

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/8/25 sa 16/9/25

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
7556	Mr Mario Mallia	€ 264.32	€ 264.32	DA PF	Swing seat	18/8/25	3184		2240/000	165192388	20/8/25
7557	Mr Giovanni Camilleri	€ 3,392.50	€ 3,392.50	T PF	Blacksmith works	13/8/25, 7/7/25	373, 371	8252, 8193	2240/000	165192613	20/8/25
7558	Police GHQ	€ 2,933.95	€ 2,933.95	DA PF	Police service Karnival Sajf	19/8/25	20571		3350/000	165201962	20/8/25
7559	Assocjazzjoni Kunsilli Lokali	€ 925.00	€ 925.00	D PF	Group life policy 2025 - 2026	22/8/25			3030/000	164079633	22/8/25
7560	DTR Ltd	€ 302.13	€ 302.13	T PF	Architect professional fees underpayment DG20/2507125	22/8/25			3060/000	165243711	22/8/25
7561	Douzelage	€ 100.00	€ 100.00	D PF	Annual payment of Douzelage fee 2020 since previous payment did not pass through due incorrect iban no	25/8/25			3800/000	165367090	25/8/25
7562	Employee and Councillors (amount included in cell 7562)	€ 22,127.00	€ 22,127.00	DA PF	Salary& Allowance August 25	26/8/25			1200/000	165424120	26/8/25
7563	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1201/000	165424279	26/8/25
7564	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1202/000	165424515	26/8/25
7565	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1206/000	165424686	26/8/25
7566	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165424780	26/8/25
7567	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165424845	26/8/25
7568	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165424996	26/8/25
7569	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425068	26/8/25
7570	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425117	26/8/25
7571	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425191	26/8/25
7572	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425399	26/8/25
7573	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425399	26/8/25
7574	Employee and Councillors (amount included in cell 7562)			DA PF	Salary& Allowance August 25	26/8/25			1100/000	165425619	26/8/25
Sub Total c/f		€30,044.90	€30,044.90			IFFIRMAT			IFFIRMAT		
Total		€30,044.90	€30,044.90			Mario Calleja			Josef Grech		
						Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 16

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

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IFFIRMAT
Jesmond Abela
Kunsillier

IFFIRMAT
Charlot Mifsud
Kunsillier

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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
7575	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165425743	26/8/25
7576	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165425793	26/8/25
7577	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165425830	26/8/25
7578	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165425914+C12.C23	26/8/25
7579	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165425985	26/8/25
7580	Employee and Councillors (amount included in cell 7562)			DA	PF	Salary & Allowance August 25	26/8/25			1100/000	165426067	26/8/25
7581	CIR	€ 8,262.92	€ 8,262.92	DA	PF	F55 July 25	26/8/25			1501/000	15853	26/8/25
7582	Mr Giovanni Camilleri	€ 84.00	€ 84.00	T	PF	refund of expenses				2240/000	165478262	27/8/25
7583	Assocjazzjoni Kunsilli Lokali	€ 340.00	€ 340.00	D	PF	Group life policy 2025 - 2026 additional cost	27/8/25			3030/000	165478452	27/8/25
7584	Mr. Mario Calleja	€ 29.03	€ 29.03	DA	PF	Refund of expenses	9/9/25			2240/000	166178554	9/9/25
7585	Dar Frate Jacoba	€ 353.06	€ 353.06	DA	PF	Refund of expenses food and drinks symposium	11/9/25			3370/000	166269747	11/9/25
7586	Ms Celine Camilleri	€ 45.20	€ 45.20	DA	PF	Refund of expenses stationery symposium	11/9/25			3370/000	166269806	11/9/25
7587	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Parks and Gardens August 25	31/8/25	SINV2025052295		3061/000	166453766	17/9/25
7588	Mr Antoine Xerri	€ 1,972.96	€ 1,972.96	T	PF	Public Convenience August 25	3/9/25	622025		3053/000	166453860	17/9/25
7589	Mr Saviour Mifsud	€ 1,805.40	€ 1,805.40	T	PF	Grass Cutting NUR Dahla ta San Tumas, Triq Wied il-Ghajj, Zafran	30/4/25	78	8095, 8094	3045/000	166453975	17/9/25
7590	Mr Saviour Mifsud	€ 1,220.12	€ 1,220.12	T	PF	Grass Cutting Non urban roads Wied iz-ziju, sqaq quddiem Kunsill, Zinzell	30/6/25	80	8164, 8196	3045/000	166453975	17/9/25
7591	Mr Saviour Mifsud	€ 271.40	€ 271.40	T	PF	Grass Cutting Non urban roads Sqaq Wied iz-ziju, sqaq Triq ix-Xatt	31/7/25	81	8270	3045/000	166453975	17/9/25
7592	Mr Saviour Mifsud	€ 3,569.50	€ 3,569.50	T	PF	Grass Cutting Nur Blajjiet, Ghaxqet l-Ghajj, Bidni, Latmija	31/5/25	79	8184	3045/000	166453975	17/9/25
7593	Mr Giovanni Camilleri	€ 501.50	€ 501.50	T	PF	Blacksmith works	29/8/25	375	8283	2240/000	166454039	17/9/25
7594	Mr Giovanni Camilleri	€ 1,814.25	€ 1,814.25	T	PF	Blacksmith works	1/9/25	376	8282	2240/000	166454039	17/9/25
7595	Nexos Street Lighting	€ 3,709.77	€ 3,709.77	T	PF	Street Lighting	5/9/2025	1742		3058/000	166454104	17/9/25
7596	Dr Frank Psaila	€ 428.12	€ 428.12	T	PF	Contracts Manager August 25	28/8/25	070/2025		3690/000	166454128	17/9/25
7597	Mr Ronald Briffa	€ 1,600.00	€ 1,600.00	K	PF	Rent garage 1st September 25 till 28 February 26 & electricity	9/1/25			2400/000	166454184	17/9/25
7598	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T	PF	Accounting service July 2025	7/7/25	25-027		3160/000	166454380	17/9/25
7599	Ms Doreen Mintoff	-1,050.20	-1,050.20	T	PF	Less Double payment June 25				3160/000	166454380	17/9/25
	Sub Total c/f	€30,137.23	€30,137.23									
	Sub Total b/f	€30,044.90	€30,044.90									
	Total	€60,182.13	€60,182.13									

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IFFIRMAT Mario Calleja Sindku	IFFIRMAT Josef Grech Segretarju Eżekuttiv
IFFIRMAT Jesmond Abela Kunsillier	IFFIRMAT Charlot Mifsud Kunsillier

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7600	Ms Doreen Mintoff	€ 1,050.20	€ 1,050.20	T PF	Accounting service September 2025	10/9/25	25-037			3160/000	166454380	17/9/25
7601	Mr Dorian Scicluna	€ 1,309.80	€ 1,309.80	D PF	Crane Service Bajda u Sewda	14/8/25	INV006/2025		8251	2240/000	166454480	17/9/25
7602	Alan Spiteri Mini Bus Services	€ 247.80	€ 247.80	D PF	Shuttle Karnival Sajf	26/8/25			8277	2240/000	166454545	17/9/25
7603	Grupp Armar Parocca Sant Anna	€ 500.00	€ 500.00	D PF	Servizzi t'arbli u armar Karnival Sajf	24/8/25			8276	2240/000	166454615	17/9/25
7604	Pullicin	€ 135.70	€ 135.70	D PF	hiring of chairs Karnival sAjf	26/8/25	5718		8275	2240/000	166454662	17/9/25
7605	Urban Malta Imports and Maintenance	€ 241.90	€ 241.90	D PF	Mirror and doggy bin	25/8/25	2567		8274	2240/000	166454717	17/9/25
7606	Malta Red Cross	€ 216.00	€ 216.00	D PF	Ambulance Karnival sajf 25	29/8/25	442.25		8273	2240/000	166454786	17/9/25
7607	The Sign Factory	€ 2,773.00	€ 2,773.00	D PF	Studio box of information Pjazza Minn Pjazza	25/8/25	6085		8239	2240/000	166455115	17/9/25
7608	Ozo Malta	€ 307.80	€ 307.80	D PF	Cleaning council premises July 2025	31/7/25	PSIN34573			3370/000	166455381	17/9/25
7609	Ozo Malta	€ 306.71	€ 306.71	D PF	Cleaning council premises May 2025	31/5/25	PSIN26961			3370/000	166455381	17/9/25
7610	Ghaqda Muzikali Sant Anna	€ 95.00	€ 95.00	D PF	Riklam Ktieb Festa	25/7/25	3395			2240/000	166456712	17/9/25
7611	Avantech Ltd	€ 76.53	€ 76.53	D PF	FSMA 1643	20/8/25	320909			2620/000	166457191	17/9/25
7612	Avantech Ltd	€ 88.43	€ 88.43	D PF	FSMA 2930	20/8/25	320948			2620/000	166457191	17/9/25
7613	Avantech Ltd	€ 49.45	€ 49.45	D PF	FSMA 2930	5/9/25	321633			2620/000	166457191	17/9/25
7614	Ms Chantel Zammit	€ 35.00	€ 35.00	D PF	Eyetest	29/8/25	24918515			2240/000	166451330	17/9/25
7615	Community Work Scheme Enterprise	€ 299.13	€ 299.13	D PF	Overtime Darren Caruana August 25	2/9/2025	2839			2240/000	166457591	17/9/25
7616	RSS Ltd	€ 498.60	€ 498.60	D PF	Overtime August 2025	9/9/25	25847			3190/000	166457755	17/9/25
7617	Ms Diane Marie Buttigieg	€ 466.40	€ 466.40	D PF	Librarian August 25	3/9/25	8			2995/000	166457868	17/9/25
7618	J&P Grech	€ 57.96	€ 57.96	D PF	Consumables	22/8/25	157154			2240/000	166457982	17/9/25
7619	J&P Grech	€ 101.40	€ 101.40	D PF	Consumables	9/4/25	158504			2240/000	166457982	17/9/25
7620	Tiaffany's	€ 200.00	€ 200.00	D PF	Refreshment Jum Marsaskala	9/9/25				2240/000	166458198	17/9/25
7621	Signal 8 Security Services Malta Ltd	€ 702.50	€ 702.50	D PF	Security Karnival Sajf	31/8/25	1816			3370/000	166458314	17/9/25
	Sub Total c/f	€9,759.31	€9,759.31									
	Sub Total b/f	€60,182.13	€60,182.13									
	Total	€69,941.44	€69,941.44									

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