

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

Data: 07.10.25 - 11.11.25

| Fornitur                    | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Tal-Cekk |
|-----------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 1 3 Core Ironmongery        | €95.60             |                         | D       | 5ltr Chocolate brown & Double sided tape   | 15.10.25         | 11191            | 15847       | 2240                    |               |
| 2 Rizzo Service Station     | €48.00             | €48.00                  | D PF    | Fuel for K/BW271   | 09.09.25         | 48677            | 15848       | 2750                    | 3682          |
| 3 Department of Information | €10.00             | €10.00                  | D PF    | Advert Ijjeiti Mkehbssa  | 15.10.25         | Advert171025     | 15849       | 2940                    | DP1253        |
| 4 Friendly Cab              | €360.00            |                         | D       | Elderly Transport 01.09.25 - 08.09.25  | 09.09.25         | 826              | 15850       | 2720                    |               |
| 5 Friendly Cab              | €360.00            |                         | D       | Elderly Transport 09.09.25 - 15.09.25  | 15.09.25         | 827              | 15851       | 2720                    |               |
| 6 Palmyra                   | €41.30             |                         | D       | Printing of Certificates - Kors Pressejji  | 13.10.25         | 7004             | 15720       | 2610                    |               |
| 7 Elmein Ltd                | €60.00             |                         | D       | Quote for Push Button as per JS 131039   | 07.10.25         | 70342            | 15854       | 2375                    |               |
| 8 Golden Gate Co Ltd        | €40.19             |                         | D       | File boxes Archive   | 06.10.25         | 649568           | 15688       | 2620                    |               |
| 9 St Joseph Petrol Station  | €30.00             | €30.00                  | D PF    | Fuel for KCC481 - KM127817   | 14.10.25         | 141025           | 15855       | 2750                    | 3707          |
| Dr Richard Sladden          | €560.50            |                         | D       | Legal Ser including Assistance & Attendance for Ct Sitings, drafting & filing of court documentation | 10.10.25         | RS50/25          | 15856       | 3140                    |               |
| 11 Arms Ltd                 | €25.10             |                         | DA      | 26.06.25 - 26.08.25 Electricity CCTV Ta Paris  | 07.10.25         | 41590719         | 15857       | 2130                    |               |
| 12 Friendly Cab             | €240.00            |                         | D       | 16.09.25 - 22.09.25 Elderly Transport  | 22.09.25         | 828              |             | 2720                    |               |
| 13 Friendly Cab             | €480.00            |                         | D       | 23.09.25 - 30.09.25 Elderly Transport  | 30.09.25         | 829              | 15859       |                         |               |
| 14 Elmein Ltd               | €100.47            |                         | D       | Replace parts & push button as per JS 131123   | 10.10.25         | 70434            | 15744       | 2375                    | DP1305        |
| 15 Epic Communications Ltd  | €27.56             | €27.56                  | DA PF   | September 25 Usage   | 01.10.25         | 15323972102025   | 15860       | 2160                    |               |
| 16 J F Mallia Ltd           | €529.11            |                         | T       | Floods - Civic centre Garage   | 19.09.25         | 3225             | 15861       | 3010                    |               |
| 17 J F Mallia Ltd           | €2,906.19          |                         | T       | Wiring Sta Lierna Triq is-Salib Inqaddes   | 19.09.25         | 3223             | 15862       | 3010                    |               |
| 18 J F Mallia Ltd           | €1,429.28          |                         | T       | Main Street Replacement of Sodium Luminaire  | 01.10.25         | 3235             | 15863       | 3010                    |               |
| 19 J F Mallia Ltd           | €2,647.82          |                         | T       | Street Lighting September 2025   | 01.10.25         | 3234             | 15864       | 3010                    |               |
| 20 3 Core Ironmongery       | €169.30            |                         | D       | 5ltr RAL3020, 10ltr S1040-y20r, barrier tape, brush  | 09.10.25         | 11178            | 15865       | 2240                    |               |
| <b>Sub Total €ff</b>        | <b>€10,160.42</b>  | <b>€115.56</b>          |         |  |                  |                  |             |                         |               |
| <b>Total</b>                | <b>€10,160.42</b>  | <b>€115.56</b>          |         |  |                  |                  |             |                         |               |

*(Signature)*

Christine Jo Mansueto  
Deputy Executive Secretary  
Sindku

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

Proponent

Sekondant

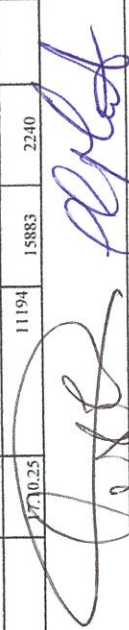
*(Signature)*



| Fornitur                                | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru Inn-Nominal Account | Nru. Tasse-Cekk |
|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|-----------------|
| 21 3 Core Ironmongery                   | €23.50             |                         | D       | Claw Hammer, Miazza, masking tape   | 10.10.25         | 11180            | 15866       | 2240                    |                 |
| 22 Fix It Hardware Store                | €40.57             |                         | D       | Ramel, Nylon Plugs Hex Screw, Penny Washers                                 | 08.10.25         | 4632             | 15867       | 2240                    |                 |
| 23 3 Core Ironmongery                   | €3.50              |                         | D       | Roll Barrier tape   | 09.10.25         | 11179            | 15868       | 2240                    |                 |
| 24 AM to PM Company Ltd                 | €116.43            |                         | D       | A4 Snap frame, A1 Snap Frame, A1 UV Protective, anti reflective front sheet | 09.10.25         | P250320          | 15705       | 2375                    |                 |
| 25 Arms Ltd                             | €22.08             |                         | DA      | Water 19.07.25 - 18.09.25 Gnien J Borg                                      | 04.10.25         | 41575442         | 15869       | 2140                    |                 |
| 26 Arms Ltd                             | €266.07            |                         | DA      | Electricity 24.06.25 - 03.09.25 Bring in Sites                              | 02.10.25         | 41563253         | 15870       | 2130                    |                 |
| 27 Arms Ltd                             | €1,688.77          |                         | DA      | Electricity 31.05.25 - 01.09.25 Old Railway Station Garden                  | 06.10.25         | 41588802         | 15871       | 2130                    |                 |
| 28 Arms Ltd                             | €98.75             |                         | DA      | Electricity 31.05.25 - 01.09.25 Pump Room                                   | 06.10.25         | 41588803         | 15872       | 2130                    |                 |
| 29 3 Core Ironmongery                   | €45.20             |                         | D       | Gutter & Nuts   | 13.10.25         | 11184            | 15873       | 2240                    |                 |
| 30 Arms Ltd                             | €677.83            |                         | DA      | 30.05.25 - 30.08.25 Electricity Gnien J Borg                                | 06.10.25         | 41588801         | 15874       | 2130                    |                 |
| 31 3 Core Ironmongery                   | €19.00             |                         | D       | Cement & Ramel  | 13.10.25         | 11185            | 15875       | 2240                    |                 |
| 32 3 Core Ironmongery                   | €5.00              |                         | D       | Ramel   | 14.10.25         | 11190            | 15876       | 2240                    |                 |
| 33 3 Core Ironmongery                   | €14.50             |                         | D       | Silicone Transparent, Deca Flash  | 16.10.25         | 11192            | 15877       | 2240                    |                 |
| 34 3 Core Ironmongery                   | €50.00             |                         | D       | 5lr Kwarts S1040-Y20R   | 16.10.25         | 11193            | 15878       | 2240                    |                 |
| 35 Dar il-Kaptan - Respic Care Services | €20.34             |                         | DA      | GBK - Res Stay September 2025   | 30.09.25         | BLC/Sept 25      | 15879       | 3190                    |                 |
| 36 St Joseph Petrol Station             | €30.00             | €30.00                  | D PF    | Fuel for JCP853 - KM486398  | 16.10.25         | 161025           | 15880       | 2750                    | 3709            |
| 37 Arms Ltd                             | €4,778.39          |                         | DA      | Water & Electricity 12.07.25 - 11.08.25 Civic Centre                        | 30.08.25         | 41350112         | 15881       | 2170/2180               |                 |
| 38 Arms Ltd                             | €4,743.73          |                         | DA      | Water & Electricity 12.08.25 - 11.09.25 Civic Centre                        | 30.09.25         | 4152628          | 15882       | 2170/2180               |                 |
| 39 Karta Converters Ltd                 | €223.02            |                         | D       | Toilet Paper Rolls  | 17.10.25         | SIN0047717       | 15764       | 2220                    |                 |
| 40 3 Core Ironmongery                   | €11.50             |                         | D       | Ramel & Cement  | 17.10.25         | 11194            | 15883       | 2240                    |                 |
| <b>Sub Total c/f</b>                    | <b>€12,878.18</b>  | <b>€30.00</b>           |         |   |                  |                  |             |                         |                 |
| <b>Sub Total b/f</b>                    | <b>€10,160.42</b>  | <b>€115.56</b>          |         |   |                  |                  |             |                         |                 |
| <b>Total</b>                            | <b>€23,038.60</b>  | <b>€145.56</b>          |         |   |                  |                  |             |                         |                 |

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Christine Jo Mansueto  
Deputy Executive Secretary


  
Sekondant



| Fornitur                               | Ammont tal-Invoice | Ammont li ser Jifhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. In-Nominal Account | Nru. Taq-Ċekk |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 3 Core Ironmongery                     | €22.50             |                         | D       | Padlock, disc for grinder, Plug adaptor, ranel   | 17.10.25         | 11195            | 15884       | 2240                    |               |
| St Joseph Petrol Station               | €30.00             | €30.00                  | D       | Fuel for CRS 485 - KM 6270   | 16.10.25         | 13614            | 15885       | 2750                    | 3700          |
| Callieja Ltd                           | €128.00            |                         | D       | E27 Ceramic Holder, LED Drop   | 20.10.25         | 70138423         | 15788       | 2370                    |               |
| A. Ferriggi Co Ltd                     | €84.00             |                         | D       | Road Blinkers LED Yellow, Batteries 6V (3080)  | 16.10.25         | 535179           | 15779       | 2375                    |               |
| Ramilene Office Supplies               | €428.58            |                         | D       | Files, Ring Files, paper clips, masking tape, transparent tape, rubber bands, plastic rulers, punched pocket files etc | 16.10.25         | 30594            | 15819       | 2620                    |               |
| Mark Talianna Gardening                | €490.00            |                         | D       | Pruning / Cherry Picker & Waste of Tree Triq Giovanmi Papaty   | 10.10.25         | 2101             | 15664       | 3061                    |               |
| 3 Core Ironmongery                     | €110.00            |                         | D       | 10x80, 10x100  | 21.10.25         | 11196            | 15888       | 2240                    |               |
| Fixit Hardware Store                   | €3.65              |                         | D       | Safety Vest  | 21.10.25         | 4675             | 15889       | 2230                    |               |
| Fixit Hardware Store                   | €12.98             |                         | D       | Channels 13/100 Grey   | 17.10.25         | 4666             | 15890       | 2240                    |               |
| F.M. Aguis Nurseries - Matthew Gauci   | €144.00            |                         | D       | Wall pots, Wall plates, Plants Sqaq Stampusa   | 21.10.25         | 29092            | 15712       | 2370                    |               |
| Island Services Ltd                    | €42.00             |                         | D       | 19ltr H2Oonly Refills X 10   | 21.10.25         | 1198737          | 15892       | 3410                    |               |
| Bimac Ltd                              | €120.45            |                         | D       | IRR Bags (Cold Asphalt)  | 18.10.25         | 187882           | 15651       | 2370                    |               |
| Daiddu Drainage Services - Aldo Galdes | €3,251.72          |                         | T       | Cleaning of Culverts Triq Braured & Triq F S Caruana   | 22.10.25         | 221025           | 15893       | 3051                    |               |
| Rizzo Services Station                 | €45.00             | €45.00                  | D       | Fuel for KBW271  | 23.09.25         | 960              | 15894       | 2750                    | 3694          |
| St Joseph Petrol Station               | €30.00             | €30.00                  | D       | Fuel for CEL376 - KM 147522  | 22.10.25         | 221022           | 15895       | 2750                    | 3713          |
| Blokrate Ltd                           | €41.65             |                         | D       | Re-Inforced Cone Slabs & Bricks  | 20.10.25         | 12255            | 15896       | 2240                    |               |
| Fixit Hardware Store                   | €1.99              |                         | D       | Ranel  | 22.10.25         | 4679             | 15897       | 2240                    |               |
| 3 Core Ironmongery                     | €16.60             |                         | D       | Roller & Brush   | 22.10.25         | 11197            | 15898       | 2240                    |               |
| Pisani Florist                         | €75.00             |                         | D       | Bukkett Fjuri 10.10.25, Festa St Annin, Festa tal-Herba  | 13.10.25         | 2439             | 15900/15574 | 2930                    |               |
| Brian Portelli                         | €94.40             |                         | D       | Gnien J Borg Clipping of CCTV Cabling  | 10.10.25         | 7918             | 15333       | 2370                    |               |
| Andrew Vassallo General Trading Ltd    | €64.76             |                         | D       | Flagpole Final End Cup, Rope for Flagpole  | 10.09.25         | 8578-25CG        | 15605       | 2370                    |               |
| J Grima & Co Ltd                       | €141.60            |                         | D       | Graded Safe Drilling Per hour  | 23.10.25         | 41817            | 15821       | 2370                    |               |
| Community Work Scheme Enterprises      | €384.68            | €384.68                 | D       | November 25 Monthly Perf/Bonus   | 18.08.25         | 2753             | 15903       | 2370                    | DP1301        |
| <b>Sub Total c/f</b>                   | <b>€5,743.56</b>   | <b>€489.68</b>          |         |  |                  |                  |             |                         |               |
| <b>Sub Total b/f</b>                   | <b>€23,038.60</b>  | <b>€145.56</b>          |         |  |                  |                  |             |                         |               |
| <b>Total</b>                           | <b>€28,782.16</b>  | <b>€635.24</b>          |         |  |                  |                  |             |                         |               |

Christine Jo Mansueto  
Deputy Executive Secretary

Desiree Grech  
Sindku

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Proponent

Sekondant



Data: 07.10.25 - 11.11.25

| Fornitur  | Amount tal-Invoice | Amount li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Tacc-Cekk |
|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|----------------|
| 64 Community Work Scheme Enterprise             | €384.68            | €384.68                 | D PF    | December 2025 Monthly Perf Bonus   | 18.08.25         | 2754             | 15904       | 2370                    | DP1326         |
| 65 Bimac Ltd                                    | €120.45            |                         | D       | Cold Asphalt   | 25.10.25         | 188355           | 15810       | 2370                    |                |
| 66 Potterware Ltd                               | €76.70             |                         | D       | Street Name - Triq Rigu  | 07.10.25         | S7544            | 15673       | 2313                    |                |
| 67 3 Coe ironmongery                            | €4.10              |                         | D       | Ramel & S/S Screws   | 27.10.25         | 11202            | 15907       | 2240                    |                |
| 68 Print Right Ltd                              | €36.75             |                         | D       | Posters Halloween  | 27.10.25         | 241433           | 15908       | 2610                    |                |
| 69 Postpro Ltd                                  | €295.00            |                         | D       | Distribution of Notebook Agreement leaflet   | 05.03.25         | 228              | 14646       | 2650                    |                |
| 70 Saviour Mifsud                               | €2,845.19          |                         | D       | September 25 Bulky Refuse  | 30.09.25         | 142              | 15912       | 3042                    |                |
| 71 DM Ltd                                       | €30.27             |                         | D       | VRT - KCC481   | 25.10.25         | RC 5251619       | 15913       | 2710                    |                |
| 72 Fix It Hardware Store                        | €1.99              |                         | D       | Ramel  | 24.10.25         | 4687             | 15914       | 2240                    |                |
| 73 Dr Richard Shadden                           | €678.50            |                         | D       | Legal Services including drafting & filing of Judicial letter to Atlas Insurance & Assistance & Attendance for cr sitting of B'Kara Local Council VS Paul Ciappara, Udran sittings & meetings & Assistance | 27.10.25         | RS55/25          | 15915       | 3140                    |                |
| 74 Mark Talianna Gardening                      | €490.00            |                         | D       | Pruning Triq San Gijjan  | 20.10.25         | 2104             | 15668       | 3061                    |                |
| 75 Patrick Schembri                             | €3,663.90          |                         | T       | April - June 2025 IT Technical Support Services & Parts  | 30.09.25         | 441              | 15916       | 3110                    |                |
| 76 Department of Information                    | €10.00             | €10.00                  | D PF    | Advert Xmas Village 2025   | 30.10.25         | 301025           | 15917       | 2940                    | DP1291         |
| 77 X Zone Ltd                                   | €546.87            |                         | D       | Sgrassatore, Glass cleaner, Dishwashing Liquid, Dettol etc   | 28.10.25         | 308888           | 15827       | 2220                    |                |
| 78 St Joseph Petrol Station                     | €30.00             | €30.00                  | D PF    | Fuel for JCP853 - KM486596   | 29.10.25         | 13673            | 15920       | 2750                    | 3715           |
| 79 Two in One - Design                          | €250.20            |                         | D       | Printing of invitations & envelopes Jun Birkirkara 25  | 29.10.25         | 1752             | 15832       | 2610                    |                |
| 80 Duke of Connaughts Own Band club             | €500.00            |                         | D       | Kiri ta Sala u recording 28.07.25 & 30.07.25   | 31.07.25         | 24/2025          | 15922       | 3380/57                 |                |
| 81 Datanak IT Services                          | €42.90             |                         | DA      | October 25 - 4 Pre Regional Tickets  | 31.10.25         | 1015966          | 15951       | 3610                    |                |
| 82 Fix It Hardware Store                        | €12.89             |                         | D       | Egret Padlock 50mm & Chain Link Galv   | 04.11.25         | 4721             | 15952       | 2240                    |                |
| 83 Kimberley Cutajar C/o 2806 Media Productions | €400.00            |                         | D       | October 25 - Coordination of B'Kara LC Courses   | 05.11.25         | BKRL10           | 15953       | 3190                    |                |
| <b>Sub Total e/f</b>                            | <b>€10,420.39</b>  | <b>€424.68</b>          |         |  |                  |                  |             |                         |                |
| <b>Sub Total b/f</b>                            | <b>€28,782.16</b>  | <b>€635.24</b>          |         |  |                  |                  |             |                         |                |
| <b>Total</b>                                    | <b>€39,202.55</b>  | <b>€1,059.92</b>        |         |  |                  |                  |             |                         |                |

Approvati fis-Seduta Nru:

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Desiree Grech  
Sindku

Christine Jo mansueto  
Deputy Executive Secretary

Proponent

Sekondant



| Formatur             | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tal-Nominal Account | Nru. Ta' Cekk |
|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|--------------------------|---------------|
| 84                   | €30.00             | €30.00                  | D PF    | Fuel for CEL 376 - KM147666  | 04.11.25         | 13700            | 15954       | 2750                     | 3718          |
| 85                   | €27.49             |                         | D       | Steel Hex Head Bolts, Nuts, Penny Washers  | 03.11.25         | 4716             | 15963       | 2240                     |               |
| 86                   | €165.20            |                         | D       | Repairs Zip line Gien Sqaq l-Ighjal  | 30.09.25         | 95               | 15964       | 2370                     |               |
| 87                   | €82.60             |                         | D       | Repairs Playhouse tighten of bolts & Swing Frame Bolts tightening Giten Nazzu Falzon | 30.09.25         | 98.2025          | 15965       | 2370                     |               |
| 88                   | €324.50            |                         | D       | Repairs Merry go Round Gnieu il-Handiem  | 30.09.25         | 96.2025          | 15966       | 2370                     |               |
| 89                   | €59.00             |                         | D       | Repairs Fence missing panel & Swing seat loose                                       | 30.09.25         | 99.2025          | 15967       | 2370                     |               |
| 90                   | €94.40             |                         | D       | Repairs Playhouse loose panel boards & outdoor gym loose handles Giten J Borg        | 30.09.25         | 97.2025          | 15968       | 2370                     |               |
| 91                   | €10.91             |                         | D       | Cement Black & Waste Bags  | 28.10.25         | 4698             | 15969       | 2240                     |               |
| 92                   | €220.40            |                         | D       | Kwartz, Brushes, Rammel & Cement   | 30.10.25         | 11204            | 15970       | 2240                     |               |
| 93                   | €236.00            |                         | D       | October 25 Payroll Services  | 30.10.25         | 25075            | 15971       | 3160                     |               |
| 94                   | €53.10             |                         | D       | Business cards Ms C J Mansueto   | 16.10.25         | 21139            | 15825       | 2610                     |               |
| 95                   | €27.00             |                         | D       | Metrosideros Plants Sqaq Buzzaq, Ghar il-Gobon                                       | 30.10.25         | 29098            | 15711       | 2370                     |               |
| 96                   | €410.00            |                         | D       | October 25 Public Relations  | 31.10.25         | 311025           | 15972       | 2930                     |               |
| 97                   | €9,440.00          |                         | D       | October 25 Gardening services  | 31.10.25         | 2113             | 15973       | 3061                     |               |
| 98                   | €96.98             |                         | D       | Wood plank & plastic sheeting  | 05.11.25         | 4728             | 15974       | 2240                     |               |
| 99                   | €30.00             | €30.00                  | D PF    | Fuel for JCP853 - KM486745   | 03.11.25         | 13699            | 15949       | 2750                     | 3716          |
| 100                  | €259.00            | €259.00                 | D PF    | Customs Duty - Ballot Bins   | 27.10.25         | 429231           | 15977       | 2640/58                  | DP1289        |
| 101                  | €348.14            |                         | D       | Risk Assessment Jum B'Kara 25  | 30.10.25         | M1897            | 15909       | 3380/60                  |               |
| 102                  | €389.40            |                         | D       | September - October 25 Projects Administrative Services                              | 01.11.25         | 242-2025         | 15978       | 3190                     |               |
| 103                  | €475.62            |                         | D       | October 25 FSMA  | 31.10.25         | 118860           | 15979       | 2610                     |               |
| 104                  | €149.98            |                         | D       | October 25 CIT Services  | 31.10.25         | 1453/25          | 15980       | 3185                     |               |
| <b>Sub Total c/f</b> |                    | <b>€319.00</b>          |         |  |                  |                  |             |                          |               |
| <b>Sub Total b/f</b> |                    | <b>€1,059.92</b>        |         |  |                  |                  |             |                          |               |
| <b>Total</b>         |                    | <b>€1,378.92</b>        |         |  |                  |                  |             |                          |               |

Desiré Grech  
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Proponent: \_\_\_\_\_  
Sindku: \_\_\_\_\_  
Sekkondant: \_\_\_\_\_

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



| Fornitur                              | Ammont tal-Invoice | Ammont li ser Jiffhalas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tar-Nominal Account | Nru. Ta' Cekk |
|---------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 105 Synthesis Management Services Ltd | €1,693.54          |                         | D       | October 25 Service of Inspector  | 03.11.25         | BKRLC84/2019     | 15981       | 3064                    |               |
| 106 Pisani Florist                    | €60.00             |                         | D       | 2 Kuruni għal mal Monumenti tal-Gwerra u tan-nar   | 04.11.25         |                  | 15738       | 2930                    |               |
| 107 Raphael Curabott                  | €416.66            |                         | D       | October 25 Contracts Manager Services  | 03.11.25         |                  | 15982       | 3190                    |               |
| 108 LESEA                             | €51.26             |                         | D       | October 25 - 10% Admin Fee   | 28.10.25         |                  | 15983       | 3610                    |               |
| 109 National Insurance Brokers Ltd    | €1,794.40          |                         | D       | JCP853 Licenses & Insurance 01.11.25 - 31.10.26  | 24.10.25         | IRN 61518        | 15984       | 3030                    |               |
| 110 Euro City                         | €73.50             | €73.50                  | D       | Xmas Gifts for Children & Xmas Mailboxes for Xmas Village 25                                     | 04.11.25         | 245865A1         | 15985       | 3380/61                 | 3719          |
| 111 Antes Insurance Brokers Ltd       | €4,057.88          |                         | D       | Insurance 01.10.25 - 30.09.26  | 21.10.25         | 549582218        | 15987       | 3030                    |               |
| 112 FixIt Hardware Store              | €5.75              |                         | D       | Cement Black   | 06.11.25         |                  | 15991       | 2240                    |               |
| 113 Anton Zarb                        | €460.20            |                         | D       | Bollards in HD Cast Iron removable & lockable  | 04.11.25         | AZ63-25          | 15713       | 2375                    |               |
| 114 Arthur & Son's Garage             | €424.80            |                         | D       | Transport 3 Buses To I-Channa to Virtu Ferries   | 30.06.25         | BKRLC 004        | 16019       | 2720                    |               |
| 115 Josmar Gauci                      | €405.00            |                         | D       | 25.04.25 - 29.04.25 Tindif   | 29.04.25         |                  | 16022       | 3190                    |               |
| 116 Josmar Gauci                      | €90.00             |                         | D       | 30.04.25 Tindif  | 30.04.25         |                  | 16023       | 3190                    |               |
| 117 Josmar Gauci                      | €450.00            |                         | D       | 04.05.25 - 08.05.25 Tindif   | 08.05.25         |                  | 16024       | 3190                    |               |
| 118 Dr Richard Sladden                | €419.67            |                         | D       | November 25 Legal Services   | 04.11.25         | RS58/25          | 16026       | 3140                    |               |
| 119 Smart Office Supplies Ltd         | €75.09             |                         | D       | Lever Arch Files & PVC Separators  | 05.11.25         | 233878           | 15911       | 2620                    |               |
| 120 3 Core Ironmongery                | €9.80              |                         | D       | Gloves, Sand Paper   | 01.09.25         |                  | 16027       | 2240                    |               |
| 121 Josmar Gauci                      | €450.00            |                         | D       | 09.05.25 - 14.05.25 Tindif   | 14.05.25         |                  | 16028       | 3190                    |               |
| 122 Josmar Gauci                      | €420.00            |                         | D       | 15.05.25 - 19.05.25 Tindif   | 19.05.25         |                  | 16029       | 3190                    |               |
| 123 Josmar Gauci                      | €420.00            |                         | D       | 20.05.25 - 24.05.25 Tindif   | 24.05.25         |                  | 16031       | 3190                    |               |
| 124 Arms Ltd                          | €12.33             |                         | DA      | 12.09.25 - 10.10.25 Water Public Conv Old Railway Station  | 30.10.25         |                  | 16032       | 2140                    |               |
| 125 FIX IT Hardware                   | €39.44             |                         | D       | DrillBit, Steel Self tapping, Steel Hex head bolts, Drill Bit, Nuts 8mm, Drill SDS Plus Red Line | 07.11.25         |                  | 16033       | 2240                    |               |
| 126 Josmar Gauci                      | €450.00            |                         | D       | 27.05.25 - 31.05.25 Tindif   | 31.05.25         |                  | 16034       | 3190                    |               |
| 127 Josmar Gauci                      | €420.00            |                         | D       | 01.06.25 - 06.06.25 Tindif   | 06.06.25         |                  | 16035       | 3190                    |               |
| <b>Sub Total e/f</b>                  | <b>€12,699.32</b>  | <b>€73.50</b>           |         |  |                  |                  |             |                         |               |
| <b>Sub Total b/f</b>                  | <b>€52,132.27</b>  | <b>€1,378.92</b>        |         |  |                  |                  |             |                         |               |
| <b>Total</b>                          | <b>€64,831.59</b>  | <b>€1,452.42</b>        |         |  |                  |                  |             |                         |               |

Approvat fis-Seduta Nru:

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

Desiree Grech  
Sindku

Christine Io mansonet  
Deputy Executive Secretary

Proponent

Sekondant



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

Data: 07.10.25 - 11.11.25

| Fornitur                   | Ammont tal-Invoice | Ammont li ser jifihallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Tal-Cekk |
|----------------------------|--------------------|--------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 128 Office Office Supplies | €569.94            |                          | D       | Paper A4 80gsm   | 05.11.25         | 7943             | 15905       | 2620                    |               |
| 129 Josmar Gauci           | €465.00            |                          | D       | 09.06.25 - 15.06.25 Tindif                                 | 15.06.25         | 150625           | 16039       | 3190                    |               |
| 130 Josmar Gauci           | €450.00            |                          | D       | 16.06.25 - 20.06.25 Tindif                                 | 20.06.25         | 200625           | 16040       | 3190                    |               |
| 131 Josmar Gauci           | €450.00            |                          | D       | 21.06.25 - 26.06.25 Tindif                                 | 26.06.25         | 260625           | 16041       | 3190                    |               |
| 132 Josmar Gauci           | €255.00            |                          | D       | 27.06.25 - 30.06.25 Tindif                                 | 30.06.25         | 300625           | 16042       | 3190                    |               |
| 133 Go Plc                 | €66.08             |                          | DA      | P9267120362& P9267138238                                   | 01.11.25         | 98766980         | 16043       | 2160                    |               |
| 134 Go Plc                 | €823.55            |                          | DA      | November 25 On the Move                                    | 01.11.25         | 98767172         | 16043       | 2160                    |               |
| 135 Go Plc                 | €231.19            |                          | DA      | P9270020205, 21440292, 21440750, 21442626, 21485041        | 01.11.25         | 98767343         | 16043       | 2160                    |               |
| 136 Go Plc                 | €101.44            |                          | DA      | Internet Gonna   | 01.11.25         | 98766048         | 16043       | 3110                    |               |
| 137 Go Plc                 | €25.01             |                          | DA      | Tel 21444860   | 01.11.25         | 98765916         | 16043       | 2160                    |               |
| 138 Go Plc                 | €66.08             |                          | DA      | P9267190438, P9273029548                                   | 01.11.25         | 98762570         | 16043       | 2160                    |               |
| 139 Go Plc                 | €16.50             |                          | DA      | Tel 21497554   | 01.11.25         | 98762769         | 16043       | 2160                    |               |
| 140 Omar Alabdulliah       | €424.80            |                          | D       | 04.05.25 - 07.05.25 Tindif                                 | 07.05.25         | 70525            | 16045       | 3190                    |               |
| 141 Omar Alabdulliah       | €424.80            |                          | D       | 08.05.25 - 12.05.25 Tindif                                 | 12.05.25         | 120525           | 16046       | 3190                    |               |
| 142 Arms Ltd               | €4,454.91          |                          | DA      | 12.09.25 - 10.10.25 Water & Electricity Civic Centre       | 30.10.25         | 41820304         | 16047       | 2170/2180               |               |
| 143 Omar Alabdulliah       | €495.00            |                          | D       | 13.05.25 - 17.05.25 Tindif                                 | 17.05.25         | 170525           | 16048       | 3190                    |               |
| 144 Omar Alabdulliah       | €495.60            |                          | D       | 18.05.25 - 22.05.25 Tindif                                 | 22.05.25         | 220525           | 16049       | 3190                    |               |
| 145 Fixit Hardware Store   | €61.56             |                          | D       | Nylon plugs, Ear Protection, Velours Roller, Penny washers | 10.11.25         | 4747             | 16050       | 2240                    |               |
| 146 Omar Alabdulliah       | €495.60            |                          | D       | 23.05.25 - 29.05.25 Tindif                                 | 29.05.25         | 290525           | 16051       | 3190                    |               |
| <b>Sub Total c/f</b>       | <b>€10,372.06</b>  | <b>€0.00</b>             |         |  |                  |                  |             |                         |               |
| <b>Sub Total b/f</b>       | <b>€64,831.59</b>  | <b>€1,452.42</b>         |         |  |                  |                  |             |                         |               |
| <b>Total</b>               | <b>€75,203.65</b>  | <b>€1,452.42</b>         |         |  |                  |                  |             |                         |               |

Approvati fis-Seduta Nru:

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Desiree Grech  
Sindku

Christine Jo mansueto  
Deputy Executive Secretary

Proponent \_\_\_\_\_  
Sekondant \_\_\_\_\_





