

Forntur	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deżkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PRO	Nru. tan-Nominal Account	Nru. Tal-Cekk
1 Rizzo Service Station	€30.00	€30.00	D PF	JCP853 - KM482833	20.05.25	41021	15052	2750	3620
2 3 Core Ironmongery	€95.20		D	Hempel & Varnish	17.05.25	11016	15053	2240	
3 Fixit Hardware Store	€21.70		D	Ceiling Paint Brush, Ocar Paint Brush & Arcan Mon	20.05.25	4213	15054	2240	
4 3 Core Ironmongery	€2.50		D	Ramel	20.05.25	11020	15056	2240	
5 Rizzo Service Station	€30.00	€30.00	D PF	IQZ825 - KM62716	20.05.25	41023	15057	2750	3621
6 Fixit Hardware Store	€4.50		D	Mika Roller 8mm 250mm	19.05.25	4205	15058	2240	
7 3 Core Ironmongery	€35.00		D	Rollers, Gloves, Hay Hat	19.05.25	11017	15059	2240	
8 3 Core Ironmongery	€14.00		D	Kapell tibia	19.05.25	11018	15060	2240	
9 Arms Ltd	€26.31		D	Electricity 07.02.25 - 04.04.25 Switchgear	14.05.25	40685705	15061	2130	
10 Fixit Hardware Store	€9.22		D	Aerosol Sprays, Steel Hex Head bolts, SS Hex Head Bolts	08.03.25	4009	15063	2240	
11 Forenails FGL, Information Technology Ltd	€64.90		D	June 2025 Leasing	01.06.25	116712	15071	3020	
12 Ramlane Office Supplies	€322.12		D	Flu files, Documents folders, punched pocket, highlighters, staplers, metal punchers etc	23.05.25	27906		2620	
13 Kooperativa Tabelli u Singjali	€33.04		T	Unloading Sign	13.05.25	32236	14756	2313	
14 Kooperativa Tabelli u Singjali	€723.60		T	Yellow Road Marking Paint	13.05.25	32237	14988	2314	
15 Kooperativa Tabelli u Singjali	€33.04		T	Unloading Sign	13.05.25	32238	14824	2313	
16 Kooperativa Tabelli u Singjali	€33.04		T	Unloading Sign	13.05.25	32239	14766	2313	
17 Dr Richard Stauden	€704.50		D	Legal Services including Drafting, preparation, research & filing of reply to Jamie Vella & Bkara Local Council VS Paul	23.05.25	RS25/25	15074	3140	
18 Arms Ltd	€356.54	€356.54	DA PF	Electricity 28.02.25 - 14.04.25 Glien Hadden	21.05.25	40731338	15075	2130	DP1002
19 Arms Ltd	€207.02		DA	Electricity 25.02.25-21.04.25 Roundabout Fleur-de-Lys	21.05.25	40731337	15076	2130	
20 F.M Agus Nusseries	€60.25		D	Microdendros plants	28.05.25	76	15077	2370	
21 Keith Farrugia	€397.89		D	Rails Facenda tal-MC Donalds	14.05.25	17	15014	2370	
Sub Total of	€3,204.37	€416.54	D						
Total	€3,204.37	€416.54							





Approvat fuq-Seduta Nru:
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

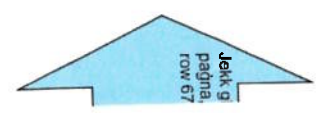
Deputat Orieġni
Sinjura
Christine Jo Mansueto
Deputy Executive Secretary

Proponent
Sekkondant

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Čekk
22	€353.08		D	New Brackets welded & Chemical Anchor Railings CEL 376 - KM 146019	12.05.25	18	15079	2240	
23	€30.00	€30.00	D PF	Fuel for JQZ825	28.05.25	44239	15088	2750	3626
24	€30.00	€30.00	D PF	Fuel for JQZ825	28.05.25	44279	15087	2750	3626
25	€480.00		D	01.04.25 - 08.04.25 Elderly Transport	08.04.25	779	15089	2720	
26	€480.00		D	10.04.25 - 17.04.25 Elderly Transport	17.04.25	780	15090	2720	
27	€360.00		D	21.04.25 - 24.04.25 Elderly Transport	24.04.25	781	15091	2720	
28	€240.00		D	28.04.25 - 29.04.25 Elderly Transport	29.04.25	782	15092	2720	
29	€2.50		D	Ramel	30.04.25	10984	15093	2240	
30	€97.16		D	Cement Nuts, washers, Nylon plugs Hex Screws	23.05.25	4227	15094	2240	
31	€50.00	€50.00	DA PF	Advert - Position of Assistant Clerk Permit No 506	23.05.25	Advert 270525	15095	3960	DP971
32	€10.00		D	Key Box	21.05.25	11021	15096	2240	
33	€125.00		D	Flowers- Festi San Giuseppe Haddiem, San Kruc, Sia Rula, San Gore Sward, St Annun	19.05.25	2326	14761	2930	
34	€30.00	€30.00	D PF	Fuel for IBZ116	04.04.25	44535	15097	2750	3586
35	€424.80		D	Street Sweeping 04.05.25	19.05.25	20252749	14982	3051	
36	€330.40		D	Hiring of 8 Mobile Toilets 18.05.25	20.05.25	1398	15020	3190	
37	€57.49		D	Paint Remover, Paint brush, Plasticite	24.05.25	4231	15098	2240	
38	€5.00		D	Ramel	28.05.25	11034	15099	2240	
39	€30.00	€30.00	D PF	Fuel for IBZ116	11.04.25	44516	15100	2750	3594
40	€56.00		D	Black paint, Brush and sand paper	26.05.25	11025	15101	2240	
41	€1.25		D	Ramel	27.05.25	11030	15102	2240	
Sub Total of	€3,192.68	€170.00							
Sub Total b/f	€3,204.37	€416.54							
Total	€6,397.05	€586.54							

Approvati fis-Sedura Nru:
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Propozent: 
Deputi Eżekuttiv: 
Sindku: 
Chiefa ta' Minutari: 
Deputi Eżekuttiv:
Sindku:



Foritur	Ammont tal-Invoice	Ammont II ser Jiballas	Metodu*	Deckertzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Tak-Cekk
42	3 Core Homongery	€6,00	D	Mesh wire	29.05.25		15103	2240	
43	3 Core Homongery	€41,00	D	Pipe 125mm, ipe 50mm, socket 50mm, end caps 50mm, end caps 125mm, socket 125mm	30.05.25	11037	15104	22402	
44	Rizzo Service Station	€30,00	D	Fuel for IBZ 116	15.05.25	44534	15105	2750	3608
45	Bitmac Ltd	€120,36	D	Cold Tarmac IRR Bags	27.05.25	175353	14906	2370	
46	Gardenia Home Centre	€83,95	D	S/S Kettle & Steam Iron	39.05.25	27003	15081	2330	
47	Granat Kardi Ltd - Capria	€229,90	D	Business Bag (Briefcase), Clerk Trolley	21.05.25	6	15106	3410	3623
48	Arms Ltd	€1,257,68	DA	29.11.24 - 28.02.25 Electricity Old Railway Station Garden	23.05.25	40763746	15107	2130	
49	Arms Ltd	€97,83	DA	29.11.24 - 28.02.25 Electricity Pump Room	23.05.25	40763747	15108	2130	
50	Arms Ltd	€225,45	DA	27.02.25 - 28.04.25 Electricity Bring in sites	26.05.25	40766081	15109	2130	
51	Melitaunol Insurance Agency	€699,77	D	Insurance CEL376 - 22.04.25 - 31.03.26	22.04.25	13021987	15110	3030	DP1005
52	Community Work Scheme Enterprise	€3,213,74	D	May 2025 Overtime	05.06.25	2602	15112	2370	DP1004
53	Arms Ltd	€255,32	DA	22.02.25 - 25.04.25 Electricity CCTV Ta Paris	28.05.25	40789749	15113	2130	
54	Kimberly Outjar	€400,00	D	May 2025 Ordination of Birkirkra I.C Courses	02.06.25	BKRC03	15114	3190	
55	Rihanna Friends	€410,00	D	April 25 Public Relations	30.04.25	300425	15115	2930	
56	Global Health Services	€212,40	D	Ambulance Service 18.05.25	04.06.25	022025 BLC	15021	3380	
57	Gokker Ltd	€407,10	K	Supply & Install Swing Seat - Cradle with Stainless Steel Chains Sqnd Ialghal	31.05.25	58.2025	14989	2375	
58	Gokker Ltd	€995,57	K	Spring Rider Model S102 Fleur-de-Lys	31.05.25	59.2025	14993	2375	
59	Raphael Carboot	€416,66	D	May 2025 Contract Manager	02.06.25	027-Bkara	15116	3190	
60	Fruit Hardware Store	€12,70	D	Tolsen Combination Spanner, Masonary Drill Chrome, Wall Plugs 14	30.05.25	4251	15117	2240	
61	Arms Ltd	€365,60	DA	01.06.24 - 03.09.24 Electricity Glien J Borg	23.09.24	39163979	15118	2130	
62	Arms Ltd	€392,23	DA	04.09.24 - 29.11.24 Electricity Glien J Borg	23.05.25	40763744	15119	2130	
63	Arms Ltd	€261,79	DA	30.11.24 - 28.02.25 Electricity Glien J Borg	23.05.25	40763745	15120	2130	
64	City Security	€119,98	D	May 2025 CIT Services	31.05.25	64825	15121	3185	
Sub Total c/f		€10,025,03							
Sub Total b/f		€6,397,05							
Total		€16,422,08							

Approvat GħaSeduta Nru:

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

Desiree Grech
Simpku
Christine Jo Mansueto
Deputy Executive Secretary

Proponent
Deponent


Skeda tal-Pagamenti V3 - Rapport ta' Xtra u Pagamenti

Fornitur	Amount tal-Invoice	Amount Il ser Jifnalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
65	160 Retail Supplies Ltd	€186.91	D	Fixed Plastic Bollard H75cm X 6	05.06.25	14042	15085	2375	
66	Transport Malta	€378.00	D	CEL 376 - Licence, Number plates, Admin Fees	22.05.25	N3024971	15122	3030	3614
67	Island Services Ltd	€25.20	D	19lt H2OOnly Refill X 6	01.04.25		15123	3410	
68	Arms Ltd	€5,213.61	DA	12.10.24 - 07.11.24 Water & Electricity Civic Centre	21.05.25	40740163	15125	2170/2180	
69	Arms Ltd	€2,865.80	DA	08.11.24 - 11.12.24 Water & Electricity Civic Centre	21.05.25	40740164	15126	2170/2180	
70	Arms Ltd	€3,467.86	DA	12.12.24 - 10.01.25 Water & Electricity Civic Centre	21.05.25	40740165	15127	2170/2180	
71	Arms Ltd	€3,216.22	DA	11.01.25 - 11.02.25 Water & Electricity Civic Centre	21.05.25	40740166	15128	2170/2180	
72	Arms Ltd	€2,740.39	DA	12.02.25 - 11.03.25 Water & Electricity Civic Centre	21.05.25	40740167	15129	2170/2180	
73	Arms Ltd	€3,064.48	DA	12.03.25 - 11.04.25 Water & Electricity Civic Centre	21.05.25	40740168	15130	2170/2180	
74	Arms Ltd	€2,301.88	DA	12.04.25 - 08.05.25 Water & Electricity Civic Centre	21.05.25	40740169	15131	2170/2180	
75	Rizzo Service Station	€30.00	D	Fuel for ICR853 - KM4483994	28.05.25	44293	15133	2750	3627
76	Forecasts FGL Information Technology Ltd	€316.98	D	May 2025 FSMA	31.05.25	116861	15135	2610	
77	Corporate Assurance Ltd	€236.00	D	May 2025 Payroll Services	30.05.25	25031	15136	3160	
78	Datarak IT Services	€32.16	D	May 2025 Pre Regional Trucks	31.05.25	1015762	15137	3610	
79	Mark Taliana Gardening	€9,440.00	D	May 2025 Gardening Services	31.05.25	1948	15139	3061	
80	Ritanne Frendo	€410.00	D	May 2025 Public Relations	31.05.25	310525	15141	2930	
81	De Mauro Woodworks	€118.00	D	Laminated wood 120cm x 90cm with 100 hooks for keys	19.05.25	DNW/435	15142	2375	
82	Hornee Enterprises Ltd	€123.90	D	Token & Banner Societa Muzikali Duke of Connaughts Own	30.05.25	2688	15067	3410	
83	Go plc	€835.35	DA	June 25 On the Move	01.06.25	96592362	15143	2160	
84	Go plc	€240.58	DA	JUNE 2025 P9270020205, TEL 21440292, TEL 21440730,	01.06.25	96592542	15143	2160	
85	Go plc	€104.24	DA	TEK 21442626, TEL 21442644, TEL 21485041	01.06.25	96591203	15143	2160	
86	Go plc	€89.68	DA	JUNE 2025 P9273016795, 21444616, P9273016879,	01.06.25	96591203	15143	2160	
	Sub Total c/f	€35,437.24		P9267037150		96592232			
	Sub Total b/f	€16,422.08		P9267120362, P9267138238					
	Total	€51,859.32							

Approvati Pre-Seduta Nru:
 D - Direct Order, DA - Direct Order Approvati T - Tender, K - Kworazzjonijiet, PF - Part Payment, PP - Paid in Full.

Skeda tal-Pagament V3 - Rapport ta' Xiri u P'pagamenti

Data: 20.05.25 - 16.06.25

Propozent


Sekondarju


Christine Jo mangusto
 Deputy Executive Secretary

Desiree Grech
 Sindku

Formular	Amount tab Invoice	Amount li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Tak-Calk
87	Go plc	€25.06	DA	TEL 21444860	01.06.25	96589031	15143	2160	
88	Go plc	€16.50	DA	TEL 21497554	01.06.25	96587837	15143	2160	
89	Go plc	€73.38	DA	P9267190438 P9273029548	01.06.25	96587588	15143	2160	
90	Karna Converters Ltd	€223.02	D	Recycled Toilet paper	05.06.25	SIN42242	15068	2220	
91	Synthesis Management Services Ltd	€1,546.27	D	May 2025 Service of Inspector	02.06.25	BKRLC79/2019	15144	3064	
92	3 Core Ironmongery	€5.00	D	Ramel	02.06.25		11038	2240	
93	Ramlene Office Supplies	€9.32	D	Supa Clip Machine	02.06.25		28084	2620	
94	3 Core Ironmongery	€188.50	D	Mesh Wire, Cable ties	02.06.25		11039	2240	
95	3 Core Ironmongery	€16.00	D	Hamper, Brushes	02.06.25		11040	2240	
96	Callen Second Step	€34.00	D	Document Waller Folders	02.06.25	SA2267611	15148	2620	
97	Atard Bros Construction Materials Ltd	€36.34	D	R C Slabs Grey	30.05.25		56871	2240	3628
98	Fix It	€11.89	D	Cement Black	03.06.25		4260	2240	
99	Fix It	€3.24	D	Red Gloves & Hose Clip S/Steel	03.06.25		4266	2240	
100	Rizzo Service Station	€42.00	D	Fuel for CEL 376 KM 146142 and Coolant	04.06.25	41920/41919	15153	2750/2710	3629
101	3 Core Ironmongery	€140.90	D	Sigma Kwartz & Brush	04.06.25		11042	2240	
102	F M Agius Nursery Matthew Gauci	€57.00	D	Metrosideros & Compost	05.06.25		88	2370	
103	Rizzo Service Station	€30.00	D	Fuel for JQ2825 - KM63058	05.06.25		44830	2750	3632
104	Cartridge World Malta Ltd	€195.00	D	CW Toners Printer Cartridges	05.06.25		1515791	2620	
105	Rizzo Service Station	€42.00	D	Fuel for JCP853 - KM443242 & Coolant	06.06.25	43165/41092	15157	2750/2710	3631
106	Rizzo Service Station	€30.00	D	Fuel for KCC4814 - KM126667	06.06.25		44843	2750	3634
107	3 Core Ironmongery	€55.60	D	Cement, Ramel, wire brush, brushes etc	06.06.25		11044	2240	
Sub Total of		€2,781.02							
Sub Total b/f		€51,859.32							
Total		€54,640.34							

Approved fis-Seduta Nru:

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

Sledda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
 Data: 20.05.25 - 16.06.25

Proprietar  Sekondant 

Dealer Onsch  Christine Jo manfardo
 Deputy Executive Secretary

Formbur	Amount tal- Invoice	Amount li ser jifhablas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
108	€90.00	€90.00	D	Stamps X 200	05.06.25	BKR1277034B	15160	2650	3633
109	€120.45		D	IRR Bags Cold Tarmac	09.06.25	176453	14953	2370	
110	€24.80		D	Gloves, Barrier tape, ravel	10.06.25	11045	15162	2240	
111	€25.80		D	Gloves, Barrier tape, ravel, cutting disk	10.06.25	11046	15163	2240	
112	€719.70		D	Legal Services included meetings, drafting & filing of judicial reply to Stadhja Rajkovic & Dragana Zivanovic & Attendance May 25 Day Programme & Kes Slay	06.06.25	RS29/25	15164	3140	
113	€84.70		D	Kwartz 10lir Colour & Durium 6mm	31.05.25	BLC / May 25	15165	3190	
114	€82.50		D	IRR Bags (Cold Tarmac)	11.06.25	11047	15166	2240	
115	€120.45		D		11.06.25	43262	15167	2750	3635
116	€30.00	€30.00	D	Fuel for CEI 376 - €3146/36	11.06.25	11048	15181	2240	
117	€9.00		D	Sledge hammer	12.06.25	1,49789E+13	15183	2160	
118	€27.56		DA	May 2025 Usage	01.06.25	39651943	15184	2130/2140	
119	€390.24		DA	25.06.24 - 24.09.24 Electricity & Water Smart Kids	01.01.25	40763282	15185	2130/2140	
120	€252.44		DA	25.09.24 - 23.12.24 Electricity & Water Smart Kids	23.05.25	40763283	15186	2130/2140	
121	€248.86		DA	24.12.24 - 23.03.25 Electricity & Water Smart Kids	23.05.25	80625	15026	2370	
122	€169.92		D	Blank Frames Triq J Borg	08.06.25	70625	15080	2370	
123	€84.96		D	Box Frame Triq San Ghan	07.06.25	BLC 05/25	15190	2220	
124	€1,280.30		K	Hiring of IQZ 825 - May 2025	31.05.25		15191	3190	
125	€4,071.00		K	May 2025 Maintenance Services	13.06.25		14963	3185	
126	€1,019.52		K	Security Xmas Village 2024	13.06.25	RS30/25	15192	3140	
127	€491.67		D	June 25 Legal Services	12.06.25	662955	15083	2340	
128	€44.20		D	Wire Metal Detector - Wall Scanner	12.06.25				
Faban Enterprises		€44.20							
Sub Total €T		€9,388.07							
Sub Total b/T		€44,028.41							
Total		€120,600							

Demetri Grech
Sindku

Christine Jo Minnuto
Deputy Executive Secretary

Approvati fuq Seduta Nru:
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, PF - Paid in Full.


Kunsill Lokali: Birklara

Skeda tal-Pagament V3 - Rapport ta' Xiri u Pagamenti
Data: 20.05.25 - 16.06.25

Propozent:
Sindku



Sekondant:
Skeda Nru.12/9
Alpha Nru. 21/9

129	Polidano Brothers Ltd - Petrol Service Station	€40.00	€40.00	D	PF	Fuel for JBZ116	22.04.25	8111	15193	2750	3595
130	10 Implegai	€15,591.44	€15,591.44	DA	PF	Salariu u overtime ghax-Xahar ta Meju 2025	28.05.25			4024	BC28512
131	Deputy Segretarju Eżekuttiv Skala 5	€2,331.22	€2,331.22	DA	PF	Salariju ghax-Xahar ta Meju 2025	28.05.25			4024	BC28512
132	Onorarju tas-Sindku	€1,507.68	€1,507.68	DA	PF	Onorarju ghax-Xahar ta Meju 2025	28.05.25			4024	BC28512
133	Commissioner of Inland Revenue	€5,956.20	€5,956.20	DA	PF	Tax & NI ghax - xahar ta Meju 2025	16.06.25			4025	BC28512
134	Kunsilliera	€2,240.36	€2,240.36	DA	PF	Salariju ghax-Xahar ta Meju 2025	28.05.25			4025	BC28512
135	Motors INC Ltd	€46,846.00		T		New Vehicle BKR318	22.04.25	13010074	15194	7330	
136	Motors INC Ltd	€46,846.00		T		New Vehicle BKR311	22.04.25	1301497	15195	7330	
137	Rizna Service Station	€30.00	€30.00	D	PF	Fuel for JCF853 - KM483389	13.06.25	43312	15196	2750	3636
138	J F Malta Ltd	€38,247.40		T		Uplift of poles, Excavate & erect poles, provision of Poles, Led Luminaires Refurbishment works Stazzjon Frenza	12.06.25	3173	15197	7623/47	
139	Abigali Micallef	€318.60		D			02.06.25	3391201	15198	3410	
140	Abigali Micallef	€283.20		D		Hajna 3 Standardi	16.06.25	3391202	15199	3410	
Sub Total c/f		€160,238.10	€27,696.90								
Sub Total b/f		€64,028.41	€5,468.29								
Total		€224,266.51	€33,165.19								



Desiré Grech
Deputy Executive Secretary

Cikastine Jo Indarano
Deputy Executive Secretary

Propożent  Sekondant 

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

