

Data:

	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	€1,107.64	€1,107.64	DA	PF	Hon ren for Aug 2025	29.08.25			1100	BT
2	Salaries	€18,650.13	€18,650.13	DA	PF	Salaries + O/T for Aug 2025	29.08.25				BT
3	Commissioner for Inland Revenue	€6,215.20	€6,215.20	DA	PF	FSS + NI for Aug 2025	29.08.25			1500	BT
4	Anton Aquilina	€260.27	€260.27	DA	PF	Re-imb Portugal flight	12.09.25	120925		2810	BT
5	Arms Ltd	€22.20	€22.20	DA	PF	CCTV Camera - Dahlet il-Qadi	06.08.25	41201226		2160	BT
6	Arms Ltd	€26.21	€26.21	DA	PF	CCTV Camera - Triq Alfred Cachia Zammit	31.07.25	41173739		2160	BT
7	Arms Ltd	€26.18	€26.18	DA	PF	CCTV Camera - Misrah ir-Repubblika	01.08.25	41182322		2160	BT
8	Arms Ltd	€888.74	€888.74	DA	PF	Temp meter Misrah is-Suq	07.10.25	41501369		2140	BT
9	Avantech Ltd	€557.21	€557.21	D	PF	Printng	26.08.25	321132		2610	BT
10	Avantech Ltd	€44.84	€44.84	D	PF	Lease charge for IRAC3725I for Sept 25	05.09.25	321571		2331	BT
11	Avantech Ltd	€47.85	€47.85	D	PF	Lease charge for C3822IDX for Sept 25	05.09.25	321528		2331	BT
12	Banda Żejtun Ghaqda Sanat Katarina	€461.10	€461.10	D	PF	Skema Reġjun - Ġimgha Mqaddsa	20.05.25	ZBC20250056		3631	BT
13	C Planet IT Solutions Ltd	€1,038.40	€1,038.40	D	PF	Renewal of Adobe Creative Cloud all apps	16.09.25	PR2509-002697		3110	BT
14	CCTV IP Cameras Malta	€100.00	€100.00	D	PF	Uninstall and installation - change of location	20.08.25	179		3400	BT
15	Christian Attard	€63.64	€63.64	DA	PF	Re-imb "Choose love always" activity	11.09.25	449326Z1			BT
16	Christian Dalli	€40.00	€40.00	D	PF	Flowers	12.07.25	KLZ08		3340	BT
17	Community Work Scheme Enterprise	€74.79	€74.79	DA	PF	Darren Spiteri July 2025 overtime	15.07.25	2696		3053	BT
18	Community Worker Scheme	€1,041.21	€1,041.21	D	PF	Overtime - O/T Jan to July 25	15.09.25	2868		3053	BT
19	Complete Supplies	€29.99	€29.99	D	PF	Stationery	13.08.25	105196		2620	BT
20	Department of Information	€10.00	€10.00	D	PF	Towed derelict vehicle advert on government gazette	11.08.25	251934			BT
21	Dorcas Camilleri	€53.85	€53.85	DA	PF	Re-imb books purchase	19.09.25	190925			BT
22	Ecopure Ltd	€43.75	€43.75	D	PF	Water	21.08.25	1262390		3340	BT
23	Eugenio Buhagiar (Gino Chairs and Tables)	€106.20	€106.20	D	PF	Chairs hire - L-Istorja tirrakonta event	04.07.25	5451		3370	BT
24	F Caruana Brothers	€41.63	€41.63	D	PF	Utilities	11.08.25	S3895		2210	BT
25	F Caruana Brothers	€20.53	€20.53	D	PF	Utilities	02.09.25	S4211		2210	BT
26	F Caruana Brothers	€51.08	€51.08	D	PF	Utilities	30.08.25	S4172		2210	BT
27	F Caruana Brothers	€78.10	€78.10	D	PF	Utilities	16.08.25	S3964		2210	BT
28	F Caruana Brothers	€3.80	€3.80	D	PF	Utilities	21.08.25	S4030		2210	BT
	Sub Total c/f	€31,104.54	€31,104.54								
	Total	€31,104.54	€31,104.54								

Approvati fis-Seduta Nru:10/25

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IFFIRMATA

Joan Agius
Sindku

IFFIRMATA

Proponent

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Sekondant

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

Data:

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29	F Caruana Brothers	€26.10	€26.10	D	PF	Utilities	25.08.25	S4082		2210	BT
30	F Caruana Brothers	€6.01	€6.01	D	PF	Utilities	03.09.25	S4228		2210	BT
31	F Caruana Brothers	€3.80	€3.80	D	PF	Utilities	05.09.25	S4260		2210	BT
32	F Caruana Brothers	€84.37	€84.37	D	PF	Utilities	03.09.25	S4220		2210	BT
33	F Caruana Brothers	€195.28	€195.28	D	PF	Utilities	06.08.25	S3841		2210	BT
34	G & T Imports Ltd	€317.50	€317.50	D	PF	Jigger repair	22.08.25	47421		3400	BT
35	G4S Security Services Ltd	€130.98	€130.98	D	PF	Cash collection services for Jul25	31.07.25	GS037538		2670	BT
36	G4S Security Services Ltd	€174.64	€174.64	D	PF	Cash collection services for Aug25	31.08.25	GS037724		2670	BT
37	Go Plc	€401.05	€401.05	D	PF	LC, Various CCTV - August 25	01.08.25	97578040		2160	BT
38	I.V. Portelli & Sons Ltd	€66.05	€66.05	D	PF	Chainsaw repair	09.09.25	10107		3400	BT
39	Jason Mifsud	€150.00	€150.00		PF	Fuel allowance	31.08.25				BT
40	Jatco Insurance Brokers PCC Ltd	€1,655.87	€1,655.87	D	PF	Peugeot E-rifter insurance 01.09.25-31.08.26	13.08.25	I-RN-39464		3030	BT
41	Jatco Insurance Brokers PCC Ltd	€128.50	€128.50	D	PF	Contractors all risk ins 19.07.25-18.11.25 Gnien Brejgu	21.07.25	I-RN-39087		3030	BT
42	Joan Agius	€722.45	€722.45	DA	PF	Re-imb police staffing Tigrinja Zwiemel	18.09.25	25591738			
43	John Farrugia Ltd	€260.00	€260.00	D	PF	Purchase of wood	29.08.25	135		2210	BT
44	Josephine Bartolo	€910.96	€910.96	D	PF	Office cleaning August 25	31.08.25	12		3055	BT
45	Kids Dreamland Malta	€767.00	€767.00	D	PF	Foam party - 16.09.25	17.09.25	4192		3361	BT
46	Kirsten Fenech	€59.50	€59.50	D	PF	Manucca Art Activity	20.08.25	200825		3363	BT
47	Koperattiva Tabelli u Sinjali	€342.20	€342.20	D	PF	Belishia Lights - Triq il-Labour	07.08.25	32680		3400	BT
48	Michael Chircop	€46.91	€46.91	D	PF	Toiletries	03.09.25	134693		2220	BT
49	Miriam Marsh	€471.52	€471.52	D	PF	30hrs library services Jul 2025, arrears Jan to June 2025	31.07.25	91		2996	BT
50	Mohit Dhabba	€88.00	€88.00	D	PF	Trees	17.09.25	170925			BT
51	Natura Hobbies	€64.50	€64.50	D	PF	Utilities	06.08.25	108		2210	BT
52	Nello Hardware Store	€81.73	€81.73	D	PF	Utilities	18.09.25	77038		2210	BT
53	Nestle Malta Ltd	€75.36	€75.36	D	PF	Cappuccino	03.09.25	1313389263		3340	BT
54	Nexos & Co. Ltd	€402.38	€402.38	D	PF	Rental of smartbats for event on 12.07.24	01.01.25	27458		3361	BT
55	Nexos Street Lighting	€6,432.85	€6,432.85	DA	PF	Street lighting maint 09.07.25-27.08.25	05.09.25	1746		3010	BT
56	Nexos Street Lighting	€250.00	€250.00	DA	PF	Access to SPLM reporting system for year 2025	18.08.25	2012230		3010	BT
	Sub Total c/f	€14,315.51	€14,315.51								
	Sub Total b/f	€31,104.54	€31,104.54								
	Total	€45,420.05	€45,420.05								

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57	Owen Borg	€6,878.36	€6,878.36	DA	PF	Street sweeping August 25	01.08.25	42		3051	BT
58	P.D. Security Installations	€254.29	€254.29	D	PF	CCTV maintenance San Girgor	22.08.25	9496		2330	BT
59	Petty Cash for 2025	€157.15	€157.15	DA	PF	Petty cash for Aug 2025	31.08.25				
60	Securetech	€73.60	€73.60	D	PF	Call out Camera Misrah is-Suq	26.06.25	10184		3110	BT
61	Silvar Construction & Services Ltd	€11,366.87	€11,366.87	T	PF	Triq Dun Spir Grixti	09.09.25	28 25		7156	BT
62	Silvar Construction & Services Ltd	€168,253.62	€168,253.62	T	PF	Triq Dun Spir Grixti	09.09.25	29 25		7156	BT
63	Silvar Construction & Services Ltd	€3,801.60	€3,801.60	T	PF	Misrah Wistin Abela	30.06.25	25 25		7220	BT
64	Socjeta' Muzikali Beland A.D. 1861	€538.90	€538.90	D	PF	Skema fond infurzar Gimgha l-Kbira 2025	17.09.25	133		3631	BT
65	Talexio Ltd	€7.08	€7.08	D	PF	August 25 licence	31.08.25	TLX-16625		3110	BT
66	The Environment and Resources Authority	€20.00	€20.00	DA	PF	Relocation of protected trees	17.09.25	ERA/2025/14199			BT
67	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Skip hire 01.08.25-31.08.25	25.08.25	18616		3041	BT
68	Vestro Cut	€2,089.75	€2,089.75	D	PF	Garage rental 01.09.25-30.09.25	21.08.25	2026		2400	BT
69	Ronald Bezzina	€4,237.38	€4,237.38	T	PF	Bulky refuse for Aug25	31.08.25	48		3042	BT
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81											
	Sub Total c/f	€198,665.08	€198,665.08								
	Sub Total b/f	€45,420.05	€45,420.05								
	Total	€244,085.13	€244,085.13								

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