

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

Data: 09.01.26 - 06.02.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Nominal Account	Nru. Tač-Cekk
1 Local Council Association	€2,100.00	€2,100.00	D PF	2026 Polza ta' Assigurazzjoni	05.01.26	AKL2026/001	16334	3030	DP1455
2 Soċjeta Muzikali St Antnin	€500.00		D	Decorations for Xmas Street Lighting & Accessories	08.01.26	80126	15852	3380	
3 Soċjeta Muzikali St Antnin	€500.00		D	Rehearsals 15.12.25 Xmas Village 25	08.01.25	080126a	15933	3380/61	
4 Print Right Ltd	€265.50		D	Printing of Xmas tickets, A3 Cards, Posters	06.01.26	241714	16340	2610	
5 Friendly Cab	€300.00		D	01.12.25 - 08.12.25 Elderly Transport	04.12.25	855	16341	2720	
6 Friendly Cab	€480.00		D	09.12.25 - 16.12.25 Elderly Transport	16.12.25	856	16342	2720	
7 Friendly Cab	€360.00		D	18.12.25 - 25.12.25 Elderly Transport	23.12.25	857	16343	2720	
8 3 Core Ironmongery	€118.00		D	Sigma Paint 10ltr Acryl	14.01.26	11250	16344	2240	
9 Transport Malta	€10.00		D	Administratin Fee IBZ 116	06.11.25	N3221657	16345	3030	
10 Transport Malta	€68.00		D	Administratin Fee KBW271 & LES Fines	06.11.25	N3221658	16346	3030	
11 Transport Malta	€10.00		D	Administratin Fee JCP853	06.11.25	N3221660	16347	3030	
12 Transport Malta	€10.00		D	Administratin Fee KCC481	06.11.25	N3221659	16348	3030	
13 Al Sehnawi Wael	€424.80		D	07.07.25 - 04.07.25 Tindif	04.07.25	40725	16349	3190	
14 Al Sehnawi Wael	€424.80		D	05.07.25 - 09.07.25 Tindif	09.07.25	90725	16350	3190	
15 Al Sehnawi Wael	€448.40		D	14.07.25 - 18.07.25 Tindif	18.07.25	180725	16351	3190	
16 Al Sehnawi Wael	€236.00		D	19.07.25 - 21.07.25 Tindif	21.07.25	210725	16352	3190	
17 Soċjeta Muzikali St Antnin	€500.00		D	Band Service 18.12.25 Xmas Village 25	08.01.26	80126b	15935	3380/61	
18 Soċjeta Muzikali St Antnin	€500.00		D	Band Service & Entertainment 21.12.25 Xmas Village 25	08.01.26	080126c	15940	3380/61	
19 Koperattiva Tabelli u Simjali	€33.04		D	Un/Loading Sign	28.14.25	33052	15899	2313	
20 Audio Works	€1,923.40		K	Audio / Sound Jum BfKara 25	09.01.26	270	15834	3380/60	
Sub Total c/f	€9,211.94	€2,100.00							
Total	€9,211.94	€2,100.00							

Approvat fis-Seduta Nru:

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

Doris Grech

Sindku

Christine Jo Mansueto

Deputy Executive Secretary

Proponent

Sekondant

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21 Al Sehnawi Wael	€354.00		D	22.08.25 - 26.08.25 Tindif	26.08.25	260825	16353	3190	
22 Al Sehnawi Wael	€330.40		D	27.08.25 - 30.08.25 Tindif	30.08.25	300825	16354	3190	
23 FGL Forestals Information Technology Ltd	€196.88		D	December 25 Clicks	31.12.25	119666	16355	2610	
24 Ritianne Frendo Koperattiva Tabelli u Sinjali	€410.00		D	December 25 Public Relations	12.01.26	120126	16356	2930	
25	€33.04		D	Un/Loading Sign	28.11.25	33104	15899	2313	
26 Audio Works	€2,076.60		K	Jum B'Kara 25 Lighting System	09.01.26	271	15829	3380/60	
27 Anton Zarb	€460.20		D	Bollards in HD Cast Iron	25.09.25	AZ60-25	15663	2375	
28 Sammy's - Salmenio Buhagiar 3 Core Ironmongery	€200.00	€200.00	D PF	Tyres CEL376	08.01.26	4456	16357	2710	3750
29	€63.00		D	SXR 10X100, Gibs	09.01.26	11245	16358	2240	
30 Bimac Ltd	€135.00		D	IRR Bags Cold tarmac	07.01.26	194266	16129	2370	
31 Paul Magri	€16.52		D	Metal Sheet	08.01.26	4827	16321	2240	
32 FixIt Hardware Store	€79.40		D	Respira Brilliant, Brush, Door handle, Padlocks, Hooks, Converter	08.01.26	4947	16359	2240	
33 Al Sehnawi Wael	€401.20		D	11.09.25 - 14.09.25 Tindif	14.09.25	140925	16360	3190	
34 Al Sehnawi Wael	€495.60		D	15.09.25 - 20.09.25 Tindif	20.09.25	200925	16361	3190	
35 Al Sehnawi Wael	€460.20		D	22.09.25 - 27.09.25 Tindif	27.09.25	270925	16362	3190	
36 Al Sehnawi Wael	€283.20		D	28.09.25 - 30.09.25 Tindif	30.09.25	300925	16363	3190	
37 Annalise Duca	€4,130.00		DA	01.03.26 - 28.02.27 Local Permit System License	11.01.26	403	16367	2670	
38 Atlas Insurance	€7,850.23	€2,616.75	DA PP	Rikors Nru 155/2019	01.12.25	M20164076	16364	3140	DP1457
39 Atlas Insurance	€1,619.73	€1,619.73	DA PF	Incident Sqaq l-Ghogla vs Atlas Insurance	01.12.25	M20164016	16365	3140	DP1497
40 Justin Scerri	€318.60		D	Hiring of Cherry Picker 28.07.25, 12.08.25, 13.08.25	08.01.26	2433	16368	3190	
Sub Total c/f	€19,913.80	€4,436.48							
Sub Total b/f	€9,211.94	€2,100.00							
Total	€29,125.74	€6,536.48							

Christine Jo Mansueto
Deputy Executive Secretary

Desferi Grech
Sindku

[Signature]

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Proponent: Christine Jo Mansueto
Sindku: Desferi Grech
Sekondant: *[Signature]*

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41 Arms Ltd	€598.42	€598.42	DA	31.08.25 - 04.12.25 Electricity Għien J Borg	20.12.25	42152367	16369	2130	DPI482
42 Al Sehnawi Wael	€495.60		D	01.10.25 - 07.10.25 Tindif	07.10.25	71025	16370	3190	
43 Al Sehnawi Wael	€295.60		D	08.10.25 - 14.10.25 Tindif	14.10.25	141025	16371	3190	
44 Al Sehnawi Wael	€495.60		D	15.10.25 - 21.10.25 Tindif	21.10.25	211025	16372	3190	
45 Al Sehnawi Wael	€188.80		D	30.10.25 - 31.10.25 Tindif	31.10.25	311025	16373	3190	
46 360 Retail Supplies Ltd	€198.59		D	Fixed Plastic Bollard	07.01.26	15642	16230	2375	
47 Dolceria Barigozzi	€157.50		D	Xmas Staff Gathering	09.01.26	5802	16374	3380	
48 St.Joseph Petrol Station	€30.00	€30.00	D	Fuel KBW271 - KM148065	08.01.26	80126	16376	2750	3742
49 FixIt Hardware Store	€65.02		D	GR 1000 25Kg	12.01.26	4969	16377	2240	
50 Bitmac Ltd	€270.00		D	IRR Bags (Cold tarmac)	12.01.26	194559	16248	2370	
51 3 core Ironmongery	€16.90		D	Brush & Tape	13.01.26	11249	16378	2240	
52 3 core Ironmongery	€217.50		D	10ltr S1040-Y20R, GR1000, Ramel	13.01.26	11248	16379	2240	
53 FixIt Hardware Store	€547.60		D	Berger Weather coat & Brolac Glass	02.01.26	4966	16380	2240	
54 FixIt Hardware Store	€140.01		D	Brolac Eggshell Black	08.01.26	4968	16381	2240	
55 FixIt Hardware Store	€567.93		D	Berger Weather coat & Brolac eggshell	06.01.26	4967	16382	2240	
56 Bitmac Ltd	€40.00		D	Black Flex x 18ltr	12.01.26	194569	16326	2370	
57 St.Joseph Petrol Station	€30.00	€30.00	D	Fuel for JCP853 - KM125759	13.01.26	130126	16383	2750	3748
58 Bitmac Ltd	€135.00		D	IRR Bags (Cold tarmac)	13.01.26	194682	16328	2370	
59 Bitmac Ltd	€270.00		D	IRR Bags (Cold tarmac)	13.01.26	194683	16330	2370	
60 AF Print	€1,890.00		K	Printing & Insertion of Xmas Cards 2025	16.01.26	160126	15923	2610	
61 Sign It	€590.00		D	3 Tents c/w Interior Lights Xmas Village 25	15.01.26	17338	16036	3380/61	
62 Sign It	€2,450.00		K	Wooden Huts c/w Internal lights, plugs + 2 tables Xmas Village 25	15.01.26	17339	16239	3380/61	
63 Sign It	€180.00		D	Banners for the Xmas Village 25	15.01.26	17340	16038	3380/61	
Sub Total c/f	€9,870.07	€658.42							
Sub Total b/f	€29,125.74	€6,536.48							
Total	€38,995.81	€7,194.90							

Approvati fis-Seduta Nru:

Desiret Grech

Christine Jo Mansueto

Sindku

Deputy Executive Secretary




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64 Sign It	€200.00		D	Back Drop c/w Fairy Lights Xmas Village 25	15.01.26	17341	16038	3380/61	
65 Postpro Ltd	€295.00		D	Distribution of Xmas Cards 2025	30.12.25	347	16077	2650	
66 Dr Richard Sladden	€419.67		D	January 26 Legal Services	12.12.25	RS001/26	16384	3140	
67 Friendly Cab	€240.00		D	29.12.25 - 30.12.25 Elderly Transport	30.12.25	858	16385	2720	
68 Friendly Cab	€240.00		D	01.01.26 - 06.01.26 Elderly Transport	06.01.26	865	16386	2720	
69 Community Work Scheme Enterprise	€384.68		D	January 26 Monthly Perf Bonus	05.01.26	3175	16387	2370	
70 Community Work Scheme Enterprise	€384.68		D	February 26 Monthly Perf Bonus	05.01.26	3176	16388	2370	
71 Community Work Scheme Enterprise	€384.68		D	March 26 Monthly Perf Bonus	05.01.26	3177	16389	2370	
72 Muza Karkariza - Terry Muscat	€200.00		D	Literature Xmas Village 25	13.01.26	1	15931	3380/61	
73 3 Core Ironmongery	€12.00		D	Roll Heavy Duty Bags	15.01.26	11251	16390	2240	
74 X-Tend Band Malta	€400.00		D	Singing Performance Xmas Village 25	12.12.25	2231	15805	3380/62	
75 St. Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for IBZ 116 - Km155390	15.01.26	150126	16391	2750	3751
76 3 Core Ironmongery	€25.50		D	Cable Ties Extra Large & Wire	15.01.26	11253	16392	2240	
77 3 Core Ironmongery	€40.80		D	Gloves, Masking tape	15.01.26	11252	16393	2750	
78 Epic Communications Ltd	€27.56	€27.56	DA PF	December 25 Usage	01.01.26	15484838012026	16396	2160	DPI 467
79 Ghaqda Muzaikali St Elena	€500.00		D	Kiri tas-Sala Xmas Village 25	22.12.25	161	15934	3380/61	
80 Ghaqda Muzaikali St Elena	€500.00		D	Banda Services 20.12.25 Xmas Village 25	22.12.25	159	15927	3380/61	
81 3 Core Ironmongery	€68.60		D	Sigma Aeryly & Rollers	16.01.26	11254	16397	2240	
82 Yoseph Camilleri	€499.73		D	Water Supply for pipes & Connection Xmas Village 25	13.01.26	15001	16147	2370/61	
83 Vanessa Mizzi	€480.00		D	Filming 21.12.25 Xmas Village 25	29.12.25	VM065	15945	3380/61	
84 Vanessa Mizzi	€150.00		D	Editing of Xmas Village Video	30.12.25	VM066	16398	3380/61	
85 St. Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for CEL 376 - KM148378	19.01.26	190126	16402	2750	3752
Sub Total c/f	€5,512.90	€87.56							
Sub Total b/f	€38,995.81	€7,194.90							
Total	€44,508.71	€7,282.46							



Desiret Grech
Sindku
Christine Jo mansueto
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86 St. Joseph Petrol Station	€30.00	€30.00	D	Fuel for KBW271 - KM148282	16.01.26	160126	16403	2750	3753
87 Levo Laboratory Services Ltd	€41.30		D	Safety Shoes	19.01.26	20212061	16366	2230	
88 Mark Taliana Gardening	€4,872.22		D	01.01.26 - 16.01.26 Gardening Services	16.01.26	2201	16404	3061	
89 Rizzo Service Station	€60.00	€60.00	D	Fuel for KBW271	12.12.25	58689	16405	2750	3732
90 Dr Richard Slaadden	€918.00		D	Legals Services including Assistance & Attendance for Cr Sitings & filing of documentation & judicial letter against Gregory Klimov, meetings & Correspondence & assistance & vetting of bulk refuse tender	16.01.26	RS006 / 26	16406	3140	
91 Inspirations Ltd	€98.64	€98.64	D	Garment Racks	19.01.26	551494	16407	3410	3754
92 Ayad Majoeddin	€424.80		D	01.07.25 - 04.07.25 Tindif	04.07.25	40725	16411	3190	
93 Ayad Majoeddin	€424.80		D	05.07.25 - 09.07.25 Tindif	09.07.25	90725	16412	3190	
94 Ayad Majoeddin	€306.80		D	14.07.25 - 17.07.25 Tindif	17.07.25	170725	16413	3190	
95 Ayad Majoeddin	€472.00		D	18.07.25 - 23.07.25 Tindif	23.07.25	230725	16414	3190	
96 Ayad Majoeddin	€495.60		D	24.07.25 - 31.07.25 Tindif	31.07.25	310725	16415	3190	
97 3 Core Ironmongery	€275.00		D	5ltr RAL 3020	09.01.26	11260	16417	2240	
98 3 Core Ironmongery	€28.00		D	Manhole 60 x 30	16.01.26	11256	16418	2240	
99 3 Core Ironmongery	€550.00		D	5ltr RAL 3020		11258	16419	2240	
100 Ayad Majoeddin	€495.60		D	01.08.25 - 08.08.25 Tindif	19.01.26	80825	16421	3190	
101 Ayad Majoeddin	€495.60		D	11.08.25 - 19.08.25 Tindif	08.08.25	190825	16422	3190	
102 Ayad Majoeddin	€413.00		D	20.08.25 - 25.08.25 Tindif	19.08.25	250825	16423	3190	
103 Ayad Majoeddin	€472.00		D	26.08.25 - 30.08.25 Tindif	25.08.25	300825	16424	3190	
104 Ghaqda Muzikali St Elena	€500.00		D	Kantanti 19.12.25 Xmas Village 25	30.08.25	160	15929	3380/61	
105 Cartridge World Malta	€390.00		D	Compactible cartridges	22.12.25	1516134	16136	2620	
Sub Total c/f	€11,763.36	€188.64			05.12.25				
Sub Total b/f	€44,508.71	€7,282.46							
Total	€56,272.07	€7,471.10							

Approvati fis-Seduta Nru:  Christine Jo Mansueto Deputy Executive Secretary

 Dystret Grech Sindku


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Proponent  M. Gatt Rekondant

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106 Joseph Schembri Barbara	€450.00		D	Stilt Walker Xmas Village 25	16.01.26	63	16083	3380/61	
107 George Vella	€4,307.00		K	December 25 Maintenance Works	07.01.26		16425	3190	
108 Noel Borg	€3,300.00		K	Xmas Street Decoration 25 Triq Fleur-de-Lys, Triq Salvu Psaila & Triq Mannarino	21.01.26	020/2025	15853	3190	
109 Ayad Majoeddin	€495.60		D	11.09.25 - 15.09.25 Tndif	15.09.25		16426	3190	
110 Ayad Majoeddin	€495.60		D	16.09.25 - 22.09.25 Tndif	22.09.25		16427	3190	
111 Ayad Majoeddin	€424.80		D	23.09.25 - 28.09.25 Tndif	28.09.25		16428	3190	
112 Ayad Majoeddin	€188.80		D	29.09.25 - 30.09.25 Tndif	30.09.25		16429	3190	
113 Joe Bugeja	€935.74		D	Heritage Cluster - Lift Interface, lift Specifications, architectural drawings update for PA Applications	31.12.25		16437	3190	
114 Joe Bugeja	€116.97		D	Stormwater Works - Culvert works in Triq Tumas Fenech	31.12.25		16438	3190	
115 Joe Bugeja	€141.60		D	Bank Release guarantee reports PA8076/20, PA 735/13 Nov / Dec 25	31.12.25		16439	3190	
116 Joe Bugeja	€845.77		D	Maintenance Works - Voluntary organisation scheme - Documentation, funding etc	31.12.25		16440	3190	
117 Josmar Gauci	€420.00		D	01.10.25 - 07.10.25 Tndif	07.10.25		16434	3190	
118 Josmar Gauci	€560.00		D	08.10.25 - 16.10.25 Tndif	16.10.25		16435	3190	
119 Josmar Gauci	€140.00		D	17.10.25 - 18.10.25 Tndif	18.10.25		16436	3190	
120 3 Core Ironmongery	€26.70		D	Expanding foam, Brush, Roller, Gas	21.01.26		16442	2240	
121 Arms Ltd	€27.73		DA	11.10.25 - 09.12.25 Electricity Switch Gear	16.01.26		16446	2130	
122 Neville Agnis	€354.00		D	20.10.25 - 31.10.25 Tndif	31.10.25		16455	3190	
123 Neville Agnis	€472.00		D	01.11.25 - 07.11.25 Tndif	07.11.25		16456	3190	
124 Global Health Services	€1,062.00		K	Paramedic Services Xmas Village 25	22.12.25		16140	3380/61	
125 Martin Gauci	€460.00		D	11.11.25 - 19.11.25 Tndif	19.11.25		16453	3190	
126 Martin Gauci	€500.00		D	20.11.25 - 28.11.25 Tndif	28.11.25		16454	3190	
127 Global Health Services	€159.36		D	Ambulance Services Jum B'Kara 25	16.12.25		15647	3380/60	
Sub Total c/f	€15,883.67	€0.00							
Sub Total b/f	€56,272.07	€7,471.10							
Total	€72,155.74	€7,471.10							


 Desjef Grech
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128 J F Mallia Ltd	€474.15		T	December 25 Street Lighting	30.12.25	3262	16452	3010	
129 Image Systems Ltd	€354.94		D	Reading & Leasing 18.12.25 - 31.12.25	31.12.25	660590	16451	3020/2610	
130 3 Core Ironmongery	€8.80		D	Staples	28.01.26	11275	16458	2240	
131 Arms Ltd	€207.02		DA	Electricity 23.10.25 - 17.12.25 Roundabout Fleur-de-Lys	21.01.26	42336154	16459	2130	
132 Arms Ltd	€358.73		DA	Electricity 18.10.25 - 15.12.25 Gmien il-Haddiem	21.01.26	42336155	16460	2130	
133 St. Joseph Petrol Station	€30.00	€30.00	D	Fuel for CEL 376 - KM148511	28.01.26	280126	16461	2750	3756
134 Noel Borg	€590.00		D	Ammar ta Dawl Militied 2025 (4 sigriet)	21.01.26	036 / 2025	16240	3380	
135 V. Bonnici & Sons Ltd	€510.00	€510.00	D	6 Tyre wheels for JCP 853	22.01.26	18674	16462	2710	DP1462
136 Karta Converters Ltd	€34.81		D	Kaycee Maxi Toilet Rolls	28.01.26	SIN51419	16432	2220	
137 Fix It Hardware Store	€5.90		D	Steel Hex Head bolts	28.01.26	4988	16464	2240	
138 Pisani Florist	€25.00		D	Bukkett Fjuri għal Festa ta San Pawl	26.01.26	2526	16209	2930	
139 3a Mallia Ltd	€153.40		D	Preparation of FS4 Documents	28.01.26	3027321	16465	3160	
140 Pierre Conti - HOLA	€1,180.00		K	2 Animators Donald Duck & Daisy Xmas Village 25	28.01.26	280126	15930	3380/61	
141 Pierre Conti - HOLA	€177.00		D	2 Animators Donald Duck & Daisy Ijjejl Imkebbssa 25	28.01.26	280126a	15803	3380/62	
142 Dr Richard Sladden	€791.90		D	Deposit for Legal Services including Assistance & Attendance	28.01.26	RS 009 / 26	16466	3140	
143 LESA	€17.48		DA	for sitting, meetings, drafting & filing of Judicial Letter	29.01.26	18324	16467	3610	
144 Island Services Ltd	€16.80		D	December 25 - 10% Admin fee	21.01.26	1212499	16468	3410	
145 3 Core Ironmongery	€188.20		D	19Ltr H2Only Refill X 4	27.01.26	11269	16469	2240	
146 C & G Street Lights Decorations	€4,400.00		D	Kwartz S1040-Y20R & Paint Brush	27.01.26	11269	16469	3190/65	
Sub Total c/f	€9,524.13	€540.00		Rental of Christmas LED Designs Triq il-Wied, Triq in-Naxxar, Triq il-Kbira	08.01.26	1338	16097		
Sub Total b/f	€72,155.74	€7,471.10							
Total	€81,679.87	€8,011.10							

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Desiref Grech
ShdkarChristine Jo mansueto
Deputy Executive SecretaryPropożent
N. D. Ammit

Sekondant



Formitur	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
147 Adrian Schembri	€1,500.00		K	Rental of Xmas LED Design - Fimali mad-dawra tal-Bazilika Sta Lienu + Gnieu Sir Anthony Mamo, Piazza St Lienu, Parti Min Tria S. Lienu	08.01.26	80126	16094	3190/65	
148 3a Malta Ltd	€1,380.60		D	Preparation of the Budget for the financial year ending 31 December 2026	30.01.26	3027383	16496	3160	
149 Stella Farrugia - Inline Management of Health & Safety	€348.10		D	Risk Assessment Ballo del Birchireara 2026	28.01.26	M1919	16497	3380/66	
150 Birmac Ltd	€315.00		D	IRR Bags (Cold Tarmac)	02.02.26	196432	16431	2370	
151 Christian Cacciattolo	€566.40		D	Iron galvanized Hollow section signs	02.02.26	20226	16498	2375	
152 Datatrak IT Services	€61.58		DA	January 26 - Pre regional Tickets	31.01.26	1016118	16499	3610	
153 3 Core Ironmongery	€2.50		D	Ramel	02.02.26	11277	16500	2240	
154 Kimberly Cutajar	€400.00		D	January 26 - Coordination of Courses	02.02.26	BKRC0126	16501	3190	
155 Synthesis Management Services Ltd	€1,619.90		D	January 26 - Service of Inspector	02.02.26	BKRLC87/2019	16502	3064	
156 Lands Authority	€232.94		D	Rent - 23.02.26 - 22.02.27 Gntien J Borg	02.02.26	2159101	16503	2400	
157 10 Impjegati	€33,178.44	€33,178.44	DA PF	Salariju u overtime għax-Xahar ta' Jannar 2026	28.01.26			1200 / 1300 / 1700	BC 27041
158 Segretarju Eżekuttiv Skala 5	€6,741.87	€6,741.87	DA PF	Salariju għax-Xahar ta' Jannar 2026	28.01.26			1200 / 1600	BC27041
159 Onorarju tas-Sindku	€1,591.21	€1,591.21	DA PF	Onorarju għax-Xahar ta' Jannar 2026	28.01.26			1100	BC27041
160 Commissioner of Inland Revenue	€13,457.04	€13,457.04	DA PF	Tax & NI għax - xahar ta' Jannar 2026	06.02.26			1100 / 1200 / 1300 / 1600	90008711
161 Kunsilliera	€3,046.30	€3,046.30	DA PF	Salariju għax-Xahar ta' Jannar 2026	28.01.26			1105	BC27041
162 Dorian Cassar	€118.00		D	Photographer Festa San Pawl 25.01.26	30.01.26	834	16504	3380	
163 Paul Magri	€113.40		D	Hollow section Galv	22.01.26	4939	16433	2240	
164 Alfons Enterprises	€404.20	€404.20	D PF	Wine & Water Ballo di Birchirchara	30.01.26	1061360979	16503	3380/66	3725
165 Alfons Enterprises	€40.00	€40.00	D PF	Wine Ballo di Birchirchara	30.01.26	1061360987	16505	3380/66	3725
166 Horace Enterprises Ltd	€141.60		D	Rosettes - Festa San Pawl 2026	20.01.26	2982	16507	3380	
Sub Total c/f	€65,259.08	€58,459.06							
Sub Total b/f	€81,679.87	€8,011.10							
Total	€146,938.95	€66,470.16							

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Desiret Grech
SindkuChristine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

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

Data: 09.01.26 - 06.02.26

Formitur	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
167 Central Asphalt Ltd	€11.80		D	Fine Sand	27.01.26	22283	16508	2240	
168 Alfons Enterprises Ltd	€362.20		D	Teabags, Nescafe tin, Sugar, Skimmed Milk	22.01.26	414007132	16327	3410	
169 Bitmac Ltd	€135.00		D	IRR Bags (Cold Tarmac)	26.01.26	195720	16331	2370	
170 St Joseph Petrol Station	€30.00	€30.00	D PF	Fuel for JCP853 - KM125665	23.01.26	230126	16509	2750	3755
171 3 Core Ironmongery	€106.50		D	SXR 10 x 100, Saddles, Diski	22.01.26	11262	16510	2240	
172 3 Core Ironmongery	€10.00		D	Drain 80mm	23.01.26	11263	16511	2240	
173 3 Core Ironmongery	€5.00		D	Ramel	26.01.26	11265	16512	2240	
174 Community Work Scheme Enterprise	€384.68		D	April 26 Monthly Perf Bonus	05.01.26	3178	16513	2370	
175 Community Work Scheme Enterprise	€384.68		D	May 26 Monthly Perf Bonus	08.01.26	3223	16514	2370	
176 Bad Boy Cleaning Services Ltd	€88.50		D	Sweeping of Floors - Wiping of Children's Equipment 25.01.26	25.01.26	223	16515	3060	
177 Bad Boy Cleaning Services Ltd	€88.50		D	Sweeping of Floors - Wiping of Children's Equipment 29.01.26	29.01.26	248	16516	3060	
178 Bad Boy Cleaning Services Ltd	€88.50		D	Sweeping of Floors - Wiping of Children's Equipment 27.01.26	27.01.26	259	16517	3060	
179 Bad Boy Cleaning Services Ltd	€88.50		D	Sweeping of Floors - Wiping of Children's Equipment 31.01.26	31.01.26	286	16518	3060	
180 Gokker Ltd	€88.50		D	Repairs of the swing Chains Tal-Qattus Playground	31.01.26	9.2026	16519	2370	
181 Image Systems Ltd	€174.31		D	January 2026 - Leasing & Printing Reading	31.01.26	663813	16520	2610/3020	
182 Fireplay Malta	€500.00		D	Fire Spinning, Glow spinning & Juggling Ballo di Birchirchara	14.02.26	10197	16486	3380/66	
183 RM Eco Services	€5,333.01		K	January 2026 Maintenance Services	28.01.26	373	16522	3190	
184 Marco Ghigo	€200.00		D	Oil painting on canvas for Carnival Poster	04.02.26	002-2026-MG	16474	3380/66	
Sub Total c/f	€8,079.68	€30.00							
Sub Total b/f	€146,938.95	€66,470.16							
	€155,018.63	€66,500.16							

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Desirei Grech
SindkuChristine Jo manueto
Deputy Executive Secretary

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 09.01.26 - 06.02.26

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
185 Dr Richard Sladden	€419.67		D	February 26 Legal Services	02.02.26	RS010/26	16523	3140	
186 Arms Ltd	€273.59		DA	25.10.25 - 06.01.26 Electricity Bring in Sites tal-Qattus	28.01.26	42426289	16524	2130	
187 Neville Aguis	€94.40		D	08.11.25 - 10.11.26 Tindif	10.11.25	101126	16525	3190	
Stefan Muscat	€5,300.00		K	Xmas Street Decoration lights Swatar Parking Area, Parti Triq Tumas Dingli, 5 Gonna, Parti min Triq FS Canuana, Triq Bwiera, Triq Brared, Triq Tumas Fenech & quddiem il-Kunsill	08.01.26	80126	15976	3190	
188 Dolceria Barigozzi	€319.00		D	Festin Festa Sta Liena 2025	10.08.25	5822	16527	3380	
189 Dolceria Barigozzi	€282.00		D	Drinks Festa Sta Liena	11.08.25	5823	16526	3380	
191 Duke of Comaught's Own Band Club	€500.00		D	Performance Concert Ilijeli Mkebbssa 30.11.25	30.11.25	23/2025	15801	3380/62	
192 Duke of Comaught's Own Band Club	€500.00		D	Rehearsals & bandisti 17.12.25	20.12.25	27/2025	15944	3380/61	
193 Duke of Comaught's Own Band Club	€500.00		D	Kiri ta Sala & band equipment 16.12.25	31.12.25	26/2025	15939	3380/61	
194 Duke of Comaught's Own Band Club	€500.00		D	Live Show Performance 19.12.25	20.12.25	28/2025	15947	3380/61	
195 Noel Gauci	€495.60		D	08.11.25 - 14.11.25 Tindif	14.11.25	141125	16528	3190	
196 Noel Gauci	€495.60		D	17.11.25 - 22.11.25 Tindif	22.11.25	221125	16529	3190	
197 Noel Gauci	€413.00		D	24.11.25 - 28.11.25 Tindif	28.11.25	281125	16530	3190	
198 Noel Gauci	€247.80		D	29.11.25 - 30.11.25 Tindif	30.11.25	301125	16531	3190	
199 J Micallef Service Station	€44.00	€44.00	D	Fuel for KCC481	27.10.25	271025	16401	2750 3714	
200 St Joseph Petrol Station	€30.00	€30.00	D	Fuel for JCP853 - KM125536	04.02.26	40226	16532	2750 3759	
201 Yoseph Camilleri	€25,346.40		T	Triq Hmsida Water Culvert Preliminaries Excavation Works, Concrete C35, Metal Work with shalter	04.02.26	15003	16533	7628	
202 Smart Steps	€600.00		K	Master Tents & Bistro Tables Jum B'Kara 25	29.12.25	SM1027	16481	3380/60	
203 Calleja Second Steps	€180.00		D	Printing of banners Jum B'Kara 25	29.12.25	S2033774	15843	2610/60	
204 Smart Steps	€495.00		D	Master tent Ilijeli Imkebbssa 25	29.12.25	SM1028	16482	3380/62	
205 Calleja Second Steps	€180.00		D	Printing of Banners Ilijeli Imkebbssa 25	29.12.25	S2033773	15804	2610/62	
206 City Security Ltd	€74.99		D	January 26 CIT Services	31.01.26	051/26	16534	3185	
Sub Total c/f	€37,291.05	€74.00							
Sub Total b/f	€155,018.63	€66,500.16							
	€192,309.68	€66,574.16							

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Desiree Grech
SindkuChristine Jo mansueto
Deputy Executive Secretary

