

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

Data: 12.11.25 - 09.12.25

| Fornitur | Ammont tal-Invoice | Ammont li ser Jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Ta' Cekk |
|-------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 1 Community Work Scheme Enterprise | €3,808.16 | €3,808.16 | DA PF | October 25 Overtime | 11.11.25 | 2970 | 16090 | 2370 | DP1331 |
| 2 Fix It Hardware Store | €12.80 | | D | Delimeter tape & Aero Spray | 11.11.25 | 4755 | 16102 | 2240 | |
| 3 J F Mallia Ltd | €1,513.35 | | T | St Helen's Church LED replacement | 23.10.25 | 3237 | 16100 | 3010 | |
| 4 J F Mallia Ltd | €1,548.16 | | T | October 25 Street Lighting | 06.11.25 | 3243 | 16101 | 3010 | |
| 5 Arms Ltd | €28.68 | | DA | Electricity 10.08.25 - 10.10.25 Switch Gear | 10.11.25 | 41874938 | 16103 | 2130 | |
| 6 Koperattiva Tabelli u Sinjali | €33.04 | | T | Banka tal-Lottu Signs | 01.10.25 | 32881 | 15620 | 2313 | |
| 7 Koperattiva Tabelli u Sinjali | €155.76 | | T | Silencers Signs | 01.10.25 | 32879 | 15224 | 2313 | |
| 8 Koperattiva Tabelli u Sinjali | €66.08 | | T | Reserved for Lottu Signs | 01.10.25 | 32878 | 15383/15478 | 2313 | |
| 9 Koperattiva Tabelli u Sinjali | €25.96 | | T | Place your waste bags here Sign (Binja Wejter) | 01.10.25 | 32877 | 15393 | 2313 | |
| 10 Koperattiva Tabelli u Sinjali | €58.28 | | T | Speed limit Signs | 01.10.25 | 32876 | 15479 | 2313 | |
| 11 Fix It Hardware Store | €19.50 | | D | Staple Pack & Gum | 12.11.25 | 4763 | 16104 | 2240 | |
| 12 Fix It Hardware Store | €10.30 | | D | Egret Padlocks 60mm | 14.11.25 | 4774 | | 2240 | |
| 13 Fix It Hardware Store | €4.72 | | D | Safety Vest | 17.11.25 | 4783 | 16106 | 2240 | |
| 14 Fix It Hardware Store | €5.98 | | D | Cutting Disc | 17.11.25 | 4784 | 16107 | 2240 | 3724 |
| 15 St. Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for JCP853 - KM486896 | 14.11.25 | 141125 | 16108 | 2750 | |
| 16 St. Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for CEL376 - KM147810 | 13.11.25 | 131125 | 16109 | 2750 | 3717 |
| 17 Fix It Hardware Store | €10.62 | | D | Egret Padlock 50mm | 12.11.25 | 4762 | 16110 | 2240 | |
| 18 Glen Zammit | €1,132.80 | | K | 3 Hrs of cleaning by Water Pressure jetting & Vacuuming storm water | 12.11.25 | 240 | 15672 | 3051 | |
| 19 Community Work Scheme Enterprise | €4,098.91 | €4,098.91 | D PF | Performance Bonus 2025 | 13.11.25 | 2980 | 16112 | 2370 | DP1372 |
| 20 Epic Communications Ltd | €27.56 | €27.56 | DA PF | October 25 usage | 01.11.25 | 15378557112025 | 16114 | 2160 | DP1371 |
| Sub Total c/f | €12,620.66 | €7,994.63 | | | | | | | |
| Total | €12,620.66 | €7,994.63 | | | | | | | |

Christine Jo Mansueto
Deputy Executive Secretary

Desiree Grech
Sindku

Proponent

Sekondant

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|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|--------------|
| 21 Friendly Cab | €480.00 | | D | 02.10.25 - 09.10.25 Elderly Transport 13.10.25 - 16.10.25 Elderly Transport | 09.10.25 | 835 | 16115 | 2720 | |
| 22 Friendly Cab | €360.00 | | D | 20.10.25 - 23.10.25 Eldery Transport | 16.10.25 | 836 | 16116 | 2720 | |
| 23 Friendly cab | €360.00 | | D | Bollards in HD Cast Iron, tapered hexagonal design, complete with cast iron socket, removable and lockable | 23.10.25 | 837 | 16117 | 2720 | |
| 24 Anton Zarb | €460.20 | | D | Fuel for CEL 376 - Km147884 | 10.11.25 | A 67-25 | 15959 | 2375 | |
| 25 St Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for Generator | 19.11.25 | 191125 | 16119 | 2750 | 3727 |
| 26 St Joseph Petrol Station | €20.00 | €20.00 | D PF | October 25 Bulky Refuse | 19.11.25 | 191125a | 16118 | 2100 | 3726 |
| 27 Saviour Mifsud | €2,802.78 | | D | 27.10.25 - 30.10.25 Elderly Transport | 31.10.25 | 143 | 16120 | 3042 | |
| 28 Friendly Cab | €360.00 | | D | 30.11.25 - 06.11.25 Elderly Transport | 30.10.25 | 838 | 16121 | 2720 | |
| 29 Friendly Cab | €360.00 | | D | Stage 50 Cloud Professional & Support Agreement | 06.11.25 | 846 | 16122 | 2720 | |
| 30 2XL Software Solutions Ltd | €2,879.20 | | D | 51tr Kwartz White & 10ltr Kwartz White | 17.11.25 | 20251249 | 16123 | 3110 | |
| 31 FirstMay Ironmongery | €245.00 | | D | Printing of Certificates - Xmas Cards Competition | 15.11.25 | 10003 | 16124 | 2240 | |
| 32 Valentina@Malia Ltd | €30.00 | €30.00 | D PF | Cyan Toner | 13.11.25 | 25083 | 16125 | 2610 | DP1367 |
| 33 Forestals FGL Information Technology Ltd | €237.57 | | D | Vouchers - Winners Xmas Cards Competition | 24.11.25 | 119135 | 16127 | 2610 | |
| 34 Sean PC Options | €270.00 | €270.00 | D PF | 2.5Ltr Ramel White | 20.11.25 | BKRLC001 | 15993 | 3380/62 | DP1335 |
| 35 FirstMay Ironmongery | €23.00 | | D | Cold Asphalt (IRR Bags) | 20.11.25 | 10004 | 16128 | 2240 | |
| 36 Bimac Ltd | €120.45 | | D | No Entry Signs & Rubbish Signs | 19.11.25 | 191038 | 15906 | 2370 | |
| 37 Koperattiva Tabelli u Sinjali | €474.36 | | T | Kuruna għal Funeral tal-Ex Sindku s-Sinjura Joanne Debono | 01.10.25 | 32880 | 15572 | 2313 | |
| 38 Pisan Florist | €50.00 | | D | 17.08.25 - 17.10.25 Electricity Onien il-Haddiem | 19.11.25 | 2472 | 16130 | 2930 | |
| 39 Arms Ltd | €318.42 | | DA | 22.08.25 - 22.10.25 Electricity Roundabout Fleur-de-Lys | 17.11.25 | 41922777 | 16133 | 2130 | |
| 40 Arms Ltd | €229.20 | | DA | | 17.11.25 | 41922776 | 16134 | 2130 | |
| Sub Total c/f | €10,110.18 | €350.00 | | | | | | | |
| Sub Total b/f | €12,620.66 | €7,994.63 | | | | | | | |
| Total | €22,730.84 | €8,344.63 | | | | | | | |

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Destree Grech
SindkuChristine Jo Mansueto
Deputy Executive Secretary

Proponent

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|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|-----------------------|
| 41 Postpro Ltd | €295.00 | | D | Door to Door Distribution Leaflet No 4 | 20.11.25 | 321 | 16076 | 2650 | |
| 42 11 Impjegati | €17,350.69 | €17,350.69 | DA PF | Salariju u overtime għax-Xahar ta' Ottubru, 2025 | 29.10.25 | | | 4024 | BC25722 |
| 43 Segretarju Eżekutiv Skala 5 | €2,366.70 | €2,366.70 | DA PF | Salariju għax-Xahar ta' Ottubru 2025 | 29.10.25 | | | 4024 | BC25722 |
| 44 Onorariju tas-Sindku | €1,571.01 | €1,571.01 | DA PF | Onorariju għax-Xahar ta' Ottubru 2025 | 29.10.25 | | | 4024 | BC25722 |
| 45 Commissioner of Inland Revenue | €7,254.40 | €7,254.40 | DA PF | Tax & NI għax - xahar ta' October 2025 | 25.11.25 | | | 4025 | 090008711 22222561 |
| 46 Kunsilliera | €3,115.30 | €3,115.30 | DA PF | Salariju għax-Xahar ta' Ottubru 2025 | 29.10.25 | | | 4025 | BC25722 |
| 47 First May ironmongery | €31.95 | | D | Hempel 1ltr X 3 | 26.11.25 | 10005 | 16135 | 2240 | |
| 48 AM to PM Company Ltd | €114.63 | | D | A1 snap frame, mitred corners | 24.11.25 | P250348 | 16078 | 2375 | |
| 49 Arms Ltd | €190.04 | | DA | 04.09.25 - 24.10.25 Electricity Bring in Sites | 21.11.25 | 41959111 | 16138 | 2130 | |
| 50 Ms Romina Xuereb | €1,260.89 | €1,260.89 | DA PF | Arrears | 26.11.25 | | | 4024 | |
| 51 City Security Ltd | €89.99 | | D | November 25 CIT Services | 30.11.25 | 161025 | 16149 | 3185 | |
| 52 Fixit hardware Store | €10.62 | | D | Gutter Cover | 21.11.25 | 4807 | 16150 | 2240 | |
| 53 Fixit hardware Store | €8.94 | | D | Plug in Timer | 27.11.25 | 4831 | 16151 | 8.94 | |
| 54 Dr Gillian Portelli | €177.00 | | D | Administering Oath of Office 27.10.25 & 03.11.25 | 20.11.25 | GPK 275 | 16152 | 3190 | |
| 55 Marcio Ghigo | €250.00 | | D | Poster Iddisnjat u impjiter biz-zejt Millied taħi iż-Zumier | 28.10.25 | 281025 | 16153 | 3380/61 | |
| 56 Raphael Carabott | €416.66 | | D | November 25 Contracts Manager Services | 01.12.25 | Bkara 033 | 16154 | 3190 | |
| 57 Department of Information | €10.00 | €10.00 | D PF | Advert Tender BLC 02/2025 Bulky Refuse | 24.11.25 | | 16155 | 2940 | DP1366 |
| 58 Department of Information | €10.00 | €10.00 | D PF | Advert AGM Meeting | 24.11.25 | 241125a | 16156 | 2940 | DP1365 |
| 59 Yoseph Camilleri | €56,498.40 | €28,249.20 | T | Demolition & Excavation Work, Construction Work, Paving Work, Extra Works Storm Water Culvert Triq Tumas Fenech | 11.11.25 | 14012 | 16158 | 7240 | DP1373 |
| 60 Synthesis Management Services Ltd | €1,472.64 | | D | October 25 Service of Inspector | 01.12.25 | BKRLC85/2019 | 16159 | 3064 | |
| 61 Corporate Assurance Ltd | €236.00 | | D | November 25 Payroll services | 30.11.25 | 25087 | 16160 | 3160 | |
| 62 Kimberly Cutajar c/o 2806 Media Productions | €400.00 | | D | November 25 Coordination of B'Kara LC Courses | 03.12.25 | BKRC 11 | 16161 | 3190 | |
| 63 Wooden Wordworks Jonathan Micallef | €507.40 | | D | Replacement of Wooden Bench slats using Red Deal wood, unpainted, assembled with carriage Infetti Grounds | 27.11.25 | PC0074 | 15886 | 2370 | |
| Sub Total c/f | €93,638.26 | €61,188.19 | | | | | | | |
| Sub Total b/f | €22,730.84 | €8,344.63 | | | | | | | |
| Total | €116,369.10 | €69,532.82 | | | | | | | |



 Doreen Grech
 Sindku



 Christine Jo Mansueto
 Deputy Executive Secretary



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|---|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------------------|---------------|
| 64 Jaron Investments Ltd - Royal Sainte Helene Boutique Hotel | €480.00 | | D | Vouchers - Jun B'Kara 2025 and Xmas Village 25 | 24.11.25 | 355 | 15910 | 3380/60/61 | |
| 65 D Audio Installations - Amadeo Calleja | €120.00 | | D | Snow Machine on stand with Liquid Ijjeiti Imkebbisa 25 | 01.12.25 | 198 | 15806 | 3380/62 | |
| 66 Micro Technology Consultancy Ltd | €44.25 | | D | Remotely connected & attempted to re Register the SIP Truck. Connected Via SSH & Rebooted the 3CX. | 28.11.25 | 11255 | 16166 | 3110 | |
| 67 LESA | €18.65 | | DA | 10% Admin Fee October 2025 | 27.11.25 | 17722 | 16167 | 3610 | |
| 68 Fix IT Hardware Store | €39.00 | | D | Plywood 2440 x 1220 x 15mm | 21.11.25 | 4809 | 16168 | 2240 | |
| 69 FirstMay Ironmongery | €9.60 | | D | Thinner & Brush | 02.12.25 | 10006 | 16169 | 2240 | |
| 70 Santa Fe Logistics | €4,944.20 | | D | Maintenance Services - October 2025 | 31.10.25 | 1 | 16170 | 3190 | |
| 71 D Daily Deal - Darryl Camilleri | €210.00 | €210.00 | D PF | Toys for Xmas Village 25 | 18.11.25 | DS22090201 | 16171 | 3380/61 | 3720 |
| 72 St. Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for JCP853 - KM 487117 | 21.11.25 | 211125 | 16172 | 2750 | 3728 |
| 73 Celestial Illustrations | €185.00 | | D | Banner & Leaflet Design | 21.11.25 | 2 | 16173 | 3380/60 | |
| 74 Fix IT Hardware Store | €7.50 | | D | Tolsen 9PC Short Arm Token | 03.12.25 | 4855 | 16174 | 2240 | |
| 75 Fix IT Hardware Store | €59.00 | | D | Brolac Eggshell Pastel | 03.12.25 | 4854 | 16175 | 2240 | |
| 76 Patrick Schembri | €1,959.34 | | T | January 24 - May 2025 Hardware & Software Procurement | 20.11.25 | 442 | 16176 | 2260 | |
| 77 Ben Malta Ltd | €89.20 | | D | TPU Lane Dividers black | 27.11.25 | 201125001 | 15961 | 2375 | |
| 78 Daddu Drainage Services - Aldo Galdes | €1,077.24 | | T | Cleaning of Culverts Triq Mons K Bonnici, Triq census Costa & Triq il-Fuhharin | 03.12.25 | 31225 | 16177 | 3051 | |
| 79 Elmeir Ltd | €60.00 | | D | Contact Fail re Lifts as per JS 131545 | 24.11.25 | 71230 | 16178 | 2375 | |
| 80 St. Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for JCP 853 - KM487283 | 01.12.25 | 11225 | 16179 | 2750 | 3729 |
| 81 Arms Ltd | €24.12 | | DA | 27.08.258 - 26.10.25 Electricity CCTV | 25.11.25 | 41978931 | 16180 | 2130 | |
| 82 Dr Richard Shadden | €784.50 | | D | Legal Ser including Assistance & Meetings re lawsuit instituted by Not Darmaanin & Ct Case YS Paul Ciappara, vetting of agreement with Allkram Enaib | 01.12.25 | RS63/25 | 16181 | 3140 | |
| 83 Bitmac Ltd | €120.45 | | D | IRR Bags (Cold Turmae) | 26.11.25 | 191749 | 16087 | 2370 | |
| 84 Fix IT Hardware Store | €140.74 | | D | Cement Black, Steel Mallet, Drain Box, Cutting disc, Nylon plugs, Penny washers | 26.11.25 | 4823 | 16182 | 2240 | |
| 85 Fix IT Hardware Store | €36.95 | | D | Insulating Tape PVC, Cable ties, Duck tape | 26.11.25 | 4826 | 16183 | 2240 | |
| Sub Total c/f | €10,469.74 | €270.00 | | | | | | | |
| Sub Total b/f | €116,369.10 | €69,532.82 | | | | | | | |
| Total | €126,838.84 | €69,802.82 | | | | | | | |

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|---------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------------------|---------------|
| 86 | €325.00 | | D | Compactible Cartridges | 28.11.25 | 1516120 | 16111 | 2620 | 3731 |
| 87 | €30.00 | €30.00 | D | Fuel for KCC481 - Km128108 | 01.12.25 | 11225 | 16184 | 2750 | |
| 88 | €212.40 | €212.40 | D | Washing of pavements in Valley Rd from Hefu Bar to corner of Stu Rokku Street on both sides of the road | 29.11.25 | BLC001 | 16185 | 305158 | |
| 89 | €14.92 | | D | Red Gloves, Plug in Timer Tolson Snap off blade knife | 02.12.25 | | 16186 | 2240 | |
| 90 | €1,139.70 | | D | General Works done in October - Meeting with Mayor & Secretary on PC Projects, funding & Follow ups, Meeting P.A re funding, Gnien San Alwigi review of drawings for compliance | 25.11.25 | | 16187 | 3190 | |
| 91 | €1,007.72 | | D | Heritage Cluster - Meeting on new project, site visit, cost estimates etc | 25.11.25 | 11213 | 16188 | 3190 | |
| 92 | €374.92 | | D | Status Triq il-Wied - DNO Applications, discussion, on site meeting with Mayor | 25.11.25 | 11209 | 16189 | 3190 | |
| 93 | €782.79 | | D | Stazzjon Innovation Centre - Architectural Drawings, Documentations for funding, photomontages | 25.11.25 | 11212 | 16190 | 7602 | |
| 94 | €629.83 | | D | Culvert Systems Triq Tumas Fenceh | 25.11.25 | 11208 | 16191 | 3190 | |
| 95 | €323.91 | | D | Scheme Application Review of requirement, spec & correspondence re scheme funding queries | 25.11.25 | 11210 | 16192 | 3190 | |
| 96 | €291.55 | | DA | November 25 - Pre Regional Tickets | 30.11.25 | 1016007 | 16193 | 3610 | |
| 97 | €373.99 | | D | November 25 - usage | 30.11.25 | 119253 | 16194 | 2610 | |
| 98 | €41.30 | | D | Repairs of the swing Cradle Seats Gnien J Borg | 30.11.25 | 112 | 16195 | 2370 | |
| 99 | €177.00 | | D | Remove & Dispose of Dangerous swing Gnien San Alwigi | 30.11.25 | 113 | 16196 | 2370 | |
| 100 | €70.80 | | D | Repair of See Saw wooden beam Gnien Tal-Qattus | 30.11.25 | 114 | 16197 | 2370 | |
| 101 | €41.30 | | D | Supply & Install missing rubber tile Sqaq l-lbghal | 30.11.25 | 115 | 16198 | 2370 | |
| 102 | €41.30 | | D | Repairs on loose panel of play activity Gnien Fleur-de-Lys | 30.11.25 | 116 | 16199 | 2370 | |
| 103 | €41.30 | | D | Play Structure loose bolts in play structure Gnien l-Istazzjon | 30.11.25 | 117 | 16200 | 2370 | |
| 104 | €59.00 | | D | Cleaned slide by grinder to remove sharp edges Gnien Nazzu Falzon | 30.11.25 | 118 | 16201 | 2370 | |
| 105 | €177.00 | | D | Photography Ijjieli Imkebbssa 2025 | 02.12.25 | 821 | 15799 | 3380/62 | |
| 106 | €59.00 | | D | Hiring of Chairs Ijjieli Imkebbssa 25 | 02.12.25 | S782 | 15795 | 3380/62 | |
| Sub Total of | | €242.40 | | | | | | | |
| Sub Total b/f | | €69,802.82 | | | | | | | |
| Total | | €133,053.57 | | | | | | | |

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| 107 Vanessa Mizzi | €340.00 | | D | Editing & Filming Iljeli Mkebbssa 25 | 02.12.25 | VM058 | 15796 | 3380/62 | |
| 108 Funtaastic Animation | €200.00 | | D | Face painting, animation & Xmas Father Mascot Iljeli Mkebbssa 25 | 19.12.25 | | 15802 | 3380/62 | |
| 109 J Grima & Co Ltd | €151.69 | | D | Safe - Wall with Key Lock | 04.12.25 | | 16139 | 2375 | |
| 110 Soqjeta Muzikali Sr Annin | €500.00 | | D | Apparat tal-Banda Leggji, Stand tas-Surmast - Kuncert fis-Suq tar-Rahal 25 | 18.09.25 | | 16089 | 3380/57 | |
| 111 Ghaqda Muzikali Sr Elena | €500.00 | | D | Kirt ta' Sound System u Libretti tal-Muzika - Kuncert fis-Suq tar-Rahal 25 | 12.08.25 | | 16203 | 3380/57 | |
| 112 Ghaqda Muzikali Sr Elena | €500.00 | | D | Kira tas-Sala 22th - 24th July - Kuncert fis-Suq tar-Rahal 25 | 11.08.25 | | 16204 | 3380/57 | |
| 113 Yoseph Camilleri | €19,939.64 | €19,939.64 | T PF | Plastering & Painting all facade, aluminium cupboard to closed water heater, Electrical & plumbing works Gnien L-Isazzjon Editing of Video & Hard Disk Jum B'Kara 25 | 11.11.25 | VM059 | 15841 | 3380/60 | |
| 114 Vanessa Mizzi | €160.00 | | D | Fjuri ghal Jum B'Kara 2025 | 09.12.25 | | 15681 | 3380/60 | |
| 115 Pisani Florist | €194.70 | | D | Singing Performance Jum B'Kara 2025 | 06.12.25 | BKRJB001 | 15958 | 3380/60 | |
| 116 Malcohn Pisani | €300.00 | | D | November 25 - 10% Administration Fee | 09.12.25 | | 16206 | 3610 | |
| 117 LESA | €123.22 | | DA | Filming & Editing Jum B'Kara 25 | 04.12.25 | VM060 | 15646 | 3380/60 | |
| 118 Vanessa Mizzi | €550.00 | | D | Salarju u overtime ghax-Xahar ta' Novembru 2025 | 09.12.25 | | | 4024 | BC26119 |
| 119 11 Inpiegati | €16,758.48 | €16,758.48 | DA PF | Salarju ghax-Xahar ta' Novembru 2025 | | | | 4024 | BC26119 |
| 120 Segretarju Ezequttiv, Skala 5 | €2,365.70 | €2,365.70 | DA PF | Salarju ghax-Xahar ta' Novembru 2025 | | | | 4024 | BC26119 |
| 121 Onorariju tas-Sindku | €1,570.01 | €1,570.01 | DA PF | Onorariju ghax-Xahar ta' Novembru 2025 | | | | 4025 | 090008711 |
| 122 Commissioner of Inland Revenue | €7,086.76 | €7,086.76 | DA PF | Tax & NI ghax - xahar ta' Novembru 2025 | | | | 4025 | 22232545 |
| 123 Kunsilliera | €3,117.30 | €3,117.30 | DA PF | Salarju ghax-Xahar ta' Novembru 2025 | | | | 4025 | BC26119 |
| 124 360 Retail Supplies Ltd | €184.08 | | D | S/S Bin with Revolving Top D380 X H730 | 04.12.25 | | 15470 | 2375 | |
| 125 Dr Richard Shadden | €916.83 | €916.83 | D PF | Legal Services including assistance & attendance in crt, research, drafting and filing of note of submissions in Ct | 05.12.25 | RS66/25 | 16207 | 3140 | |
| 126 St Joseph Petrol Station | €30.00 | €30.00 | D PF | Fuel for CRS 483 - KM09153 | 05.12.25 | | 51225 | 16208 | 2750 |
| 127 Mdina Glass Ltd | €190.50 | | D | Trophy & Plates - Jum Birkikara 2025 | 05.12.25 | | 15736 | 16113 | 3380/60 |
| 128 Santa Fe Haulage Ltd | €3,516.40 | | K | November 25 - Maintenance Services | 25.11.25 | | 2 | 16210 | 3190 |
| Sub Total e/f | €59,195.31 | €51,784.72 | | | | | | | |
| Sub Total b/f | €133,053.57 | €70,045.22 | | | | | | | |
| Total | €192,248.88 | €121,829.94 | | | | | | | |

Desiree Grech
Sindku

Christine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

Approvati fis-Seduta Nru:

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