

Data: 21.01.26-23.02.26

	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	€1,124.44	€1,124.44	DA	PF	Hon ren for Jan 2025	30.01.26				1100	BT
2	Salaries	€36,935.73	€36,935.73	DA	PF	Salaries + O/T for Jan 2025	30.01.26					BT
3	Commissioner for Inland Revenue	€12,382.08	€12,382.08	DA	PF	FSS + NI for Jan 2025	30.01.26				1500	BT
4	AKL	€65.00	€65.00	DA	PF	Polza Assikurazzjoni Flus	03.02.26	030226			3030	BT
5	AKL	€810.00	€810.00	DA	PF	AKL 2026 12 Personal Accident Policy	03.02.26	030226			3030	BT
6	Aldo Galdes	€470.00	€470.00	D	PF	Cleaning of culverts: Vjal 25 ta' Nov, Triq il-Giebjja Rumana, Triq Vendome	03.12.25	31225			3400	BT
7	Annalise Duca	€3,540.00	€3,540.00	DA	PF	Local permit system 01.03.26-28.02.27	29.01.26	432			3110	BT
8	ApcoPay Ltd	€212.40	€212.40	D	PF	Gateway annual fees Jan 26-Dec26	16.01.26	30999			3690	BT
9	Arms Ltd	€22.33	€22.33	DA	PF	CCTV Marrubja - 15.10.25-14.12.25	21.01.26	42344131			2140	BT
10	Arms Ltd	€20.82	€20.82	DA	PF	CCTV Dahlet il-Qadi 2 25.10.25-20.12.25	29.01.26	42452709			2140	BT
11	Arms Ltd	€25.36	€25.36	DA	PF	CCTV Triq A Cachia Zammit 19.10.25-19.12.25	28.01.26	42435935			2140	BT
12	Arms Ltd	€23.51	€23.51	DA	PF	CCTV Misrah ir-Repubblika 22.10.25-17.12.25	28.01.26	42436883			2140	BT
13	Arms Ltd	€11.24	€11.24	DA	PF	CCTV Triq Antonio Micallef 21.10.25-20.12.25	28.01.26	42435934			2140	BT
14	Arms Ltd	€104.58	€104.58	DA	PF	Street light Vjal 25 - 03.12.25 - 07.01.26	31.01.26	42477045			2140	BT
15	Arms Ltd	€133.27	€133.27	DA	PF	Irrigation system - 03.12.25 - 07.01.26	31.01.26	42477046			2140	BT
16	Arms Ltd	€52.26	€52.26	DA	PF	Artigjanat (31.10.25 - 10.01.26)	13.02.26	42443890			2140	BT
17	Avantech Limited	€114.77	€114.77	D	PF	Photocopies IRAC37251	26.01.26	326975			2331	BT
18	Avantech Limited	€92.69	€92.69	D	PF	Lease charge IRAC37251 February 26	09.02.26	327433			2331	BT
19	Banda Zejtun Ghaqda Santa Katarina	€1,000.00	€1,000.00	D	PF	Partecipazzjoni fil-Karnival	13.02.26	ZBC20260076			3370	BT
20	Best Print Co Ltd	€29.50	€29.50	D	PF	Minuti binding	03.02.26	26771			2620	BT
21	Best Print Co Ltd	€123.90	€123.90	D	PF	Business cards	03.02.26	26770			2620	BT
22	Bitmac Ltd	€90.00	€90.00	D	PF	10 Road repair bags	27.01.26	195843			2311	BT
23	Bitmac Ltd	€180.00	€180.00	D	PF	20 Road repair bags	12.02.26	197378			2311	BT
24	Bitmac Ltd	€180.00	€180.00	D	PF	20 Road repair bags	05.02.26	196714			2311	BT
25	Bitmac Ltd	€180.00	€180.00	D	PF	20 Road repair bags	30.01.26	196206			2311	BT
26	C Planet IT Solutions Ltd	€236.00	€236.00	D	PF	2 Laptop dockings - Logins	04.02.26	PR2602-2744			3110	BT
27	CCTV IP Cameras Malta	€236.00	€236.00	D	PF	Installation of solar cctv cameras	21.01.26	210126			3400	BT
28	Commissioner of Police	€507.20	€507.20	D	PF	4 officers - Karnival event	03.02.26	1049			3370	BT
	Sub Total c/f	€58,903.08	€58,903.08				IFFIRMATA			IFFIRMATA		
	Total	€58,903.08	€58,903.08				Joan Agius Sindku			Anton Falzon Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							Proponent			Sekondant		

Approvati fis-Seduta Nru:2/26

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

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

Data: 21.01.26-23.02.26

	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	Commissioner of Police	€413.00	€413.00	D	PF	Barrier	02.02.26	1041		3370	BT
30	David Gatt (Lion Hearts Carnival)	€300.00	€300.00	D	PF	Karru Defile - Karnival 2025	17.02.26	6		3370	BT
31	Department of Information	€10.00	€10.00	D	PF	Advert	30.01.26			2940	BT
32	Dorcas Camilleri	€57.98	€57.98	D	PF	Memento - Aidan	18.01.26			3370	BT
33	Dorcas Camilleri	€316.61	€316.61	D	PF	Re-imb - Christmas event	02.02.26			3362	BT
34	Ecopure Limited	€28.20	€28.20	D	PF	San Michel Table water	23.01.26	23.01.26		3340	Nil
35	Edania	€4,743.60	€4,743.60	D	PF	Accountant service - Year 2026	31.12.25	21-573		3160	BT
36	Evan Plumpton	€300.00	€300.00	D	PF	Christmas Market event	11.02.26	92		3370	BT
37	F Caruana Bros Ltd	€12.60	€12.60	D	PF	Utilities	11.02.26	S6508		2210	BT
38	F.Caruana Brothers	€5.90	€5.90	D	PF	Utilities	S6231	23.01.26		2210	BT
39	Focus Photo Studio	€177.00	€177.00	D	PF	Organ Concert	05.02.26	37		3364	BT
40	Focus Photo Studio	€168.00	€168.00	D	PF	Attivita tal-Milied - photography service	05.02.26	38		3364	BT
41	Go Plc	€483.12	€483.12	D	PF	LC, various CCTV - February 2026	02.02.26	100135915		2160	BT
42	IV Portelli & Sons Ltd	€394.50	€394.50	D	PF	Repair cultivator + parts	12.02.26	10945		2210	BT
43	Ivan Camilleri	€30.00	€30.00	D	PF	Music service 17.12.25	17.12.25	171225		3370	BT
44	Ivan Camilleri	€30.00	€30.00	D	PF	Servizz tal-Milied	17.12.25	171225		3370	nil
45	Joan Agius	€44.88	€44.88	D	PF	Re-imb Kids Club	14.02.26			3361	BT
46	Joe Farrugia	€150.00	€150.00	D	PF	Service - Carnival Event	22.02.26			3370	BT
47	Johan Caruana Abela	€200.00	€200.00	D	PF	Photography service - Carnival Activity	02.02.26			3370	BT
48	Joseph Borg	€300.00	€300.00	D	PF	Sound service - Attivita Karnival	13.02.26	202		3370	BT
49	Kirsten Fenech	€100.00	€100.00	D	PF	Services during Carnival event	20.02.26	110226		3370	BT
50	Kni AutoDealer	€22,659.00	€22,659.00	D	PF	Isuzu Elf	20.01.26	180		7330	BT
51	Lesa	€11.65	€11.65	DA	PF	10% Administration fee December'25	28.01.26	22-018384		3650	BT
52	LESA	€26.79	€26.79	DA	PF	10% Admin fee for Feb24	16.03.24	LESA-22-7732		3650	BT
53	LESA	€5.82	€5.82	DA	PF	10% Admin fee for Nov24	05.12.24	LESA-22-12710		3650	BT
54	Luca Borg	€30.00	€30.00	D	PF	Music service 17.12.25	17.12.25	171225		3370	BT
55	Marco Zahra	€150.00	€150.00	DA	PF	Fuel allowance	28.02.26				BT
56	Mario Seychell	€30.00	€30.00	D	PF	Music service 17.12.25	18.12.25	1		3370	BT
	Sub Total c/f	€31,178.65	€31,178.65								
	Sub Total b/f	€58,903.08	€58,903.08								
	Total	€90,081.73	€90,081.73								

IFFIRMATA

Joan Agius

IFFIRMATA

Anton Falzon

IFFIRMATA

Proponent

IFFIRMATA

Sekondant

Approvati fis-Seduta Nru:2/26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 21.01.26-23.02.26

	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	Mario Spiteri (Smart Sound)	€500.00	€500.00	D	PF	Sound system - Karnival 2025	18.02.26	180225		3370	BT
58	Mark Pace	€30.00	€30.00	D	PF	Music service 17.12.25	18.12.25	1		3370	BT
59	Martin Bilocca	€300.00	€300.00	D	PF	ZIZ'25 Wirja	31.12.25	311225		3364	BT
60	Michael Chircop	€148.69	€115.94	D	PF	Toileteries	27.01.26	136683		2220	BT
61	Michael Cumbo	€50.00	€50.00	D	PF	Karettuni - ZIZ25	18.11.25	21		3364	BT
62	Myriam Marsh	€425.60	€425.60	D	PF	Librarian service for Jan26	31.01.26	97		2996	BT
63	Natura Hobbies	€57.90	€57.90	D	PF	Utilities	29.01.26	115		2210	BT
64	Nello Hardware Store	€65.63	€65.63	D	PF	Utilities	28.01.26	89649		2210	BT
65	Nexos & Co. Ltd	€4,501.58	€4,501.58	D	PF	Minn pjazza ghal pjazza Stage and lighting	15.12.25	29062		3370	BT
66	Nexos Street Lighting	€2,946.64	€2,946.64	T	PF	Street lighting maintenance	11.02.26	1764		3010	BT
67	Paul Gatt (Vestro Cut)	€2,089.75	€2,089.75	D	PF	Rent of garage	04.02.26	2033		2400	BT
68	Petty Cash for 2025	€225.15	€225.15	DA	PF	Petty cash for Jan 26	31.01.26				
69	Precision Leak Detection	€177.00	€177.00	D	PF	Leak detection - Misrah ir-Repubblika	10.02.26	2849		3400	BT
70	Rennie Grima	€100.00	€100.00	D	PF	Rimborz ZIZ'25	28.11.25	281125		3364	BT
71	Ronald Bezzina	€3,712.76	€3,712.76	T	PF	Bulky refuse for Jan 26	31.01.26	53		3042	BT
72	Securital Solutions Ltd	€174.64	€174.64	D	PF	Cash collection for Jan 26	31.01.26	38748		2670	BT
73	Silvan Carabott	€25.00	€25.00	D	PF	Flowers for funeral 19.01.26	27.01.26	1467		3340	BT
74	Silvan Carabott	€40.00	€40.00	D	PF	Plants 01.02.26	20.02.26	1473		3340	BT
75	Socjeta Muzikali Beland	€1,000.00	€1,000.00	D	PF	Servizz Muzikali - Kanival 2025	17.02.26	153		3370	BT
76	Socjeta Muzikali Beland	€767.00	€767.00	D	PF	Servizz u garr ta' Maskeruni - Karnival 2025	17.02.26	154		3370	BT
77	Veladrians Cleaning Services Ltd	€986.48	€986.48	D	PF	Hiring of 4 skips December 25	20.01.26	20931		3041	BT
78	Veladrians Cleaning Services Ltd	€1,133.74	€1,133.74	D	PF	Hiring of 4 skips for Jan 25	09.02.26	21351		3041	BT
79	Paradise Bay Hotel	€5,428.00	€5,428.00	D	PF	Weekend Break	21.02.26	89067		3361	BT
80											
81											
	Sub Total c/f	€24,885.56	€24,852.81								
	Sub Total b/f	€90,081.73	€90,081.73								
	Total	€114,967.29	€114,934.54								

Approvati fis-Seduta Nru:2/26

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joan Agius
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

IFFIRMATA

Proponent

IFFIRMATA

Sekondant