171359151	17/12/25
7875	Mr Antoine Xerri	€ 1,935.20	€ 1,935.20	T	PF	Public Convenience November 25	24/11/25	80_2025		3053/000	171359159	17/12/25
7876	Mr Saviour Mifsud	€ 165.20	€ 165.20	T	PF	Grass Cutting Sqaq Skarpell	30/11/25	85	8293	3045/000	171359165	17/12/25
7877	Mr Jimmy Muscat	€ 2,978.91	€ 2,978.91	T	PF	Bulky Refuse November 25	30/11/25	11/25		3042/000	171359196	17/12/25
7878	Catbros	€ 18,990.57	€ 18,990.57	T	PF	Pavement works Triq il-Btieti, Triq il-Vajrita, Triq il-Bahhara, Triq in-Nadur, Triq il-Knisja u Triq Frans Grech	3/12/25	106/2025	8302, 8305, 8347	2370/000	171359205	17/12/25
7879	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager November 25	12/12/25	099/2025		3690/000	171353212	17/12/25
7880	DTR	€ 63.00	€ 63.00	T	PF	Professional fees	28/11/25	DTR:ER2411		3060/000	171359223	17/12/25
7881	DTR	€ 177.00	€ 177.00	T	PF	Professional fees	25/4/25	DG202504136		3060/000	171359223	17/12/25
7882	DTR	€ 35.74	€ 35.74	T	PF	Professional fees	30/6/25	DG202506130		3060/000	171359223	17/12/25
7883	DTR	€ 251.16	€ 251.16	T	PF	Professional fees	25/4/25	DG202504133		3060/000	171359223	17/12/25
7884	DTR	€ 118.00	€ 118.00	T	PF	Professional fees	25/4/25	DG202504132		3060/000	171359223	17/12/25
7885	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accountant December 25	15/12/25	25-051		3160/000	171359256	17/12/25
7886	JP Baldacchino	€ 204.57	€ 204.57	D	PF	Consumables	12/12/25	366356	8367	2240/000	171359245	17/12/25
7887	JP Baldacchino	€ 42.03	€ 42.03	D	PF	Consumables	22/11/25	364617	8357	2240/000	171359245	17/12/25
7888	JP Baldacchino	-€ 81.95	-€ 81.95	D	PF	Consumables				2240/000	171359245	17/12/25
7889	JP Baldacchino	€ 12.48	€ 12.48	D	PF	Consumables	25/11/25	364881	8358	2240/000	171359245	17/12/25
	Sub Total c/f	€38,437.90	€38,437.90									
	Sub Total b/f	€36,819.27	€36,819.27									
	Total	€75,257.17	€75,257.17									

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7890	Urban Malta Imports & Maintenance	€ 1,359.36	€ 1,359.36	D PF	road humps	15/11/25	2629	8373	2240/000	171359274	17/12/25
7891	Urban Malta Imports & Maintenance	€ 472.00	€ 472.00	D PF	bollards	15/12/25	2630	8372	2240/000	171359274	17/12/25
7892	Costa Consulta Ltd	€ 727.00	€ 727.00	D PF	Booth custom Equipment Minn Pjazza Ghal Pjazza	7/8/25	IgdI004	8366	3370/000	171359351	17/12/25
7893	Mavi	€ 1,777.67	€ 1,777.67	D PF	Video screen, projectors, laptops, sound and crew Minn Pjazza ghal Pjazza	6/9/25	MAVLTD02672	8237	3370/000	171359362	17/12/25
7894	Ghaqda Bajja San Tumas	€ 700.00	€ 700.00	D PF	Event programme Minn Pjazza ghal Pjazza	20/11/25	001/2025	8230	3370/000	171387675	17/12/25
7895	Ghaqda Bajja San Tumas	€ 643.09	€ 643.09	D PF	Refund of expenses Minn Pjazza ghal Pjazza				3370/000	171387675	17/12/25
7896	Kingfisher Sport Fishing Assoc	€ 500.00	€ 500.00	D PF	Fishing Activity Minn Pjazza ghal Pjazza	1/9/2025	28/2025	8233	3370/000	171388079	17/12/25
7897	Tiffany's	€ 64.00	€ 64.00	D PF	Refreshments Accordian Group Milied Skaliz				3370/000	171388160	17/12/25
7898	Tiffany's	€ 175.00	€ 175.00	D PF	Refreshments Sweepers	15/12/25			3370/000	171388160	17/12/25
7899	Tec Ltd	€ 2,893.95	€ 2,893.95	D PF	remaining balace on wooden stalls Milied Skaliz 2025	5/12/25	4085518		3370/000	171388321	17/12/25
7900	J&P Grech	€ 19.96	€ 19.96	D PF	consumables	27/11/25	167437		2240/000	171388418	17/12/25
7901	J&P Grech	€ 86.71	€ 86.71	D PF	consumables	11/11/25	165627		2240/000	171388418	17/12/25
7902	J&P Grech	€ 23.30	€ 23.30	D PF	consumables	11/11/25	165626		2240/000	171388418	17/12/25
7903	John Farrugia Ltd	€ 25.65	€ 25.65	D PF	Wood	14/11/25	180530	8350	2240/000	171388522	17/12/25
7904	Ecopure Ltd	€ 28.20	€ 28.20	D PF	Water	5/12/25	1305778		2240/000	171388727	17/12/25
7905	Ecopure Ltd	€ 47.00	€ 47.00	D PF	Water	21/11/25	1299971		2240/000	171388727	17/12/25
7906	TM Ironmongery	€ 67.40	€ 67.40	D PF	Consumables	25/11/25	3224	8360	2240/000	171388830	17/12/25
7907	Mr Anton Briffa	€ 1,528.10	€ 1,528.10	D PF	Maintenance Public Convenience September to November 2025	18/11/25			2240/000	171388978	17/12/25
7908	Mr Anton Briffa	€ 383.50	€ 383.50	D PF	Maintenance Public Convenience November to December 25	10/12/25			2240/000	171388978	17/12/25
7909	St John Ambulance and Rescue	€ 487.50	€ 487.50	D PF	First Aid Course	20/11/25	3954		2240/000	171389101	17/12/25
7910	Ozo Malta	€ 392.94	€ 392.94	D PF	Cleaning Council premises October 25	31/10/25	PSIN36432		3370/000	171389202	17/12/25
7911	Ofici	€ 533.36	€ 533.36	D PF	Cartridges	18/11/25	INV/2025/008140	8355	2240/000	171389281	17/12/25
Sub Total c/f		€12,935.69	€12,935.69			IFFIRMAT			IFFIRMAT		
Sub Total b/f		€75,257.17	€75,257.17			Mario Calleja			Josef Grech		
Total		€88,192.86	€88,192.86			Sindku			Segretarju Eżekuttiv		

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