

Data: 03.06.25-10.07.25

	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. Taç-Ċekk
1	Mayor Hon + allowance	€1,587.64	€1,587.64	DA	PF	Hon ren for June 2025	27.06.25			1100	BT
2	Salaries	€20,051.77	€20,051.77	DA	PF	Salaries + O/T for 2025	27.06.25				BT
3	Commissioner for Inland Revenue	€8,568.72	€8,568.72	DA	PF	FSS + NI for 2025				1500	BT
4	360 Legal Malta	€141.60	€141.60	D	PF	Legal services provided on 27.05.25	17.06.25	K1035/2		3140	BT
5	Alberta Co Ltd	€54.28	€54.28	D	PF	8 Extinguisher services	26.06.25	223372		3400	BT
6	Anthony Aquilina	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
7	Arcituretech Ltd	€295.00	€295.00	D	PF	Misrah Gregorio Bonici	08.05.25	2440-2		3130	BT
8	Arms Ltd	€114.14	€114.14	DA	PF	Centru Arti u Artigjanat 02.03.25-30.04.25	28.05.25	40789694		2140	BT
9	Arms Ltd	€23.86	€23.86	DA	PF	CCTV Misrah ir-Repubblika	27.05.25	40786835		2140	BT
10	Arms Ltd	€21.65	€21.65	DA	PF	CCTV Dahlet il-Qadi 2 22.02.25-21.04.25	28.05.25	40796960		2140	BT
11	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 June'25	06.06.25	318308		2331	BT
12	Avantech Limited	€248.96	€248.96	D	PF	Photocopies IRAC37251, C38221DX	23.06.25	319039		2331	BT
13	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 July'25	04.07.25	319538		2331	BT
14	Bitmac Ltd	€80.24	€80.24	D	PF	Cold tarmac	04.06.25	176119		2311	BT
15	Bitmac Ltd	€80.24	€80.24	D	PF	Cold tarmac	23.06.25	177808		2311	BT
16	Joseph Spagnol	€300.00	€300.00	D	PF	Serata Ghana - L-Istorja Tkompili	10.07.25			3370	BT
17	CCTV IP Cameras Malta	€60.00	€60.00	D	PF	Service on cctv Gnien San Girgor	26.05.25	260525		3400	BT
18	CCTV IP Cameras Malta	€50.00	€50.00	D	PF	Installing and uninstalling of cameras	01.07.25	10725		3400	BT
19	Christian Attard	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
20	Christian Dalli	€62.00	€62.00	D	PF	Flowers	14.06.25	KLZ07		3340	BT
21	Complete Supplies	€7.37	€7.37	D	PF	Stationery	17.06.25	102677		2620	BT
22	Complete Supplies	€16.23	€16.23	D	PF	Stationery	17.06.25	102676		2620	BT
23	Comtec Service Ltd	€150.00	€150.00	D	PF	Pest control Local Council offices, arts and crafts	13.06.25	243695		3400	BT
24	Comtec Service Ltd	€75.00	€75.00	D	PF	Pest control Manucca Child day care	14.06.25	243739		3400	BT
25	Datatrak IT Services	€17.18	€17.18	D	PF	1 pre-regional ticket June'25	30.06.25	1015815		3650	BT
26	Direct Vision	€179.00	€179.00	D	PF	Mobile phone	26.06.25	28924		2375	BT
27	Dorcas Camilleri	€194.94	€194.94	DA	PF	Re-imb - L-Istorja Tkompili event - food	03.07.25	30725		3370	BT
28	Dorcas Camilleri	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
	Sub Total c/f	€34,005.20	€34,005.20								
	Total	€34,005.20	€34,005.20								

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Joan Agius
Sindku

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Proponent

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Anton Falzon
Segretarju Eżekuttiv

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Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 03.06.25-10.07.25

	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. Taç-Ċekk
29	Ecopure Limited	€84.00	€84.00	D	PF	Rental of water disp 01.07.25-30.06.26	01.07.25	1239956		3340	BT
30	Emanuel Attard	€785.88	€785.88	D	PF	Irrigation repair Gnien il-Kmand u San Girgor	18.06.25	933		3400	BT
31	F Caruana Brothers	€57.46	€57.46	D	PF	Utilities	09.07.25	08/2025		2210	BT
32	F.Caruaana Brothers	€32.69	€32.69	D	PF	Utilities	30.05.25	S2689		2210	BT
33	F.Caruaana Brothers	€65.00	€65.00	D	PF	Utilities	26.06.25	S3122		2210	BT
34	F.Caruaana Brothers	€409.06	€409.06	D	PF	Utilities	25.06.25	S3107		2210	BT
35	F.Caruaana Brothers	€153.80	€153.80	D	PF	Paint	30.06.25	S3186		2210	BT
36	F.Caruaana Brothers	€125.32	€125.32	D	PF	Key cuts	21.03.25	S1597		2210	BT
37	F.Caruaana Brothers	€4.58	€4.58	D	PF	Key cuts	27.05.25	S2632		2210	BT
38	F.Caruaana Brothers	€19.90	€19.90	D	PF	Utilities	01.07.25	S3214		2210	BT
39	F.Caruaana Brothers	€12.18	€12.18	D	PF	Utilities	08.07.25	S3331		2210	BT
40	Fondazzjoni U	€100.00	€100.00	D	PF	Village feast service	12.06.25	120625			BT
41	Frans Mifsud (Frans Gardening Service)	€1,020.00	€1,020.00	D	PF	Gardening services 02.06.25, 03.06.25	01.06.25	410129		3061	BT
42	G4S Security Services (Malta) Ltd	€174.64	€174.64	D	PF	Cash collection May'25	31.05.25	GS037170		2670	BT
43	G4S Security Services (Malta) Ltd	€130.98	€130.98	D	PF	Cash collection June'25	30.06.25	GS037341		2670	BT
44	Ghaqda tan-Nar 25 ta' Novembru - Zejtun	€30.00	€30.00	D	PF	Advert festa 2025	01.07.25	08/2025		2940	BT
45	GO plc	€424.47	€424.47	D	PF	LC, Various CCTV June'25	01.06.25	96586130		2160	BT
46	H&S Services Limited	€690.30	€690.30	D	PF	Site visits Gnien Bregju Apr-June 25	02.07.25	2070		3400	BT
47	I.V. Portelli & Sons Ltd	€109.95	€109.95	D	PF	Repair cultivator	06.06.25	9539		3400	BT
48	I.V. Portelli & Sons Ltd	€62.55	€62.55	D	PF	Utilities	06.06.25	9540		3400	BT
49	Inter-Power Ltd	€85.00	€85.00	D	PF	Repairs on power washer	27.06.25	118487		3400	BT
50	Jason Mifsud	€150.00	€150.00	D	PF	Fuel allowance				2750	BT
51	Jatco Insurance Brokers PCC Ltd	€128.50	€128.50	D	PF	Insurance policy Gnien Bregju 19.05.25-18.07.25	08.05.25	I-RN 37869		3030	BT
52	Jatco Insurance Brokers PCC Ltd	€2,687.31	€2,687.31	D	PF	Small and medium enterprise 01.04.25-30.03.26	10.04.25	I-RN 37380		3030	BT
53	John Giardina	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
54	Josephine Bartolo	€859.04	€859.04	D	PF	Cleaning of offices June'25					BT
55	Koperattiva Tabelli u Sinjali	€259.60	€259.60	D	PF	Traffic mirrors and signs	09.06.25	32336		2313	BT
56	Lands Authority	€2,980.00	€2,980.00	D	PF	Rent Triq Toni Zahra 13.07.25-12.07.26	01.07.25	2114779		2400	BT
	Sub Total c/f	€12,122.21	€12,122.21								
	Sub Total b/f	€34,005.20	€34,005.20								
	Total	€46,127.41	€46,127.41								

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57	Luke Doublet	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
58	Mary Kay Vassallo	€7.07	€7.07	DA	PF	Fuel reimbursement	01.05.25	10525		2750	BT
59	Michael Chircop	€139.74	€123.22	D	PF	Toileteries	10.06.25	133260		2210	BT
60	Michael Chircop	€16.52	€16.52	D	PF	Toileteries	12.06.25	133305		2210	BT
61	Michael Chircop	€198.27	€198.27	D	PF	Toileteries	08.07.25	133768		2220	BT
62	Michael Cumbo	€80.00	€80.00	D	PF	Karetun - L-Istorja Tirrakonta	08.07.25	080725		3370	BT
63	Myriam Marsh	€393.60	€393.60	D	PF	40hrs librarian services May'25	31.05.25	89		2996	BT
64	Natura Hobbies	€37.45	€37.45	D	PF	Utilities	30.05.25	100		2210	BT
65	Natura Hobbies	€100.90	€100.90	D	PF	Utilities	28.06.25	106		2210	BT
66	Nello Hardware Store	€57.75	€57.75	D	PF	Utilities	06.06.25	66155		2210	BT
67	Nello Hardware Store	€17.35	€17.35	D	PF	Utilities	02.06.25	65765		2210	BT
68	Nello Hardware Store	€46.75	€46.75	D	PF	Utilities	02.06.25	65701		2210	BT
69	Nello Hardware Store	€55.93	€55.93	D	PF	Utilities	12.06.25	66911		2210	BT
70	Nello Hardware Store	€172.80	€172.80	D	PF	Utilities	12.06.25	66917		2210	BT
71	Nello Hardware Store	€25.35	€25.35	D	PF	Utilities	12.06.25	66916		2210	BT
72	Nestle Malta Limited	€75.36	€75.36	D	PF	Cappuccino	09.06.25	1313374420		3340	BT
73	Nexos Street Lighting	€4,141.91	€4,141.91	T	PF	Street lighting maintenance 04.04.25-05.06.25	18.06.25	1734		3010	BT
74	Noel Farrugia (NF Projects)	€4,900.00	€4,900.00	D	PF	Painting of LC offices	30.06.25	756		2210	BT
75	Owen Borg	€6,878.36	€6,878.36	T	PF	Street sweeping May' 25	01.06.25	40		3051	BT
76	Owen Borg	€6,878.36	€6,878.36	D	PF	Street sweeping June'25	01.07.25	41		3051	BT
77	Petty Cash for 2025	€227.64	€227.64	DA	PF	Petty cash for Jun25	30.06.25				
78	Raymond Caruana	€680.00	€680.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
79	Reuben Mamo	€10.50	€10.50	DA	PF	Fuel Reimbursement January 25, May 25	30.06.25	300625			BT
80	Roderick Caruana	€480.00	€480.00	DA	PF	Allowance - Apr to June 2025	27.06.25			1101	BT
81	Ronald Bezzina Cleaning Service	€4,430.20	€4,430.20	T	PF	Bulky refuse for June25	30.06.25	46		3042	BT
	Sub Total c/f	€30,531.81	€30,515.29								
	Sub Total b/f	€46,127.41	€46,127.41								
	Total	€76,659.22	€76,642.70								

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82	Ronald Bezzina Cleaning Service	€3,950.41	€3,950.41	T	PF	Bulky refuse for May25	30.05.25	45		3042	BT
83	Samuel Grima	€100.00	€100.00	D	PF	Fuel Reimbursement					BT
84	Saviour Mifsud	€660.80	€660.80	D	PF	Mobile toilets rental Festa'25	17.06.25	4		3053	BT
85	Securetech	€830.67	€830.67	D	PF	Security cameras for public convenience	19.06.25	9843		7101	BT
86	Smart Sound	€558.14	€558.14	D	PF	Sound system Letteratura Event 04.07.25	08.07.25	2025031		3370	BT
87	Socjeta' Muzikali Beland A.D. 1861	€60.00	€60.00	D	PF	Feast advert 2025	03.06.25	71-2025		2940	BT
88	Stefan Borg	€4.22	€4.22	DA	PF	Fuel reimbursement	30.06.25	300625		2750	BT
89	Talexio Ltd	€5.91	€5.91	D	PF	May25 licence	31.05.25	TLX-15767		3110	BT
90	Talexio Ltd	€7.08	€7.08	D	PF	June 25 Licence	30.06.25	TLX-16070		3110	BT
91	Tal-Kawwar Cash & Carry	€186.67	€186.67	D	PF	Drinks Letteratura Event 04.07.25	02.07.25	313025178		3370	BT
92	Tarcisio Cassar	€830.67	€830.67	D	PF	Provision and installation of CCTVs at Misrah is-Suq	19.06.25	9843			BT
93	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Skip hire May'25	10.06.25	17050		3041	BT
94	Xylon Bristow	€141.60	€141.60	D	PF	Photos for Letteratura Event 04.07.25	07.07.25	2025126		3370	BT
95	Zejtun Band Club	€55.00	€55.00	D	PF	Feast advert 2025	11.06.25	ZBC20250058		2940	BT
96											
97											
98											
99											
100											
101											
102											
103											
104											
105											
106											
	Sub Total c/f	€8,377.65	€8,377.65								
	Sub Total b/f	€76,659.22	€76,642.70								
	Total	€85,036.87	€85,020.35								

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