

Skeda tal-Pagamenti/3 - Rapport ta' Xiri u Pagamenti

Data: 10.12.25 -

Foratur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Takk-Cekk
1	€681.95	€681.95	D PF	Xmas 2025 Staff Lunch	10.12.25	1505	16212	3380	DP1379
2	€226.20	€226.20	DA PF	P9270020205, Tel: 21440750, 21442626, 21442644, 21485041	01.12.25	99219265	16213	2160	3743
3	€825.88	€825.88	DA PF	On the Move - December 25	01.12.25	99219149	16213	2160	3743
4	€68.41	€68.41	DA PF	P92671203625 & P9267138238	01.12.25	99218932	16213	2160	3743
5	€103.77	€103.77	DA PF	Internet Gonna	01.12.25	99217943	16213	3110	3743
6	€27.34	€27.37	DA PF	Tel 21444860	01.12.25	99215872	16213	2160	3743
7	€18.83	€18.83	DA PF	Tel 21497554	01.12.25	99214745	16213	2160	3743
8	€68.41	€68.41	DA PF	P9267190438, P9273029548	01.12.25	99214550	16213	2160	3743
9	€342.20		D	Security Services 03.12.25 & 04.12.25	18.12.25	2	15844	3185/60	
10	€277.30		D	Security Services 05.12.25	18.12.25	3	15839	3185/60	
11	€590.00		D	Stage & Skirting Junn B'Kara 25	09.12.25	91225	15831	3380/60	
12	€560.00		D	Pans Led Uplighters Junn B'Kara 25	10.12.25	101225	15838	3380/60	
13	€122.50		D	Photographic Service Junn B'Kara 25	05.12.25	25007	18546	3380/60	
14	€500.00		D	Band service rehensals 04.12.25	09.12.25	91225	15828	3380/60	
15	€500.00		D	Band service Junn B'Kara 2025	09.12.25	091225a	15836	3380/60	
16	€1,475.00		K	LED Panels Screen - Junn B'Kara 25	09.12.25	15	15837	3380/60	
17	€150.00		D	Compuer Junn B'Kara 25	10.12.25	82	15919	3380/60	
18	€300.00		D	Entertainment Services - Junn B'Kara 2025	10.12.25	101225	15960	3380/60	
19	€177.00		D	Rental of Heaters inc Gas Cylinder - Junn B'Kara 25	05.12.25	2025-783	16157	3380/60	
20	€3,658.00		K	Hiring of Marquee 8m x 15m Transparent & Hiring of Podium - Junn B'Kara 25	12.12.25	778	15835	3380/60	
Sub Total c/r	€10,672.79	€3,020.82							
Total	€10,672.79	€3,020.82							

Approvati fis-Seduta Nru:

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

Christine Jo Mansueto
Deputy Executive Secretary

Desiree Grech
Sindku

Proponent

Sekondant

Formtur	Ammont tal-Invoice	Ammont li ser jibhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Tak-Cekk
21	Pullcom Noel	€286.74	D	Hiring of 250 Black Chairs , small table & Long Tables Junn B'Kara 25	09.12.25	5785	15645	3380/60	
22	Riliane Frendo	€410.00	D	November 25 Public Relations	12.12.25	121225	16215	2930	
23	Patrick Schenbri	€3,186.00	T	IT Technical Support Services & Parts	11.12.25	443	16216	3110	
24	Epic Communications Ltd	€27.56	D PF	November 25 usage	01.12.25	15433982122025	16217	2160	DP19
25	Med Developers, Designers & Consultants Ltd	€354.00	D	Post Decision requirements & submittal to the PA - Proposed restoration of facade of property in Għonq-Harrazzjon	06.11.25	5835/20	16218	7602	
26	J F Mallia Ltd	€726.41	T	November 25 Street Lighting	03.12.25	3256	16219	3010	
27	Fyxl Hardware Store	€60.02	D	Kurrent, Utility Knife, Chip Board, Drill Bit	11.12.25	4874	16220	2240	
28	Arms Ltd	€21.73	DA	Water 19.09.25 - 18.11.25 Għien J Borg	03.12.25	42047297	16222	2140	
29	Arms Ltd	€13.40	DA	Water 11.10.25 - 11.11.25 Public Conv Old Railway Station	29.11.25	42017732	16224	2140	
30	Fyxl Hardware Store	€65.00	D	GR 1000 25Kg	09.12.25	4863	16223	2240	
31	St Joseph Petrol Station	€30.00	D PF	Fuel for CEL 376	09.12.25	0912.25	16225	2750	3735
32	First May Homongery	€14.60	D	Hampic Ltr Chocolate Brown & brush	13.12.25	10007	16226	2240	
33	Arms Ltd	€2,640.06	DA	Electricity & Water 11.10.25 - 10.11.25 Civic Centre	29.11.25	42017731	16227	2170/2180	
34	Firetech	€118.20	D	F/Ext Inspection & Servicing & Safety Temper seal	10.12.25	PS10304737	16099	2375	
35	Mark Talana Gardening	€9,440.00	D	November 25 Gardening Services	30.11.25	2146	16231	3061	
36	Synthesis Management Services Ltd	€1,472.64	D	November 25 Service of Inspector	01.12.25	BKRLCS52019	16233	3064	
37	Ramliene Office Supplies	€180.67	D	Laminating Pouches, A6 receipt books, Masking tape, pins	12.12.25	31782	16211	2620	
38	National Insurance Brokers Ltd	€898.55	D	IBZ116 - 04.11.25 - 30.09.26 Insurance	31.10.25	LNC 28281	16241	3030	
39	National Insurance Brokers Ltd	€1,126.26	D	KBW271 - 04.11.25 - 30.11.26 Insurance	31.10.25	LNC 28278	16243	3030	
40	National Insurance Brokers Ltd	€339.00	D	KBW271 - Licenses & Fees	14.11.25	LE 23784	16242	3030	
Sub Total e/f		€21,410.84						€57.56	
Sub Total b/f		€10,672.79						€3,020.82	
Total		€32,083.63						€2,078.38	

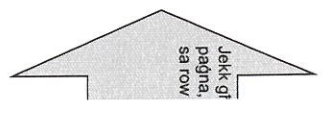
Approvat fis-Seduta Nru:

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

Proponent: 
Christine Jo Mansueto
Deputy Executive Secretary

Sekondant: 

Proponent: 



Skeċa tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 10.12.25 -

Foritur	Ammont tal-Invoice	Ammont Il ser Jiftallas	Metodu*	Deżkrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
41	National Insurance Brokers Ltd €1,605.00		D	JCP853 - 04.11.25 - 30.10.26 Insurance	31.10.25	L-NC 28280	16244	3030	
42	National Insurance Brokers Ltd €96.19		D	KCC481 - 04.11.25 - 30.11.26 Insurance	31.10.25	L-NC 28279	16245	3030	
43	National Insurance Brokers Ltd €339.00		D	KCC481 - Licenses	11.11.25	L-E 23783	16246	3030	
44	Calleja Second Step €28.95		D	Laminating Pouches A3	18.12.25	SA2311720	16247	2620	
45	Arms Ltd €270.00	€270.00	DA	Application for Xmas Street Decorations 2025	23.10.25	6001631704, 6001631703	15901	2130	3712
46	Vanessa Mizzi €180.00		D	Xmas Village Promo & Preparations Video	19.12.25	VM0062	15941	3380/61	
47	FixIt Hardware Store €4.79		D	Cable Ties	18.12.25		16249	2240	
48	A. Ferriggi €146.90		D	Road blinkers LED Yellow & Batteries	17.12.25	S36897	16214	2375	
49	First May Ironmongery €9.00		D	Cable Ties	19.12.25	10009	16250	2240	
50	FixIt Hardware Store €10.01		D	Delimeter Tape	19.12.25	4905	16251	2240	
51	D Audio Installations - Amadeo Calleja €580.00		D	Snow Machine & Bubble Machine Xmas Village	21.12.25	199	15942	3380/61	
52	Dorian Cassar €177.00		D	Photographer 18.12.25 Xmas Village	22.12.25	824	16079	3380/61	
53	Dorian Cassar €177.00		D	Photographer 19.12.25 Xmas Village	22.12.25	825	16080	3380/61	
54	Dorian Cassar €354.00		D	Photographer 20.12.25 Xmas Village	22.12.25	827	16084	3380/61	
55	Dorian Cassar €354.00		D	Photographer 21.12.25 Xmas Village	22.12.25	828	16085	3380/61	
56	Dr Richard Shadden €419.67		D	December 25 Legal Services	17.12.25	RS6725	16252	3140	
57	FixIt Hardware Store €1.53		D	Screw Grab & Chipboard Screws	23.12.25	4915	16253	2240	
58	FixIt Hardware Store €8.14		D	Siso Plasticup Black	24.12.25	4917	16254	2240	
59	Community Work Scheme Enterprise €3,773.65		DA	Overtime November 2025	23.12.25	3153	16255	2370	
60	FixIt Hardware Store €18.01		D	Brolie Var Stain Med Oak 500ml & Oscar Paint Brush	26.11.25	4824	16256	2240	
61	FixIt Hardware Store €7.79		D	Stell Hex Head Bolts Nuts 8mm, Drill Bit	28.11.25	4837	16257	2240	
62	FixIt Hardware Store €49.45		D	Kuranti	16.12.25	4890	16258	2240	
63	First May Ironmongery €43.00		D	Pipe 110mm, Cable ties	16.12.25	10008	16259	2240	
Sub Total c/t									
Sub Total b/t									
Total									

Approvat fis-Sedha Nru:

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

Desiree Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

Proponent

Sekondant

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

Data: 10.12.25 -

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tal-Nominal Account	Nru. Tac-Cekk
64	Justin Abela	€150.00	D	Loading statue from Meas Paola with Crane & Transport the statue to the Restoration Directorate	03.12.25	31225	16260	2770	
65	Celestial Illustrations	€180.00	D	Map for Xmas Village 2025	16.12.25	8	16261	3380/61	
66	Lion Security Services	€1,203.60	K	Security Services Xmas Village 2025	06.01.26	3	15926	3185/61	
67	Yoseph Camilleri	€19,939.64	T	Plastering & Painting, Aluminium Cupboard, Electrical & Plumbing works	11.11.25	14014	16205	7623/47	DP1364
68	D Audio Installations Amadeo Calleja	€400.00	D	Stand By 28kva Generator Xmas Village 25	21.12.25	200	16235	3380/61	
69	Vanessa Mizzi	€480.00	D	Filming & Editing 20th Dec Xmas Village	26.12.25		15943	3380/61	
70	Vanessa Mizzi	€500.00	D	Filming & Editing 18th & 19th Dec Xmas Village	24.12.25		15938	3380/61	
71	Pullitcan Noel	€607.70	K	Hiring of Chairs & Tables Xmas Village 25	22.12.25	5799	15948	3380/61	
72	Funastic Animation	€530.00	D	Animation, Face painting & Mascots 18th Dec Xmas Village 25	29.10.25	23	16062	3380/61	
73	Funastic Animation	€560.00	D	Animation, Face painting & Mascots 19th Dec Xmas Village 25	28.12.25	22	16063	3380/61	
74	Artleya Maria	€210.00	D	Face Painting 20th & 21st Dec Xmas Village 25	27.12.25	271225	15936	3380/61	
75	Funastic Animation	€560.00	D	Animation, Face Painting & Mascots 20th Dec Xmas Village 25	27.12.25	21	16066	3380/61	
76	Kimberly Cutajar	€400.00	D	December 25 Continuation of BRKara LC Courses	07.01.26	12	16263	3190	
77	Funastic Animation	€560.00	D	Animation & Face Painting & Mascots 21th Dec Xmas Village 25	26.12.25	20	16067	3380/61	
78	City Security	€59.00	D	Security Bags	31.12.25	1755 / 25	16264	3410	
79	Island Services Ltd	€25.20	D	19th H2Only Refill X 6	09.12.25	1205852	16265	3410	
80	Atterglow Events	€526.58	D	Magician 19th - 21st December Xmas Village 25	20.12.25	2367	15924	3380/61	
81	Giangda Armar St Elena	€500.00	D	Armar ta Arbli u rombi Xmas Village 25	10.12.25	101225	16086	3380/61	
82	Malcolm Pisani	€230.00	D	Performing & Guitarist Xmas Village 25	07.01.26	BKRRLC1812	15937	3380/61	
83	Atterglow Events	€973.50	K	Balloon Modeler & Roaming Magician 18th - 21st Dec Xmas Village 25	18.12.25	2316	15787	3380/61	
84	City Security	€39.99	D	December 25 CIT Services	31.12.25	1797 / 25	16266	3185	
85	Island Services Ltd	€21.00	D	19th H2Only Refill X 5	30.12.25	1208538	16267	3410	
Sub Total c/T		€28,676.21							
Sub Total b/f		€40,736.71							
Total		€69,412.92							

Approvati fuq-Seduta Tru:

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

Desired Grech
Sindku

Christine Jo maniseto
Deputy Executive Secretary

Proponent

Sekondant

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tar-Cekk
86	AfterGlow Events	€224,20	D	Bubble performer 20th & 21st Dec Xmas Village 25	20.12.25	2366	15925	3380/61	
87	Bad Boys cleaning Services Ltd	€413,00	D	Street cleaning services - Xmas Village 25	21.12.25	7889/2025	16262	3051/61	
88	Corporate Assurance Ltd	€236,00	D	December 25 Payroll Services	30.12.25	25094	16268	3160	
89	Corporate Assurance Ltd	€840,75	D	Accounting Services - December 2025	30.12.25	25095	16269	3160	
90	Synthesis Management Services Ltd	€1,472,64	D	December 25 Service of Inspector	03.01.26	86 / 2019	16270	3064	
91	Datatrak IT Services	€40,21	DA	December 25 - 4 Pre regional Tickets	31.12.25	1016064	16271	3610	
92	Ajuntak - Conrad Zammit	€501,50	D	January - April 2025 Weekly Maintenance on Stazzjon Feature	30.04.25	BKRLC02/25	16272	2370	
93	Arthur & Sons Garage	€424,80	D	Transport Virtu Ferries to ta Ghamm 02.06.25	02.07.25	5 BKRLC	16273	2720	
94	Arthur & Sons Garage	€265,50	D	Transport BKara to Stand By 07.07.25	05.07.25	006 BKR LC	16274	2720	
95	Arms Ltd	€986,37	DA	25.06.25 - 24.09.25 Water & Electricity Smart Kids Old Railway Station	28.10.25	41786138	16275	2140/2130	
96	Arms Ltd	€3,864,60	DA	22.12.24 - 11.09.24 Difference in Water consumption	08.11.25	41874516	16276	2140	
97	Cleansing & Maintenance Services Department	€55,000,00	D	Oct - Dec Street Sweeping Services	01.01.26	1048776	16277	3051	
98	Raphael Carbolit	€416,66	D	December 25 Contracts Manager Services Parks & Garden	03.01.26	34	16278	3190	
99	Arms Ltd	€26,64	DA	12.11.25 - 11.12.25 Water Public Conv Old railway station		42162381	16279	2140	
100	Arms Ltd	€3,055,72	DA	11.11.25 - 11.12.25 Water & Electricity Civic Centre	22.12.25	42162380	16280	2170/2180	
101	Arms Ltd	€96,76	DA	02.09.25 - 29.11.25 Electricity Pump room	20.12.25	42152369	16281	2130	
102	Arms Ltd	€1,383,19	DA	02.09.25 - 05.12.25 Electricity Old Railway Station Gardens	20.12.25	42152368	16282	2130	
103	Yoseph Camilleri	€13,180,60	T PP	Fixed Culvert Ting Hnnsida with strips, ramps and metal. Fixing of door public toilet near St Elena church, new lock at public toilet, Removed glass door from kunsill to garage. Fixed Metal in roof for skvishi	24.11.25	14029	16283	2370	DP1410
104	Planning Authority	€600,00	D	Fine Għnien Hnstrazzjon	24.06.25	B0290657-1323-6	16284	3190	
105	Gokker Ltd	€407,10	D	Repair works - Supply & Install swing seat Laqxija Play ground	31.12.25	128.2025	16285	2370	
Sub Total c/f		€83,436,24							
Sub Total b/f		€69,412,92							
Total		€152,849,16							

Approvat fis-Seduta Nru:

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

Christine Jo mansueto
Deputy Executive Secretary

Proponent _____ Sekondant _____

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

Data: 10.12.25 -

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-Cekk
106	Gokker Ltd €171.10		D	Repair works Laqxyin Play ground repair on safety rubber tiles and repair on gate	31.12.25	129.2025	16286	2370	
107	Mark Tailana Gardening €9,440.00		D	Gardening Services December 2025	31.12.25	2163	16287	3061	
108	Aquatak Conrad Zammit €501.50		D	May - August 2025 Weekly Maintenance on stazzjon feature	30.08.25	BKRLC03/25	16288	2370	
109	Go plc €823.55		DA	January 25 On the Move	02.01.26	99678132	16289	2160	
110	Go plc €173.46		DA	P9270020205_21440292_21440750_21442626_21442644	02.01.26	99678359	16289	2160	
111	Go plc €66.08		DA	P9267120362_P9267138238	02.01.26	99677937	16289	2160	
112	Go plc €101.54		DA	Internet Gamma	02.01.26	99677065	16289	3110	
113	Go plc €25.01		DA	Tel 21444860	02.01.26	99674912	16289	2160	
114	Go plc €16.50		DA	Tel 21497554	02.01.26	99673797	16289	2160	
115	Go plc €66.08		DA	P9267190438 in P9273029548	02.01.26	99673576	16289	2160	
116	Joe Bugija Ass €1,007.72		D	Site inspection emergency spiral staircase, ramp gutter damage - spalling of beam at roof over garage ramp etc	01.12.25	11237	16290	3190	
117	Joe Bugija Ass €287.92		D	Trq Il-Wied Statues - Victor Zammit Statue	01.12.25	11236	16291	3190	
118	Joe Bugija Ass €2,123.41		D	Heritage Cluster - searches, meeting with PA, project funding, architectural drawings etc	01.12.25	11233	16292	3190	
119	Joe Bugija Ass €1,079.70		D	Stoneworks - Trq Tunas Fenoch & Proposal Trq F S Canana	01.12.25	11238	16293	3190	
120	Joe Bugija Ass €1,529.58		D	Mrieql Mithna - Correspondence with conservation architect etc	25.11.25	11232	16294	7626	
121	Joe Bugija Ass €143.96		D	General work - Swatar Traffic Problem issue site visit	01.12.25	11235	16295	3190	
122	Joe Bugija Ass €665.82		D	Stazzjon Innovation Centre - Minor Amendment drawings	01.12.25	11234	16297	7602	
123	Kooperativa Tabelli u Sinjali €27.14		T	Street Name - Trq Jossel Galea Cumri	28.11.25	33096	15988	2313	
124	Kooperativa Tabelli u Sinjali €382.32		T	Traffic Mirrors	28.11.25	33095	16072	2375	
125	Kooperativa Tabelli u Sinjali €290.28		T	Twissija signs	28.11.25	33059	15772	2313	
126	Kooperativa Tabelli u Sinjali €27.14		T	Street Name - Trq Tommosao Dingli	28.11.25	33058	15762	2313	
127	Kooperativa Tabelli u Sinjali €66.08		T	Slow Car Signs	28.11.25	33097	15921	2313	
Sub Total c/f		€19,015.89						€0.00	
Sub Total b/f		€152,849.16						€31,928.62	
Total		€171,865.05						€31,928.62	

Approvat fl-Seduta Nru:

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

Desiree Grech
Sindku

Christine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

Kunsill Lokali: Birkirkara

Skeda Nru 9/9 Laqgħa Nru. 28/9

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
128	Koperattiva Tabelli u Sinjali €48.38		T	On School days only Signs	28.11.25	33098	15674	2313	
129	Koperattiva Tabelli u Sinjali €33.04		T	Lighting & Boarding Sign	28.11.25	33056	15902	2313	
130	Koperattiva Tabelli u Sinjali €240.24		T	Rubbish Signs and Stickers	28.11.25	33102	16021	2313	
131	Koperattiva Tabelli u Sinjali €6,100.60		T	Supply & instal all fitting Stazzjon, Water tap 7.2 water proof plugs, aluminium Cupboards September - December 25 Weekly Maintenance	11.12.25	14028	16299	7623/47	
132	Yoseph Camilleri €531.00		D		14.12.25	BKRLC04/25	16300	2370	
133	Aquatek Conrad Zammit €27.14		T	Street Name Trig Gijzer Gatt	28.11.25	33057	15771	2313	
134	Koperattiva Tabelli u Sinjali €108.56		T	Warning Zebra Crossing Signs	28.11.25	33103	15956	2313	
135	Koperattiva Tabelli u Sinjali €1,205.40		T	White, Yellow & Blue Road Marking paint	28.11.25	33101	16075	2314	
136	Koperattiva Tabelli u Sinjali €271.40		T	No entry Signs	28.11.25	33100	16020	2313	
137	Fixtl Hardware Store €300.18		D	Kurrenti, Staple Gun, Strooles, Saw, Chip board, Plastic sheeting, penny washers	12.12.25	4880	16301	2240	
138	Fixtl Hardware Store €9.99		D	respira Brilliant White	29.12.25	4919	16302	2240	
139	Fixtl Hardware Store €41.00		D	Respira Brilliant white & Emulsion Brush	30.12.25	4923	16303	2240	
140	Fixtl Hardware Store €263.86		D	Thinner, Broloc Gross, paint brushes, emulsion brush, cardboard	30.12.25	4925	16304	2240	
141	St Joseph Petrol Station €30.00		D	Fuel for JCP 853 - KM 125956	18.12.25	181225	16305	2750	3738
142	St Joseph Petrol Station €30.00		D	Fuel for KCC481 - KM128282	15.12.25	15125	16306	2750	3737
143	St Joseph Petrol Station €30.00		D	Fuel for CRS 485 - KM131.70	18.12.25	181225	16307	2750	3739
144	St Joseph Petrol Station €30.00		D	Fuel for JCP 853 - KM125859	05.01.26	50126	16308	2750	3746
145	St Joseph Petrol Station €30.00		D	Fuel for CRS 485 - KM354.90	02.01.26	20126	16309	2750	3740
146	Old Key Homogeneity €98.50		D	Kurrenti, Cable ties, Baygon, Multiple plugs	17.12.25	1177	16310	2240	
Sub Total c/f		€9,429.29						€150.00	
Sub Total b/f		€171,865.05						€31,928.62	
Total		€181,294.34						€32,078.62	

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

Christine Jorjansieto
 Deputy Executive Secretary

Direktur
 Sindku

Proponent: _____
 Sekondant: _____




Foranur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
147	€233.00		D	2026 - Update of database, Form A & Demarcation Changes	01.01.26	1825001210	16311	2130	
148	€82.86		T	No Entry Stickers	28.11.25	33099	15994	2313	
149	€5.75		D	Metal Pipe Saddle, Hemplain Gloss Enamel	05.01.26	4934	16312	2240	
150	€30.00	€30.00	D	Fuel for CEI376 - KM 148222	05.01.26	50126	16313	2750	3745
151	€11.00		D	Top Cover for Gutter	06.01.26	11243	16314	2240	
152	€93.05		D	GR 1000 25kgs - Blue waste bags	07.01.26	4942	16315	2240	
153	€216.50		D	Zebra Acryl White, Cement, Novo Suceo, mist grey 250ml	07.01.26	11244	16313	2240	
154	€4,509.97		DA	December 25 Overtime	06.01.26	3188	16317	2370	
155	€590.00		D	5 Units of 3 x 2 tents C/W Interior Lights & Tables + 5 small Character Inflatables	12.12.25	17252	16096	3380/61	
156	€360.00		D	10.11.25 - 13.11.25 Elderly Transport	13.11.25	847	16318	2720	
157	€360.00		D	17.11.25 - 20.11.25 Elderly Transport	20.11.25	848	16319	2720	
158	€18,472.16	€18,472.16	DA	Salafju u overtime ghax-Xahar ta' April 2025	17.12.25			4024	BC26471
159	€2,413.37	€2,413.37	DA	Salafju ghax-Xahar ta' Dicembru 2025	17.12.25			4024	BC26471
160	€1,571.01	€1,571.01	DA	Omoranju ghax-Xahar ta' Dicembru 2025	17.12.25			4024	BC26471
161	€8,688.06	€8,688.06	DA	Tax & NI ghax - xahar ta' Dicembru 2025	08.01.25			4025	90008711
162	€3,115.30	€2,902.97	DA	Salafju ghax-Xahar ta' Dicembru 2025	17.12.25			4025	22242529
163	€360.00		D	24.11.25 - 27.11.25 Elderly Transport	27.11.25	849	16320	2720	
164	€1,850.00		K	Par Led, Lights, Operator, Assembling, Dismantling	08.01.26	80126	16322	3380	
165	€360.00		D	Hiring of Mobile Toilets Xmas Village 25	17.12.25	2	16323	3380/61	
Sub Total c/f					€43,322.03			€34,077.57	
Sub Total b/f					€181,294.34			€32,078.62	
Total					€234,616.37			€66,156.19	

Approvati fis-Seduta Nru:

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

Christine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

Jekk għ
pagna,
sa row

