

Foratur	Ammont tal-Invoice	Ammont fi ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tač-Čekk
1 Elena Grech Photographer	€47.20		D	Photographer Services SPI/SCI/02/2025	16.03.25	036/2025	14839	3380/57	
2 Elena Grech Photographer	€47.20		D	Photographer Services SPI/SCI/03 2025	17.03.25	0372/25	14840	3190/58	
3 Police Head Quarters	€2,020.07		D	Police Officers 20.04.25 L-irxost 3 00pm-10.00pm	09.04.25	17160	14852	3190	
4 Marcio Ghigo	€500.00		D	Bandiera Emblema Kunsill, Drapp, Hjata, Habel & Grancejiet	14.04.25	140425	14634	3410	
5 Dorian Cassar	€354.00		D	Photography Wirjiet Gimgha 1-Kbira	13.04.25	794	14849	3190	
6 Yoseph Camilleri	€500.00	€500.00	D	Pipes & Drain Pipes Public Conv. Triq is-Santwarju	09.04.25	250	14537	2370	DP948
7 Fixit Hardware Store	€14.75		D	Stone Cutting Disc	10.04.25	4086	14857	2240	
8 Fixit Hardware Store	€21.86		D	Ramel & Cement Black	11.04.25	4091	14858	2240	
9 360 Retail Supplies Ltd	€233.64		D	Fixed Plastic Bollards	10.04.25	13659	14820	2375	
10 Rizzo Service Station	€30.00	€30.00	D	Fuel for JBN447 - KM85610	11.04.25	42864	14859	2750	3591
11 Andrew Vassallo General Trading Ltd	€59.01		D	Manhole covers	10.04.25	3354-25CG	14847	2240	
12 Pullicin Noel	€118.00		D	Chairs Gimgha Inniqadisa	14.04.25	S622		3380	
13 Cartridge Works Malta Ltd	€195.00		D	Printer Cartridges	10.04.25	1515679	14842	2620	
14 Akram Jirrah	€389.40		D	03.02.258 - 05.02.25 Tindif	05.02.25	1	14860	3190	
15 Akram Jirrah	€389.40		D	06.02.25 - 07.02.25 Tindif	07.02.25	2	14861	3190	
16 Charlton Fenech	€185.00		D	Washer & Oils JCP 853	11.04.25	365	14862	2710	3593
17 Rizzo Service Station	€30.00	€30.00	D	Fuel for KBW271 - KM141683	10.04.25	42780	14863	2750	3592
18 Fixit Hardware Store	€5.90		D	Blue waste Bags PVC	09.04.25	4080	14864	2240	
19 Akram Jirrah	€389.40		D	11.02.25 - 12.02.25 Tindif	12.02.25	3	14865	3190	
20 Akram Jirrah	€389.40		D	13.02.25 - 14.02.25 Tindif	14.02.25	4	14866	3190	
Sub Total €f	€5,919.23	€560.00							
Total	€5,919.23	€560.00							

Approvati fis-Seduta Nru:

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

Despina Grech

Christine Jo Mansueto

Deputy Executive Secretary

Sinidku

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
21 Mark Talianna Gardening	€9,440.00		D	March 2025 Gardening Services	31.03.25	1907	14867	3061	
22 Dorian Cassar	€147.50		D	Photography - Lem / Good Friday Course	08.04.25	793	14788	3190	
23 Planning Authority	€485.00	€485.00	D PF	Development Permit Fee, Environment Fee, Street Contribution, Sewer Contribution Caten I-Jazzzjon	02.04.25	TRK 293848	14868	3190	3588
24 Dolceria Barigozzi	€350.00		D	Kids Menu	03.03.25	4899	14613	3380	
25 Dolceria Barigozzi	€495.00		D	Assorted Karvinal Sweets	04.03.25	4900	14614	3380	
26 Dr Richard Sladden	€491.67		D	April 25 Legal Services	02.04.25	RS15 / 25	14869	3140	
27 Arms Ltd	€34.16		DA	Electricity CCTV Ta Paris 24.12.24 - 21.02.25	28.03.25	40373812	14870	2130	
28 Corporate Assurance Ltd	€708.00		T	January - March 2025 Payroll Services	31.03.25	25020	14871	3160	
29 Fixit Hardware Store	€23.75		D	Screwdriver & Lock	05.04.25	4069	14872	2240	
30 Fixit Hardware Store	€3.99		D	Ramel	05.04.25	4067	14873	2240	
31 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JQ2825 - KM61937	07.04.25	54844	14874	2750	3587
32 Dolceria Barigozzi	€482.40		D	Still & Sparkling water, welcome drink, Wine Ballo di Burchirkara	24.02.25	4901	14606	3380	
33 3 Core Ironmongery	€50.46		D	Undercoat, brush, elbow 25, tangit, w/spirit, bag nails, clips, conduit 20	07.04.25	10950	14875	2240	
34 Fixit Hardware Store	€30.38		D	Red gloves, aerosol sprays, cutter, paintbrush, digging trowel wide	05.04.25	4066	14876	2240	
35 Fixit Hardware Store	€8.94		D	Half Round File H2 / H1 200mm	05.04.25	4070	14877	2240	
36 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - Km481624	08.04.25	56377	14878	2750	3589
37 J F Mallia Ltd	€1,064.95		T	Prov & Install LED Spots St Pauls Church	21.03.25	3151	14880	3010	
38 J F Mallia Ltd	€50.45		T	Programming to switching off lights Earth Day	08.04.25	3161	14881	3010	
39 Bitmac Ltd	€120.45		D	Instant Road repair bags	09.04.25	170920	14807	2370	
40 Bitmac Ltd	€120.45		D	Instant Road repair bags	09.04.25	170921	14818	2370	
Sub Total c/f	€14,157.55	€545.00							
Sub Total b/f	€5,919.23	€560.00							
Total	€20,076.78	€1,105.00							

Approvati ta' Seduta Nru:

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

Dimitri Grech

Sindku

Christine Jo Mansueto

Deputy Executive Secretary

Proponent

Sekondant

Skedis tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhemmas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Cekk
41 3 core Ironmongery	€6.00		D	20 x 20 cover	08.04.25	10951	14883	2240	
42 3 core Ironmongery	€6.00		D	20 x 20 cover	10.04.25	10952	14884	2240	
43 Marcio Ghigo	€475.00		D	Bandiera b Stripes abmar u isfar, lhata	14.04.25	140425a	14642	3410	
44 Akram Jirrah	€389.40		D	17.02.25 - 18.02.25 Tindif	18.02.25	5	14886	3190	
45 Akram Jirrah	€424.80		D	19.02.25 - 20.02.25 Tindif	20.02.25	6	14887	3190	
46 Akram Jirrah	€495.60		D	21.02.25 - 22.02.25 Tindif	22.02.25	7	14888	3190	
47 Dolcena Barigozzi	€485.00		D	Savoury Food items Ballo di Bircirchara	28.02.25	4898	14601	3380	
48 Dolcena Barigozzi	€490.00		D	Banquet Team, Kiethen Helpers, Servers Ballo di Bircirchara	27.02.25	4897	14599	3380	
49 3 core Ironmongery	€4.00		D	High vis vest	14.04.25	10955	14889	2240	
50 3 core Ironmongery	€5.90		D	Rubber sheet	14.04.25	10956	14890	2240	
51 3 core Ironmongery	€9.50		D	Masking tape, pipe clips, super glue	14.04.25	10957	14891	2240	
52 Community Work Scheme Enterprise	€384.68		DA	Monthly Perf Bonus - June 2025	14.04.25	2461	14892	2370	
53 Andrew Vassallo General Trading Ltd	€78.68		D	Manhole Cover Class B125	12.02.25	1351-25GV	14404	2240	
54 Yoseph Cannileri	€500.00	€500.00	D	Mirror on W/H/B & 3 bottle tras for wall WC	09.04.25	251	14551	2370	DP948
55 FIX IT Hardware Store	€28.38		D	Frame & Cover, Tangit Glue, Blue Nails	10.04.25	4088	14893	2240	
56 FIX IT Hardware Store	€31.92		D	Egret Padlocks, Shut Valve, ChipBoard Screws	14.04.25	4099	14894	2240	
57 Rizzo Service Station	€30.00	€30.00	D	JQZ825 - KM62145	16.04.25	42519	14899	2750	3598
58 Rizzo Service Station	€30.00	€30.00	D	JCP853 - KM481833	15.04.25	42710	14898	2750	3597
59 Bitmac Ltd	€120.45		D	Instant road repair works IRR Bages Cold Asphalt	23.04.25	172117	14856	2370	
60 Inline Management of Health & Safety	€348.10		D	Risk Assessment Ballo di Bircirchara 2025	13.01.25	M1823	14902	3380/56	DP940
61 SmartSteps	€448.40		D	Hiring of Master Tents, Tables & Bistro Tables Ballo di Bircirchara 2025	06.03.25	S2033763	14503	3380/56	DP938
62 Sign it	€334.00		D	Rent of 14 Candalabras inc Battery operated candles Ballo di Bircirchara 2025	03.03.25	16573	14595	3380/56	DP939
63 J F Mallia Ltd	€3,178.03		T	March 25 Street Lighting	07.04.25	3158	14903	3010	
Sub Total c/f	€8,323.84	€560.00							
Sub Total b/f	€20,076.78	€1,105.00							
Total	€28,400.62	€1,665.00							

Approvati fis-Seduta Nru:

Desiree Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

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

Proprietor
Sekondant

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

Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tat-PO	Nru tan-Nominal /Account	Nru. Tal-Cekk
64	€150.00		D	Videography Promo Govd Friday 2025	15.04.25	81	14758	3380	
3 Core Ironmongery	€6.00		D	Gloves	15.04.25	10959	14904	2240	
3 Core Ironmongery	€4.00		D	Black Spray	15.04.25	10958	14905	2240	
Bitmac Ltd	€120.36		D	Instant Road Repair Bags	15.04.25	171513	14851	2370	
Philip Tony Bohagiar	€400.00		D	Fruh ta Dranags faccanta tac-Centru Civiku	13.04.25	174	14908	2370	
Joseph Bugija Associates	€575.85		D	January - February 2025 Services	18.03.25	10904	14909	3190	
P & K Caruana Co Ltd	€363.44		D	Candles Hannis ix-Xirka Event	14.04.25	63121	14910	3380	
Societa Muzikali St. Antnin	€500.00		D	Xmas Decorations 2024	12.01.25	120125	14911	3380	
FGL Forestals Information Technology Ltd	€64.90		D	May 2025 Leasing	01.05.25	116248	14913	3020	
360 Retail Supplies Ltd	€233.64		D	Fixed Plastic Bollards	15.04.25	13692	14853	2375	
4 Akram Jirrah	€495.60		D	24.02.25 - 25.02.25 Tindif	25.02.25	8	14914	3190	
4 Akram Jirrah	€495.60		D	26.02.25 - 27.02.25 Tindif	27.02.25	9	14916	3190	
Blokrete Ltd	€30.98		D	Re-inforced Concrete Slabs	22.04.25	11975	14917	2240	
Yoseph Camilleri	€194.70	€194.70	D	Open WC Drainage - Gnaen l-Istazzjon	21.02.25	253	14918	2370	DP948
Ritianne Frenco	€410.00		D	March 25 Public Relations	24.04.25	240425	14919	2930	
Andrew Vassallo General Trading Ltd	€90.94		D	Manhole Cover Festa Damm 200	17.04.25	3590-25CG	14895	2240	
Rizzo Service Station	€30.00	€30.00	D	JCP853 - KM482042	22.04.25	56795	14920	2750	3600
Rizzo Service Station	€30.00	€30.00	D	JBN447 - KM85730	24.04.25	56516	14921	2750	3601
3 Core Ironmongery	€3.50		D	Pad lock	21.04.25	10968	14922	2240	
3 Core Ironmongery	€11.50		D	Ramel & Cement 25kg	21.04.25	10967	14923	2240	
3 Core Ironmongery	€6.00		D	20 x 20 Box	23.04.25	10973	14924	2240	
Emmanuel Grech	€588.00		D	240 Party Cone for Kids Carnival Party	05.04.25	40	14925	3380	
Sub Total Lff	€4,805.01	€254.70							
Sub Total b/f	€28,400.62	€1,665.00							
Total	€33,205.63	€1,919.70							

Approvat fis-Seduta Nru: _____
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 Desiree Grech
 Sindku
 Christine Jo mansueto
 Deputy Executive Secretary
 Proponent _____ Sekondant _____

Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser-jfihallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tal-Cekk
86 Akram Itrah	€247.80		D	28.02.25 Tindif	28.02.25	10	14926	3190	
87 Yoseph Camilleri	€112.69	€112.69	D	Temporied Vrnal Flusher	09.04.25	254	14927	2370	948
88 Go plc	€575.08	€575.08	DA	ON THE MOVE APRIL 2025	01.04.25	40925183	14928	2160	3605
89 Go plc	€66.30	€66.30	DA	P9267190438, P9273029548	01.04.25	10141294	14928	2160	3605
90 Go plc	€43.92	€43.92	DA	Tel 21488190	01.04.25	10141295	14928	2160	3605
91 Go plc	€16.50	€16.50	DA	Tel 21497554	01.04.25	10148852	14928	2160	3605
92 Go plc	€43.76	€43.76	DA	Tel 21444860	01.04.25	40075805	14928	2160	3605
93 Go plc	€93.62	€93.62	DA	Internet Gonna	01.04.25	40584284	14928	3110	3605
94 Go plc	€82.60	€82.60	DA	P9267120362, P9267138238	01.04.25	40907386	14928	2160	3605
95 Go plc	€268.89	€268.89	DA	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.04.25	40910282	14928	2160	3605
96 Rizzo Service Stanton	€30.00	€30.00	D	Fuel for JQZ825 - KM62300	24.04.25	56534	14929	2750	3602
97 Horace Enterprises Ltd	€118.00		D	20 Plaques - Gimghia il-Kbira	14.04.25	2659	14855	3380	
98 3 Core Ironmongery	€8.00		D	Super Matrasol	24.04.25	10974	14930	2240	
99 Sunny Bar - Giorgio Borg	€240.00		D	Easter eggs for children during Easter Sunday Mass	18.04.25	45453	14931	3380	
100 Saviour Mifsud	€2,773.44		D	December 24 Bulky Refuse	31.12.24	133	14932	4100/3042	
101 Saviour Mifsud	€2,375.85		D	January 25 Bulky Refuse	31.01.25	134	14933	3042	
102 Saviour Mifsud	€2,486.65		D	February 25 Bulky Refuse	28.02.25	135	14935	3042	
103 LESA	€3.49		DA	10% Admin Fee July 2024	21.08.24	10655	14936	3610	
104 LESA	€89.69		DA	10% Admin Fee September 2024	18.10.24	11966	14937	3610	
105 LESA	€9.32		DA	10% Admin Fee October 2024	19.11.24	12478	14938	3610	
106 LESA	€3.49		DA	10% Admin Fee November 2024	05.12.24	12680	14939	3610	
Sub Total c/f	€9,689.09	€1,333.36							
Sub Total b/f	€33,205.63	€1,919.70							
Total	€42,894.72	€3,253.06							

Approvati fu-Seduta Nru:

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 Christine Jo Mansueto
 Deputy Executive Secretary

 Proponent

 Sindha

 Sekondant

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

Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jirhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-FO	Nru tan-Nominal Account	Nru. Tal-Čekk
107 LESA	€3.49		DA	10% Admin Fee December 24	09.01.25	13151	14940	3610	
108 LESA	€23.30		DA	10% Admin Fee January 25	12.02.25	13731	14941	3610	
109 LESA	€12.81		DA	10% Admin Fee February 25	18.03.25	14122	14942	3610	
110 LESA	€6.99		DA	10% Admin March 25	24.04.25	14644	14943	3610	
111 Homegate Co Ltd	€78.40	€78.40	D	Small chairs for Children - Library	25.04.25	90100247680	14944	2375	3603
112 Dolceria Barigozzi	€200.00		D	Figollini Medium Filled for Children on Easter Sunday	20.04.25	4982	14945	3380	
113 3 core Ironmongery	€114.10		D	10ltr RAL 6032, brush, bucket, rammel & Cement	25.04.25	10976	14946	2240	
114 PL Daniel Aquilina	€443.00	€443.00	D	Protest Gudtrazzjaru	09.04.25	90425	14947	3140	3590
115 3 core Ironmongery	€6.00		D	Buckets	28.04.25	10978	14948	2240	
116 Fixit Hardware Store	€2.36		D	Open End Box Wrench CV9mm	28.04.25	4127	14949	2240	
117 Fixit Hardware Store	€37.49		D	Claw Hammer 27mm Metal Handle, Crowbar Paranehina 100cm, open end box wrench	28.04.25	4126	14950	2240	
118 Keith Farrugia	€123.90		D	Grada Hadid Security Gnieu l-Istazzjon	28.04.25	11	14951	2370	
119 Dolceria Barigozzi	€480.00		D	Soft Drinks / Juices Ballo di Birehchara	20.02.25	4896	14952	3380	
120 Rizzo Service Station	€30.00	€30.00	D	Fuel for JCP853 - KM482246	28.04.25	41590	14954	2750	3604
121 Dr Richard Shadden	€620.50	€620.50	D	Mandat ta Qorti - Agenzija tas-Sistema ta Inforzar Lokali VS Carmel Bianco	17.04.25	1049/2023ID	14955	3140	3599
122 Aldo Galdes - Daddu Drainage Services	€448.85		T	Cleaning of Culverts Triq F S Caruana	28.04.25	280425	14958	3051	
123 Kimberly Cutajar c/o 2806 Media Productions	€400.00		D	April 25 Coordination of Birkirara LC Courses	28.04.25	BKRC04	14959	3190	
124 3 core Ironmongery	€53.50		D	5ltr RAL6032, Padlock, rammel	29.04.25	10983	14960	2240	
125 Bitmac Ltd	€120.45		D	IRR Bags (Cold Tarmac)	29.04.25	172730	14900	2370	
126 Tal- Maghtab construction	€1,637.25		T	C 30 Concrete	08.08.24	42764	13519	4100	
127 Tal- Maghtab construction	€1,637.25		T	C 30 Concrete	08.08.24	42766	13519	4100	
128 Tal- Maghtab construction	€654.90		T	C 30 Concrete	08.08.24	42768	13519	4100	
Sub Total c/f	€7,134.54	€1,171.90							
Sub Total b/f	€42,894.72	€3,253.06							
Total	€50,029.26	€4,424.96							

Approvat fis-Seduta Nru:

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Christine Jo Mansueto

Deputy Executive Secretary

Desiree Grech

Sindku

Propontur

Sekondant

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

Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru fin-Nominal Account	Nru. Tal-Cekk
129 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for KBW271 - KM141839	30.05.25	41770	14961	2750	3606
130 Philip Tony Buhagiar	€480.00		D	Fruh ta Drainage Latrinii Irgieni Triq tal-Herba	26.04.255	6917	14896	2370	
131 Keith Farrugia Metal Works	€566.40		D	Tiswija u Bdid ta haqid u konkoss mill-gdid Triq Ven Nazzju Falzon	30.04.25	12	14835	2370	
132 Fixit Hardware Store	€112.00		D	Paint Brush & Paint Mix	30.04.25	8261401	14966	2240	
133 Print Right Ltd	€196.35		D	Re Order of Gimgħa l-Kbirn Leaflets	14.04.25	241201	14968	2610	
134 Synthesis Management Services Ltd	€1,546.27		D	April 2025 Service of Inspector	02.05.25	BKRLC 78/2019	14972	3064	
135 Forestals FGL Information Technology Ltd	€271.38		D	April 2025 FSMA	30.04.25	116427	14973	2610	
136 ApcoPay	€212.40		D	Annual Fee April 25 to March 2026	08.04.25	27222	14975	3190	
137 Philip Tony Buhagiar	€480.00	€480.00	D	Fruh ta Drainage Latrinii Nisa Triq tal-Herba	23.04.25	6916	14962	2370	
138 3 Core Ironmongery	€138.45		D	M8 x 30, M8 x 60, M8 nuts, skr 10x80, skr 10x100, high vis vest, washers, clips 50	05.05.25	10989	14976	2240	
139 Raphael Carabott	€416.66		D	April 24 Contract Manager	02.05.25	Bkara 026	14977	3190	
140 Corporate Assurance Ltd	€256.00		T	April 2025 Payroll Services	30.04.25	25025	14978	3160	
141 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM482454	05.05.25	42033	14979	2750	3609
142 Joe Bugejta Associates	€4,116.88		D	Bank Guarantees, Mriehel Mithna, servicing two statues, Gnieu J Borg , Form A1 Pavements, Sazzjoni Toilets extension, General Issues covering the period of March 2025	15.04.25	10938	14980	3190	
143 Sundrive Car Rentals	€1,239.00		K	Hiring of JQZ April 2025	30.04.25	BLC04/25	14983	2720	
144 Datatrak IT Services	€16.02		DA	1 Pre Regional Ticket - April 2025	30.04.25	1015736	14984	3610	
145 Mark Taliama Gardening	€9,440.00		D	April 2025 Gardening Services	30.04.25	1923	14985	3061	
146 Planning Authority	€150.00	€150.00	DA PF	Fine - Gnieu l-Sazzjoni	29.04.25	B0285454-1834-5	14986	3190	3610
147 Rizzo Service Station	€30.00	€30.00	D PF	Fuel for IBZ116 - KM 10.7	06.05.25	42189	14987	2750	3611
Sub Total c/f	€19,707.81	€720.00							
Sub Total b/f	€50,029.26	€4,424.96							
Total	€69,737.07	€5,144.96							

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Deshret Gnieu

Christine Jo mansueto

Deputy Executive Secretary

Sindku

Proponent

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

Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tab-PO	Nru tan-Nominal Account	Nru. Tac-Cekk
148 Keith Farrugia - Metal Works	€165.20		D	Tiswija u Bdi Hadid ta Sprall Triq Papa Urbanus	06.05.25		14901	2370	
149 Keith Farrugia - Metal Works	€84.96		D	Box Frame Triq San Għiljan	07.05.25		14912	2370	
150 M.T.K Ltd - Mr Martin Camilleri	€472.00		D	Risk Assessment & Site Visit for the B'Kara Football Street Celebrations	07.05.25	258	14991	3380	
151 Ramilene Office Supplies	€365.80		D	4000 Envelopes Printed with Logo	10.04.25	27096	14841	2610	
152 Dr Richard Slaatten	€491.67		D	May 25 Legal Services	05.05.25	RS22.25	14994	3140	
153 Community Work Scheme Enterprise	€3,346.04	€3,346.04	D PF	April 25 Overtime	08.05.25	2514	14995	2370	DP952
154 G & T Imports Ltd - Meinbo	€290.00		D	55mm Cutter H297554			14583	2240	
155 3 Core Ironmongery	€45.00		D	5ltr RAL 6002	08.05.25	46920	14996	2240	
156 3 Core Ironmongery	€4.00		D	Ramel & Conduit 20	06.05.25	10992	14997	2240	
157 RM Eco Services			D	99hrs Maintenance Services	08.05.25	336	14998	3190	
158 10 Impiegati	€1,168.20	€15,728.82	DA PF	Salariju u overtime għax-Xahar ta' April 2025	22.04.25			4024	BC22968
159 Deputy Segretarju Ezekuttiv Skala 5	€1,577.62	€1,577.62	DA PF	Salariju għax-Xahar ta April 2025	22.04.25			4024	BC22969
160 Onorarju tas-Sindku	€1,507.68	€1,507.68	DA PF	Onorarju għax-Xahar ta April 2025	22.04.25			4024	BC22969
161 Commissioner of Inland Revenue	€6,231.30	€6,231.30	DA PF	Tax & NI għax - xahar ta April 2025	30.04.25			4025	90008711
162 Kunsilliera	€2,241.36	€2,241.36	DA PF	Salariju għax-Xahar ta April 2025	22.04.25			4025	22162510
163 Cartridge World Malta Ltd	€130.00		D	Printer Cartridges				2620	BC22969
164 3 Core Ironmongery	€50.20		D	Drain 40, craft knife, cable ties, tape, habel	13.05.25	1515738	14970	2620	
165 3 Core Ironmongery	€5.19		D	Bondit 500grm	09.05.25	11005	14999	2240	
166 Fixit Hardware Store	€43.70		D	Berger Patto Dres & Emulsion Brushes	09.05.25	11001	15000	2240	
Sub Total c/f	€33,948.74	€30,632.82			12.05.25	1173	15001	2240	
Sub Total b/f	€69,737.07	€5,144.96							
Total	€103,685.81	€35,777.78							

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Deaneel Grech
Sindku
Christine Jo Mansueto
Deputy Executive Secretary

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Ta' Cekk
167 3 Core Ironmongery	€11.50		D	Garden Tap, paid lock, tape	12.05.25	11008	15002	2240	
168 360 Retail Supplies Ltd	€186.91		D	Fixed Plastic Bollards	12.05.25	13873	1497	2375	
169 Epic Communications Ltd	€27.32		DA	April 25 Usage	01.05.25	14824733052025	15004	2160	
170 J F Mallia Ltd	€1,994.25		T	April 25 Street Lighting	05.05.25	3171	15005	3010	
171 3 Core Ironmongery	€6.00		D	Gloves	14.05.25	11010	15006	2240	
172 Keith Farrugia Metal Works	€230.10		D	Pipe & Fittings Galvanised Railing, Non skid tape Zuntier Knisja Sta Liena	12.05.25	16	15008	2370	
173 Keith Farrugia Metal Works	€103.84		D	6 Feet H Frame - Childcare Naxxar Rd	11.05.25	15	15009	2370	
174 Claudio Sant	€480.00		D	Xoghħol ta' tindif Trq il-Qasab, Gomma wara l-Knisja	01.05.25	1	15011	3061	
175 Rizzo Service Station	€30.00	€30.00	D	Fuel for JBN447 - Km85854	07.05.25	42139	15012	2750	3612
176 Koperattiva Tabelli u Sinjali	€33.04		T	No Parking Except Birkirkara Local Council Vehicles Signs	01.04.25	32158	14636	2313	
177 Koperattiva Tabelli u Sinjali	€33.04		T	Keep this passage clear signs	01.04.25	32157	14645	2313	
178 Koperattiva Tabelli u Sinjali	€874.80		T	Yellow, White & Black Road Marking Paint	01.04.25	32156	14372	2314	
179 Koperattiva Tabelli u Sinjali	€236.00		T	School Road Signs	01.04.25	32155	14466	2313	
180 Koperattiva Tabelli u Sinjali	€94.40		T	Warning Humps Signs	01.04.25	32154	14538	2313	
181 Koperattiva Tabelli u Sinjali	€382.32		T	Traffic Mirrors tas 60	10.04.25	32196	14756	2313	
182 Koperattiva Tabelli u Sinjali	€108.56		T	Slow Signs	01.04.25	32153	14550	2313	
183 Dr Richard Sladden	€383.50		D	Legal Services including expenses & fees re application & notification fees & PL Fees of Lawsuit vs Paul Cuppura	09.05.25	RS23/25	15013	3140	
184 3 Core Ironmongery	€2.50		D	Ramel	15.05.25	11014	15017	2240	
Sub Total c/f	€5,218.08	€30.00							
Sub Total b/f	€103,685.81	€35,777.78							
	€108,903.89	€35,807.78							

Christine Jo Mansueto
Deputy Executive Secretary

Desiree Grech
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Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 08.04.25 - 19.05.25

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Ċekk
185 Go plc	€899.88	€899.88	DA PF	On the Move May 2025	01.05.25	96382547	15016	2160	3617
186 Go plc	€224.69	€224.69	DA PF	P9270020205, 21440292, 21440750, 21442626, 21442644, 21485041	01.05.25	96382879	15016	2160	3617
187 Go plc	€84.93	€84.93	DA PF	P9267120362, P9267138238	01.05.25	96382428	15016	2160	3617
188 Go plc	€95.95	€95.96	DA PF	Internet Gonua	01.05.25	96381450	15016	3110	3617
189 Go plc	€25.13	€25.13	DA PF	Tel 21444860	01.05.25	96379230	15016	2160	3617
190 Go plc	€18.83	€18.83	DA PF	Tel 21497554	01.05.25	96377938	15016	2160	3617
191 Go plc	€68.63	€68.63	DA PF	P9267190438, P9273029548	01.05.25	96377764	15016	2160	3617
192 Go plc	€25.13	€25.13	DA PF	Tel 21488190	01.05.25	96377767	15016	2160	3617
193 F M Aguis Nurseries	€40.00		D	2 Plants Eugenia	15.05.25	75	15018	2370	
194 City Security	€44.99		D	April 25 CIT Services	30.04.25	490/25	15019	3185	
195 Blokrete Ltd	€37.17		D	Re-Infused Concrete Slabs x 6	12.05.25	12003	15022	2240	
196 Saviour Mifsud	€265.50		D	Hiring of 5 Mobile Toilets and 1 Special Needs Sat 10.05.25	13.05.25	138a	14981	3190	
197 Community Work Scheme Enterprises	€384.68		D	July 25 Monthly Performance Bonus	14.05.25	2522	15023	2370	
198 Community Work Scheme Enterprises	€384.68		D	August 25 Monthly Performance Bonus	14.05.25	2523	15024	2370	
199 J B Stores	€224.63	€224.63	D PF	Drapp għal Standardi	14.05.25	26155F2	15025	3410	3618
200 Rizzo Service Station	€30.00	€30.00	D PF	JQZ825 - KM62479	09.05.25	49526	15030	2750	3613
201 Rizzo Service Station	€30.00	€30.00	D PF	KCC481-KM126501	12.05.25	42285	15028	2750	3615
202 Rizzo Service Station	€30.00	€30.00	D PF	JCP853 - KM482655	14.05.25	42495	15029	2750	3616
203 Sunny Bar - Giorgio Borg	€345.60		D	Juices Festa tat-Tal ta Stu Kruċ	05.05.25	3000042	15031	3380	
204 Timo Kowalzik	€66,635.81		DA	Kawza tal-waqa bir-rota	23.01.25	230125	15032	3440	
205 Dorian Cassar	€177.00		D	Photography Visit to the President 07.05.25	08.05.25	795	14897	3380	
206 Satchma Mobile Toilets	€210.00		D	Hiring of Mobile Toilets League Celebrations	10.05.25	89	15033	3380	
Sub Total c/f	€70,283.23	€1,757.81							
Sub Total b/f	€108,903.89	€35,807.78							
	€179,187.12	€37,565.58							

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Deirdre Grech

Sindku

Christine Jormansueto

Deputy Executive Secretary

Proponent

Sekondant

