

Data: 16.12.25-20.01.26

	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	€1,787.64	€1,787.64	DA	PF	Hon ren for Dec 2025	23.12.25			1100	BT
2	Salaries	€19,542.75	€19,542.75	DA	PF	Salaries + O/T + Dec Gov bonus for 2025	23.12.25				BT
3	Commissioner for Inland Revenue	€9,034.80	€9,034.80	DA	PF	FSS + NI for Dec 2025	23.12.25			1500	BT
4	2XL Software	€903.59	€903.59	D	PF	Evolution revolution 01.02.26-31.01.27	05.01.26	20251288		3110	BT
5	Abraham D'Amato	€2,714.00	€2,714.00	D	PF	Tislima lil Beltna fil-Milied concert	30.12.25	50/25		3370	BT
6	Albert Abela	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	AA01		3370	BT
7	Andre Gatt	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225E		3370	BT
8	Anthony Aquilina	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
9	Anthony Mifsud	€460.00	€460.00	D	PF	Minn Pjazza ghal pjazza Band	06.01.26	672823		3370	BT
10	Anton Zarb	€1,168.20	€1,168.20	D	PF	Litter bins	22.12.25	AZ 75-25		2210	BT
11	Arms Ltd	€84.26	€84.26	DA	PF	Street light - Vjal il-25 ta' Novembru 04.11.25-02.12.25	22.12.25	42162431		2140	BT
12	Arms Ltd	€107.32	€107.32	DA	PF	Irrigation System Dawret Hal Tmin 04.11.25-02.12.25	22.12.25	42162432		2140	BT
13	Arms Ltd	€279.57	€279.57	DA	PF	Water Reservoir Triq Toni Zahra 02.09.25-01.12.25	20.12.25	42152642		2140	BT
14	Arms Ltd	€1,484.00	€1,484.00	DA	PF	Tribunal Lokali 02.09.25-01.12.25	20.12.25	42152641		2140	BT
15	Arms Ltd	€94.36	€94.36	DA	PF	Il-Barumbara (02.09.25-01.12.25)	20.12.25	42152643		2140	BT
16	Avantech Limited	€148.05	€148.05	D	PF	Photocopies IRAC37251	30.12.25	325899		2331	BT
17	Avantech Limited	€125.83	€125.83	D	PF	Photocopies C38221DX	30.12.25	325949		2331	BT
18	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 January 26	09.01.26	326174		2331	BT
19	Avantech Limited	€47.85	€47.85	D	PF	Lease charge IRAC37251 November 25	07.11.25	323979		2331	BT
20	B.Grima & Sons Ltd	€110.92	€110.92	D	PF	Rubber stop parking	17.12.25	10017013		2375	BT
21	Bitmac Ltd	€80.24	€80.24	D	PF	Instant Road repair bags	16.12.25	193414		2311	BT
22	Bitmac Ltd	€90.00	€90.00	D	PF	IRR Bags	14.01.26	194827		2311	BT
23	Bitmac Ltd	€90.00	€90.00	D	PF	IRR Bags	08.01.26	194313		2311	BT
24	Brielle Vella	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225L		3370	BT
25	Burmarrad Group Fleets Limited	€825.15	€825.15	D	PF	Repairs on Peugeot EV HCG105	08.01.26	26854634		3400	BT
26	Cancelled cheque			DA	PF	Cancelled cheque					15288
27	Charles Seychell	€100.00	€100.00	D	PF	Minn pjazza ghal l-pjazza Compare	12.12.25	1		3370	BT
28	Cheryl Curmi	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225A		3370	BT
	Sub Total c/f	€40,171.22	€40,171.22								
	Total	€40,171.22	€40,171.22								

Approvati fis-Seduta Nru:1/26

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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: 16.12.25-20.01.26

	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	Christian Attard	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
30	Christian Debono	€120.00	€120.00	D	PF	Event opening of exhibition	17.11.25	69		3361	BT
31	Complete Supplies	€22.42	€22.42	D	PF	Stationery	30.12.25	111555		2620	BT
32	Complete Supplies	€415.12	€415.12	D	PF	Photocopy paper	30.12.25	111545		2620	BT
33	Costa Consulta Ltd	€727.00	€727.00	D	PF	Minn Pjazza ghal Pjazza audio visual equipment hire	31.12.25	IGDI015		3370	BT
34	Datatrak IT Services	€73.63	€73.63	D	PF	1 Pre-Regional ticket December 25	31.12.25	1016094		3650	BT
35	David Gatt	€295.00	€295.00	D	PF	Minn pjazza ghall-pjazza Slitta	12.12.25	8695522		3370	BT
36	David Mizzi	€30.00	€30.00	D	PF	Musician service 17.12.25	18.12.25	181225		3370	BT
37	Dorcas Camilleri	€49.25	€49.25	D	PF	Reimbursement Mill-pjazza ghal pjazza activity	10.12.25	10122025090235		3370	BT
38	Dorcas Camilleri	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
39	DStreet Lighting	€18,177.90	€18,177.90	D	PF	Rental of Christmas lights 2025/2026	05.01.26	2026_08		3384	BT
40	Duncan Borg	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225K		3370	BT
41	EcoPure Limited	€480.00	€480.00	D	PF	120 Water Bottles offer	18.11.25	181125		3340	BT
42	Edwin John Montebello	€30.00	€30.00	D	PF	Musician service 17.12.25	10.12.25	1		3370	BT
43	Emanuel Cumbo	€320.00	€320.00	D	PF	Audio System & Services	12.12.25	10885		3370	BT
44	Enya Abela	€765.00	€765.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
45	Eugenio (Gino) Buhagiar	€342.20	€342.20	D	PF	Chair hire (Minn pjazza ghall-pjazza activity)	12.12.25	5618		3370	BT
46	F.Caruana Brothers	€11.15	€11.15	D	PF	Utilities	12.12.25	S5760		2210	BT
47	F.Caruana Brothers	€7.67	€7.67	D	PF	Utilities	08.01.26	S6013		2210	BT
48	F.Caruana Brothers	€134.17	€134.17	D	PF	Utilities	08.01.26	S6014		2210	BT
49	F.Caruana Brothers	€18.90	€18.90	D	PF	Utilities	13.01.26	S6085		2210	BT
50	Fredrick Camilleri	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225J		3370	BT
51	GO plc	€504.20	€504.20	DA	PF	LC,CCTV January 26	02.01.26	99672249		2160	BT
52	Grace Seychell	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225N		3370	BT
53	Grant Thornton	€34.00	€34.00	D	PF	Auditors reporters fee 2024	31.12.25	SI127763		3035	BT
54	H and S Service Limited	€584.10	€584.10	D	PF	H&S visits Gniem Bregju Oct 25-Dec 25	08.01.26	2275		7156	BT
55	I.V. Portelli & Sons Ltd	€103.09	€103.09	D	PF	Repair grass cutter	08.01.26	10748		3400	BT
56	International Safety Training College	€1,375.00	€1,375.00	D	PF	MEWP,Occupational Health & Safety courses	05.12.25	19226		3250	BT
	Sub Total c/f	€26,069.80	€26,069.80								
	Sub Total b/f	€40,171.22	€40,171.22								
	Total	€66,241.02	€66,241.02								

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Joan Agius

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Anton Falzon

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Approvati fis-Seduta Nru:1/26

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

Data: 16.12.25-20.01.26

	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
57	J.J. Abela LTD	€177.00	€177.00	D	PF	Transport Ghajnsielem activity	08.01.26	013/2026		3361	BT
58	Jason Mifsud	€150.00	€150.00	DA	PF	Fuel allowance	23.12.25			2750	BT
59	Jatco Insurance Brokers PCC	€1,444.79	€1,444.79	D	PF	Isuzu Elf ins 12.12.25-30.11.26	11.12.25	I-NP 9559		3030	BT
60	Jatco Insurance Brokers PCC	€131.00	€131.00	D	PF	Contractors all risks policy Triq Dun Pawl Brunchel, Triq Gebel San Martin 01.11.25-31.12.25	30.10.25	I-RN 40605		3030	BT
61	Jatco Insurance Brokers PCC	€131.00	€131.00	D	PF	Contractors all risks policy Triq Dun Pawl Brunchel, Triq Gebel San Martin 01.09.25-31.10.25	17.12.25	AA01		3030	BT
62	Jean Paul Seychell	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225O		3370	BT
63	Joan Agius	€660.00	€660.00	DA	PF	Re-imburement Ghajnsielem outing	04.01.26	23224543		3361	BT
64	Joan Agius	€45.90	€45.90	DA	PF	Re-imburement Kids Club	19.12.25	125418		3361	BT
65	John Gatt	€100.00	€100.00	D	PF	Permit refund of ZIZ'25	19.12.25	191225		3364	BT
66	John Giardina	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
67	Joseph Borg	€300.00	€300.00	D	PF	Mill-Pjazza għall-Pjazza Ghana	15.01.26	201		3370	BT
68	Joseph Grech	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225F		3370	BT
69	Koperattiva Tabelli u Sinjali	€123.90	€123.90	D	PF	Traffic signs	16.12.25	33110		2313	BT
70	Koperattiva Tabelli u Sinjali	€123.90	€123.90	D	PF	Traffic signs	28.11.25	33041		2313	BT
71	Koperattiva Tabelli u Sinjali	€82.60	€82.60	D	PF	Traffic signs	28.11.25	33042		2313	BT
72	Koperattiva Tabelli u Sinjali	€45.43	€45.43	D	PF	Traffic signs	28.11.25	33044		2313	BT
73	Luke Doublet	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
74	Lydin Camilleri	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225		3370	BT
75	Malcolm Ghirxi Photography	€120.00	€120.00	D	PF	Minn Pjazza għal Pjazza activity Photo editing	08.01.26	12		3370	BT
76	Malta Fun Trains/co Salvu Abela	€885.00	€885.00	D	PF	Trackless train hire 12.12.25	16.12.25	284		3370	BT
77	Marco Zahra	€150.00	€150.00	D	PF	Fuel allowance	23.12.25			2750	BT
78	Marindex	€23.60	€23.60	D	PF	Token Arcikonfraternita	10.01.26	1747		3370	BT
79	Mario Saliba	€100.00	€100.00	D	PF	Books	05.12.25	27		3363	BT
80	Martha Vella	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225B		3370	BT
81	MCS Fabrications	€639.56	€639.56	D	PF	A3 stand Inawgurazzjoni ta' Gnien Bregju	16.01.26	4853		2375	BT
	Sub Total c/f	€6,913.68	€6,913.68								
	Sub Total b/f	€66,241.02	€66,241.02								
	Total	€73,154.70	€73,154.70								

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

Data: 16.12.25-20.01.26

	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
82	Media Link Communications Company Limited	€148.68	€148.68	D	PF	Minn pjazza ghal pjazza activity adverts	31.12.25	81131		3370	BT
83	Michael Chircop	€121.34	€121.34	D	PF	Toileteries	06.01.26	136459		2220	BT
84	Myriam Marsh	€296.80	€296.80	D	PF	28 hours Librarian services December 25	31.12.25	96		2996	BT
85	Myriam Marsh	€360.40	€360.40	D	PF	34 hours Librarian services November 25	30.11.25	95		2996	BT
86	Nello Hardware Store	€55.93	€55.93	D	PF	Garbage bags	13.01.26	88078		2210	BT
87	Neriku Catering	€941.55	€941.55	D	PF	Christmas event	16.12.25	403460		3384	BT
88	Nexos Street Lighting	€2,607.43	€2,607.43	T	PF	Street lighting maint 01.10.25-04.12.25	17.12.25	1758		3010	BT
89	Nicholas Farrugia	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225C		3370	BT
90	Nigel Micallef	€84.77	€84.77	DA	PF	Service for Peugeot Rifter	20.12.25	543433		3400	BT
91	Noel Seguna	€100.00	€100.00	D	PF	Compere Minn Pjazza ghal Pjazza	12.12.25	1		3370	BT
92	Owen Borg	€4,064.17	€4,064.17	T	PF	Street sweeping December'25	31.12.25	47		3051	BT
93	Owen Vella	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225H		3370	BT
94	Petty Cash for 2025	€116.95	€116.95	DA	PF	Petty cash for Dec25	31.12.25			5010	
95	Projekte	€77,210.94	€77,210.94	DA	PF	Gnien Bregju equipment	16.12.25	ZL002		7240>008	BT
96	Public Broadcasting Services Ltd	€185.26	€185.26	D	PF	Minn pjazza ghal pjazza activity adverts	31.12.25	2026000398		3370	BT
97	Raymond Caruana	€880.00	€880.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
98	Reuben Mamo	€10.88	€10.88	DA	PF	Re-imburement fuel claim Sept, October 25	31.12.25	311225		2750	BT
99	Roderick Attard	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225P		3370	BT
100	Roderick Caruana	€680.00	€680.00	DA	PF	Allowance Oct to Dec25	23.12.25			2750	BT
101	Ronald Bezzina Cleaning Services	€3,031.18	€3,031.18	T	PF	Bulky refuse December 25	30.12.25	52		3042	BT
102	Roseanne Bonnici	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225D		3370	BT
103	Saint Thomas More College (Zejtun Primary B)	€300.00	€300.00	D	PF	Use of school hall 4Jays panto	17.01.25	01/2026		3370	BT
104	Saviour Seychell	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225M		3370	BT
105	Securital Solutions Limited	€87.32	€87.32	D	PF	Cash collection December25	31.12.25	GS038553		2670	BT
106	Signal 8 Security Services Malta Ltd	€270.60	€270.60	D	PF	Security services Minn Pjazza ghal Pjazza activity 12.12	31.12.25	3094		3370	BT
	Sub Total c/f	€91,704.20	€91,704.20								
	Sub Total b/f	€73,154.70	€73,154.70								
	Total	€164,858.90	€164,858.90								

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

Data: 16.12.25-20.01.26

	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
107	Smart Sound Sound & Light	€519.20	€519.20	D	PF	Christmas concert sound 30.12.25	07.01.25	2026002			3370	BT
108	Stefan Borg	€46.31	€46.31	DA	PF	Re-imbusement Fuel claim July-Nov 25	31.12.25	311225			2750	BT
109	Svea Buhagiar	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225G			3370	BT
110	Talexio Ltd	€600.67	€600.67	D	PF	Software support fee 2026	01.01.26	6448			3110	BT
111	Tal-Kawwar Cash & Carry	€937.58	€680.43	D	PF	Christmas event	19.12.25	399458			3384	BT
112	Terence Bonnici	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225Q			3370	BT
113	The Sign Factory	€2,773.00	€2,773.00	D	PF	Minn Pjazza ghal Pjazza Karaoke branded with event lo	02.01.26	6761			3370	BT
114	Zyon Spiteri	€30.00	€30.00	D	PF	Musician service 17.12.25	17.12.25	171225I			3370	BT
115												
116												
117												
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
	Sub Total c/f	€4,966.76	€4,709.61									
	Sub Total b/f	€164,858.90	€164,858.90									
	Total	€169,825.66	€169,568.51									

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