Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 06.03.26 - 10.04.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1	Community Work Scheme Enterprise	€3,230.89	€3,230.89	DA	PF	Overtime February 2026	05.03.26	3442	16662		DP1588
2	CMC Training Centre	€544.40	€544.40	D	PF	MQF Level 4 ICDL Professional Award Package	18.03.26	A1-2026-16	16598	3250	DP1637
3	Fix It	€78.59		D		LED, Tape weather, Masking Tape	20.03.26	5169	16689	2240	
4	G & T Imports - Metabo	€472.14		D		Cordless Drill	10.03.26	48164	16664	2340	
5	CMC Training Centre	€434.35	€434.35	D	PF	MQF Level 3 ICDL Professional Award Package	18.03.26	A1 - 2026-15	16590	3250	DP1638
6	Eco Resources Ltd	€3,826.74		K		February 2026 Maintenance Services	06.03.26	46	16690	3190	
7	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Josette Galea Curmi	14.01.26	33338	15988	2313	
8	Koperattiva Tabelli u Sinjali	€141.60		T		On Market Days Only Signs	28.01.26	33347	16142	2313	
9	Koperattiva Tabelli u Sinjali	€241.20		T		Red Paint	20.01.26	33346	16399	2314	
10	Koperattiva Tabelli u Sinjali	€33.04		T		Except for B'Kara Local Council Vehicles Only	14.01.26	33336	16131	2313	
11	Koperattiva Tabelli u Sinjali	€33.05		T		Except for Un/Loading Signs	14.01.26	33337	16143	2313	
12	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq F Zahra	14.01.26	33333	16164	2313	
13	Koperattiva Tabelli u Sinjali	€94.40		T		Two Arrow Signs	14.01.26	33334	16144	2313	
14	Koperattiva Tabelli u Sinjali	€184.08		T		No Entry Signs	14.01.26	33335	15989	2313	
15	Koperattiva Tabelli u Sinjali	€132.16		T		Keep Area Clear at all times signs	14.01.26	33343	16234	2313	
16	Koperattiva Tabelli u Sinjali	€33.04		T		Un/Loading Signs	14.01.26	33342	16162	2313	
17	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq il-Parrocca Sta Marija	14.01.26	33340	16141	2313	
18	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Mons E Vella	14.01.26	33344	16229	2313	
19	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq il-Vittmi tal-Gwerra	14.01.26	33345	16165	2313	
20	Koperattiva Tabelli u Sinjali	€33.04		T		Blue Badge Signs	14.01.26	33341	16163	2313	
	Sub Total c/f	**€9,648.42**	**€4,209.64**								
	Total	**€9,648.42**	**€4,209.64**								

Desirei Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

Approvati fis-Seduta Nru:

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Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 06.03.26 - 10.04.26

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
21	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Massimiliano Kolbe	14.01.26	33339	16092	2313	
22	Island Services Ltd	€21.00		D		19ltr H2Only Refill X 5	10.03.26	1218836	16691	3410	
23	Lidl Malta Ltd	€83.95		D		Kids Storage, Set wooden cake, Food boxes, Wooden Game & Wooden Bakery	17.03.26	7511 571157/05	16692	2375/67	
24	Bitmac Ltd	€270.00		D		IRR Bags Cold tarmac	16.03.26	200705	16625	2370	
25	Bitmac Ltd	€40.00		D		Black Flex	13.03.26	200408	16329	2370	
26	Talexio Ltd	€637.20		D		Annual Payroll 2026 & HR Automation Package x 25 Employees	01.01.26	6469	16693	3110	
27	Bad Boys Cleaning Services Ltd	€177.00		D		11.03.26 & 1303.26 Cleaning Gnien l-Istazzjon	13.03.26	1245 / 2026	16694	3060	
28	Lion Security Services	€354.00		D		Security Services Ballo di Birchirchara 2026	12.03.26	10	16473	3185/66	
29	3 Core Ironmongery	€5.00		D		Ramel	11.03.26	11302	16695	2240	
30	Epic Communications Ltd	€27.56		DA		Usage February 2026	01.03.26	15581142032026	16696	2160	
31	Fix It Hardware Ltd	€70.42		D		Nylon Plugs, Masonary Drill Chrome plated, Penny Washers	17.03.26	5164	16697	2240	
32	Kimberly Cutajar	€400.00		D		February 2026 Coordination of Courses	25.02.26	0226BKRC	16698	3190	
33	Celestial Illustrations	€410.00		D		February 2026 Illustrative Work	04.03.26	40326	16699	3190	
34	Arms Ltd	€40.00	€40.00	D	PF	Application - Installation of protective gaiters to cover electric wires Triq il-Vitorja	13.03.26	6001672128	16700	2130	3758
35	Fix It Hardware Ltd	€14.18		D		Cement Black & Pipe	06.03.26	5124	16701	2240	
36	Dr Richard Sladden	€419.67		D		March 26 Legal Services	04.03.26	RS017 / 26	16703	3140	
37	Bad Boys Cleaning Services Ltd	€88.50		D		07.03.26 Cleaning Gnien l-Istazzjon	07.03.26	0974 / 2026	16704	3060	
38	Arms Ltd	€1,102.15		DA		25.09.25 - 23.12.25 Electricity & Water Smart Kids	21.02.26	42637287	16705	2130/2140	
39	C & G Street Lights Decorations	€1,500.00		K		Lighting for Ballo di Birchirchara 26	04.03.26	I344	16483	3380/66	
40	Eco Print Design	€82.60		D		Plaque Knisja tal-Vitorja	20.09.25	1422	15708	2370	
		€5,770.37	€40.00								
	Sub Total b/f	**€9,648.42**	**€4,209.64**								
	Total	**€15,418.79**	**€4,249.64**								

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Desirei Grech
Sindku

Christine Jo Mansueto
Deputy Executive Secretary

Proponent

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

Data: 06.03.26 - 10.04.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
41	Go plc	€828.74		DA		March 26 - On the Move	02.03.26	100612313	16702	2160	
42	Go plc	€216.07		DA		P9270020205, 21440292, 21440750, 21440750, 21442626, 21442644, 21485041	02.03.26	100612318	16702	2160	
43	Go plc	€68.41		DA		P9267120362, P9267138238	02.03.26	100612045	16702	2160	
44	Go plc	€103.96		DA		Internet Gonna	02.03.26	100611112	16702	3110	
45	Go plc	€27.34		DA		Tel 21444860	02.03.26	100609004	16702	2160	
46	Go plc	€18.83		DA		Tel 21497554	02.03.26	100607914	16702	2160	
47	Go plc	€68.41		DA		P9267190438, P9273029548	02.03.26	100607771	16702	2160	
48	Tabone Enterprises Ltd	€360.02		D		Folding Tables	09.03.26	148183	16666	2375	
49	Bad Boys Cleaning Services Ltd	€88.50		D		09.03.26 Cleaning Gnien l-Istazzjon	09.03.26	0990 / 2026	16706	3060	
50	ProEvents	€1,180.00		K		Hiring of Tent for Main Stage Xmas Village 25	20.01.26	779	16707	3380/61	
51	St Joseph Petrol Station	€30.00	€30.00	D	PF	JCP 853 - KM489474	16.03.26	160326	16708	2750	3775
52	Elmein Ltd	€60.00		D		Adjust Door Level - Lifts	09.03.26	73053	16709	2375	
53	Elmein Ltd	€34.13		D		Led Tubes - Lifts	11.03.26	73106	16710	2375	
54	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM155554	10.03.26	100326	16711	2375	3771
55	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP 853 - KM489307	11.03.26	110326	16712	2375	3772
56	Maltapost plc	€90.00	€90.00	D	PF	Stamps	11.03.26	BKR1304716B	16713	2650	3768
57	PTR Machinary	€90.00	€90.00	D	PF	Repair and parts	16.03.26	CAS7409	16714	2370	3774
58	Potterware Ltd	€76.70		D		Street Name Triq l-Isqof Bald Cagliares	27.01.26	S7769	16457	2313	
59	3 Core Ironmongery	€10.00		D		Gloves	23.03.26	11306	16715	2240	
60	Yoseph Camilleri	€1,207.14		T		Additional costs for material, labour & Machinery Culvert Triq Tumas Fenech	16.03.26	15008	16716	7240	
61	360 Retail Supplies Ltd	€427.56		D		Speed bump Mid Section	17.03.26	16189	16545	2370	
62	Bad Boys Cleaning Services Ltd	€88.50		D		17.03.26 Cleaning Gnien l-Istazzjon	17.03.26	1439 / 2026	16717	3060	
63	Fixit Hardware Store	€9.89		D		Frame & Grill, Red Gloves	24.03.26	5184	16718	2240	
	Sub Total c/f	**€5,144.20**	**€270.00**								
	Sub Total b/f	**€15,418.79**	**€4,249.64**								
	Total	**€20,562.99**	**€4,519.64**								

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

Data: **06.03.26 - 10.04.26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
64	3 Core Ironmongery	€12.40		D		Cutting Disc, Undercoat White, Brush, Bolts & Nuts	24.03.26	11307	16719	2240	
65	FixIT Hardware Store	€5.00		D		Blue Nails	25.03.26	5186	16720	2240	
66	Bad Boys Cleaning Services Ltd	€177.00		D		03.03.26 & 05.03.26 Cleaning Gnien l-Istazzjon	05.03.26	1556 / 2026	16721	3060	
67	Bad Boys Cleaning Services Ltd	€88.50		D		24.03.26 Cleaning Gnien l-Istazzjon	24.03.26	1516 / 2026	16722	3060	
68	3a Malta Ltd	€230.10		D		March 2026 Payroll records	24.03.26	3027802	16723	3160	
69	FixIT Hardware Store	€93.60		D		Cofra Gubbio Shoes & Rubber Boots Safety	24.03.26	5183	16724	2240	
70	FixIT Hardware Store	€16.09		D		Ramel, Cement, Nylon Plugs Hex Screws, Nylon plug & Screw	27.03.26	5200	16725	2240	
71	Dr Richard Sladden	€914.50		D		Legal Services including Assistance, meetings, attendence & Crt sittings, drafting of affidavit & Legal Letters	23.03.26	RS021/26	16726	3140	
72	Ing Liana Zerafa	€94.40	€94.40	D	PF	Electrical Load Breakdown for the proposed changes in the building Gnien l-Istazzjon	19.02.26	26014	16727	7602	DP1636
73	Ing Liana Zerafa	€448.40	€448.40	D	PF	Fire Safety, lighting & ventilation report for the proposed changes in the building in Gnien l-Istazzjon	19.02.26	26015	16728	7602	DP1635
74	Alberta	€115.05		D		Call out Gnien l-Haddiem	27.03.26	243227	16729	3110	
75	Horace Enterprises Ltd	€236.00		D		50 tokens Gimgha l-Kbira	18.03.26	829	16730	3380	
76	Joe Bugeja	€70.80		D		Release of Bank Guarantee report	28.02.26	11345	16731	3190	
77	Joe Bugeja	€404.89		D		Funding documentation, updating invoices etc two statues Parish Church	09.03.26	11346	16732	3190	
78	Joe Bugeja	€98.98		D		Culvert correspondence and site inspection Storm Water culvert Triq Tumas Fenech	28.02.26	11347	16733	3190	
79	Joe Bugeja	€615.43		D		February 2026 Maintenance works Gnien Mamo, Gnien l-Istazzjon, Triq l-Imsida	28.02.26	11348	16734	3190	
80	Joe Bugeja	€125.97		D		February 2026 Statue Victor Zammit	28.02.26	11349	16735	3190	
81	Joe Bugeja	€251.93		D		Meetings with Mayor on Mahzen Parrocca & Stazzjon proposal other works February 2026	28.02.26	11350	16736	3190	
82	Joe Bugeja	€973.54		D		Stazzjon Innovation Centre February 2026	28.02.26	11351	16737	7602	
83	Joe Bugeja	€354.00		D		Release of Bank Guarantees report	28.02.26	11352	16738	3190	
84	Joe Bugeja	€1,979.45		D		Heritage Cluster February 2026 Meeting with lift supplier, review of fire safety report, addressing of planning initial submission requirements etc	28.02.26	11353	16739	3190	
85	360 Retail Supplies Ltd	€371.11		D		Doggy Bins red	26.03.26	16256	16665	2375	
	Sub Total c/f	**€7,677.14**	**€542.80**								
	Sub Total b/f	**€20,562.99**	**€4,519.64**								
	Total	**€28,240.13**	**€5,062.44**								

Desireé Grech
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Proponent

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Data: **06.03.26 - 10.04.26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
86	Bugeja Gardening & Landscaping	€570.00		D	Pruning of Trees Sqaq St Elena	09.03.26	126	16641	3190/3061	
87	Alfons Enterprises Ltd	€32.00		D	Sugar	28.03.26	414007454	16685	3410	
88	X Zone	€84.96		D	Thick Bleach	27.03.26	310113	16686	2220	
89	G & T Imports Ltd - Metabo	€300.00		D	Cutter 55mm Gulja	26.03.26	48251	16682	2240	
90	360 Retail Supplies Ltd	€371.11		D	Doggy Bins Red	26.03.26	16257	16676	2375	
91	Bugeja Gardening & Landscaping	€570.00		D	Pruning 13.03.26 near Smart Supermarket	13.03.26	127	16741	3061/3190	
92	Arms Ltd	€195.96		DA	Electricity 07.01.26 - 28.02.26	27.03.26	42884297	16743	2130	
93	Patrick Schembri	€3,823.20		T	October - December 25 IT Technical Support	20.03.26	456	16744	3110	
94	Ispy Projects Ltd	€4,337.03		K	Cameras Garage -1 & -2 Level , Ground Floor & 2nd Floor	06.01.26	9984	16745	7310	
95	Josmar Gauci	€450.00		D	02.02.26 - 09.02.26 Tarmac, Tabelli, Tindif, Stazzjon	09.02.26	90226	16746	3190	
96	Josmar Gauci	€490.00		D	11.02.26 - 19.02.26 Stazjon, Tabelli, Tindif, tarmac	19.02.26	190226	16747	3190	
97	Josmar Gauci	€450.00		D	20.02.26 - 27.02.26 Zarmar Stazzjon, Tarmac, Tabelli, Stores	27.02.26	270226	16748	3190	
98	Lands Authority	€500.00		D	Rent Mithna 18.04.26 - 17.04.27	01.04.26	2163781	16751	2400	
99	G & T Imports Ltd - Metabo	€15.00		D	Ratio Thread for Cutter	30.03.26	48257	16740	2240	
100	Fix It Hardware Store	€27.75		D	Emulsion Brushes 5 x 15	30.03.26	5210	16752	2240	
101	Fix It Hardware Store	€45.43		D	Sigma Kwartz Magnolia 5L	01.04.26	5213	16753	2240	
102	Marika Bonello	€4,233.84		K	March 2026 Maintenance Services	01.04.26	9	16754	3190	
103	Anton Zarb	€57.82		D	Socket Only for Tapered Bollards in HD Cast Iron	18.03.26	AZ22-26	16589	2375	
104	Anton Zarb	€230.10		D	Bollard Removable and Lockable	26.03.26	AZ25-26	16657	2375	
105	Anton Zarb	€460.20		D	Bollard Removable and Lockable	26.03.26	AZ26-26	16663	2375	
106	Dr Richard Sladden	€419.67		D	April 26 Legal Services	01.04.26	RS23/26	16755	3140	
	Sub Total c/f	**€17,664.07**	**€0.00**							
	Sub Total b/f	**€28,240.13**	**€5,062.44**							
	Total	**€45,904.20**	**€5,062.44**							

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107	St Joseph Petrol Station	€30.00	€30.00	D	PF	KBW271 - KM148831	02.04.26	20426	16757	2750	3776
108	Fix It Hardware Store	€16.47		D		Ramel & Cement Black	07.04.26	5233	16758	2240	
109	Raphael Carabott	€416.60		D		March 2026 Contracts Manager Parks & Gardens	02.04.26	37	16759	3190	
110	Kimberly Cutajar	€400.00		D		March 2026 Coordination of Courses	05.04.26	BKRC0326	16760	3190	
111	Bad Boys Cleaning Services Ltd	€177.00		D		26.03.26 & 28.03.26 Sweeping of floors Gnien l-Istazzjon	28.03.26	1650	16761	3060	
112	Bad Boys Cleaning Services Ltd	€177.00		D		19.03.26 & 21.03.26 Sweeping of Floors Gnien L-Istazzjon	21.03.26	1669	16762	3060	
113	Bad Boys Cleaning Services Ltd	€88.50		D		30.03.26 Sweeping of Floors Gnien l-Istazjon	30.03.26	1671	16763	3060	
114	Celestial Illustrations	€410.00		D		March 2026 Illustrative Work	01.04.26	10426	16764	3190	
115	3 Core Ironmongery	€12.00		D		Cement & Ramel	06.04.26	11310	16765	2240	
116	Fix It Hardware Store	€14.73		D		Thinner & Ramel	06.04.26	5223	16766	2240	
117	Fix It Hardware Store	€6.50		D		Cement Black	01.04.26	5215	16767	2240	
118	Island Services Ltd	€21.00		D		19ltr H2Only Refill X 5	01.04.26	1222065	16768	3410	
119	Yoseph Camilleri	€944.00		T		February 26 Maintenance & Upkeep for Public Toilets	02.04.26	15015	16769	2370	
120	J F Mallia Ltd	€492.09		T		February 26 Street Lighting	04.03.26	3271	16770	3010	
121	Cleansing & Maintenance Services Dept	€55,000.00		D		January & March 2026 Sweeping Services	01.04.26	1050025	16771	3051	
122	Central Asphalt Ltd	€8.26		D		Fine Sand	08.04.26	23390	16772	2240	
123	3 Core Ironmongery	€57.00		D		Nylon Bags & SXR 10 X 100	08.04.26	11313	16773	2240	
124	Fix It Hardware Store	€2.50		D		Paint Brush	06.04.26	5222	16774	2240	
125	Fix It Hardware Store	€3.99		D		Ramel	07.04.26	5234	16775	2240	
126	City Security	€59.99		D		March 2026 Cit Services	31.03.26	387/26	16776	3185	
127	J F Mallia Ltd	€177.00		T		Fixing of New Profile Triq in-naxxar	11.03.26	3276	16777	3010	
128	J F Mallia Ltd	€72.87		T		Side Shade Dun Vestru Lane	21.03.26	3281	16778	3010	
	Sub Total c/f	**€58,587.50**	**€30.00**								
	Sub Total b/f	**€45,904.20**	**€5,062.44**								
	Total	**€104,491.70**	**€5,092.44**								

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Data: 06.03.26 - 10.04.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
129	J F Mallia Ltd	€122.98		T		Supply and replacement of switch John Borg	22.03.26	3280	16779	3010	
130	Synthesis Management Services Ltd	€1,472.64		D		March 2026 Service of Inspector	02.04.26	BKRLC89/2019	16780	3064	
131	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM489788	01.04.26	10426	16781	2750	3777
132	Yoseph Camilleri	€944.00		T		March 2026 Maintenance & Upkeep for Public Toilets	02.04.26	15016	16782	2370	
133	Community Work Scheme Enterprise	€3,043.65	€3,043.65	DA	PF	Overtime for March 2026	06.04.26	3518	16783	2370	DP1671
134	Ecoprint Design	€164.49		D		Plaque Triq il-Wied , Istazzjon	25.01.26	1547	16784	2370	
135	Dr Ramon Sciberras	€40.00		D		Medical Visit Call	17.03.26	170326	16785	3150	
136	FixIt Hardware Store	€15.15		D		Cement & Nylon Knit Glove	08.04.26	5237	16786	2240	
137	Carmel Mamo	€40.00	€40.00	D	PF	Tiswija ta Gulja	02.04.26	48	16787	2370	3780
138	Koperattiva Tabelli u Sinjali	€23.60		T		No Entry for Buses Signs	09.02.26	33443	16332	2313	
139	Koperattiva Tabelli u Sinjali	€153.40		T		No Entry stickers	09.02.26	33444	16335	2313	
140	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Dun Karm	09.02.26	33445	16333	2313	
141	Koperattiva Tabelli u Sinjali	€132.16		T		No Pets Allowed Signs	09.02.26	33446	16336	2313	
142	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq il-Vittmi tal-Gwerra	09.02.26	33447	16337	2313	
143	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Papa Gwanni XX111	09.02.26	33448	16338	2313	
144	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Spiru Mizzi	09.02.26	33449	16339	2313	
145	Koperattiva Tabelli u Sinjali	€54.28		T		Street Name Triq Papa Gwanni XX111 & Truq Guzeppi Ciantar	09.02.26	33450	16400	2313	
146	Koperattiva Tabelli u Sinjali	€27.14		T		Street Name Triq Notabile	09.02.26	33451	16409	2313	
147	Koperattiva Tabelli u Sinjali	€76.75		T		Thinner	09.02.26	33452	16416	2313	
	Sub Total c/f	**€6,448.80**	**€3,113.65**								
	Sub Total b/f	**€104,491.70**	**€5,092.44**								
	Total	**€110,940.50**	**€8,206.09**								

Approvati fis-Seduta Nru:

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

Desirei Grech
Sindku

Christine Jo mansueto
Deputy Executive Secretary

Proponent

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 06.03.26 - 10.04.26

Jekk għ pagna, sa row

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru tan-Nominal Account	Nru. Taċ-Ċekk
148	Koperattiva Tabelli u Sinjali	€48.38		T	On School Days only Signs	09.02.26	33453	16430	2313	
149	Koperattiva Tabelli u Sinjali	€33.04		T	Except for Un/Loading Signs	09.02.26	33454	16441	2313	
150	Koperattiva Tabelli u Sinjali	€33.04		T	Un/Laoding Sign	09.02.26	33455	16449	2313	
151	Koperattiva Tabelli u Sinjali	€48.38		T	Except to render a Service Sign	09.02.26	33456	16450	2313	
152	FixIt Hardware Store	€69.25		D	Sigma Kwartz & T8 15 W 2Ft	09.04.26	5241	16788	2240	
153	Lesa	€20.96		DA	10% Admin Fee February 2026	25.03.26	19104	16789	3610	
154	Scan Centre - PC Options Ltd	€422.06		D	55' Xiaomi TV Smart TV	08.04.26	57991	16672	2330/67	
155	Elmein Ltd	€1,799.98		D	Maintenance Agreement 17.04.26 - 16.04.27 Lifts	17.03.26	73258	16791	2375	
156	Duncan Hall	€1,239.00		D	December 25 & January 2026 Monthly Fee, Tenders - Bulky refuse & Handyman Service	06.04.26	05./2026	16792	3190	
157	Yoseph Camilleri	€8,083.00		T	Fence for the B'Kara Area Stadium, including exterior plastering and levelling the walls, painting, labour & material	02.04.26	15017	16794		
158	Yoseph Camilleri	€6,477.02		T	Valley Rd - Long Wall plastering, sand & cement workmanship, including labour	01.04.26	15010	16795		
159	Dr Richard Sladden	€914.50		D	Legal Services including meetings, assistance & drafting of affidavit & legal Letter , Attendance & Assistance for court sittings & research re warrants in vehicles	07.04.26	RS026/26	16796	3140	
160	Arms Ltd	€24.84		DA	Electricity 24.12.25 - 23.02.26 CCTV Ta Paris	02.04.26	42917942	16798	2130	
161	Matthias Brimmer	€472.00		D	March 2026 - Research & Consultancy Birkirkara Map	31.03.26	310326	16799	3190	
162	Opal outdoor play & leisure	€448.40		D	Slimline Dog bins	30.03.26	08./2026	16678	2375	
163	Duncan Hall	€1,132.80		D	February & March 2026 Monthly Fee, Tender BLC 002/2024 & Vacancy within the Birkirkara Local Council	06.04.26	06./2026	16800	3190	
164	FixIt Hardware Store	€60.55		D	Nylon Plugs Hex Screw & Cable Clips round	09.04.26	5246	16801	2240	
165	Opal outdoor play & leisure	€448.40		D	Slimline Dog bins	30.03.26	300326	16749	2375	
166	Yoseph Camilleri	€9,315.51		T	Open 2 windows for Electrical and for Karen Grech in stazzjon complete with concrete & marble, 1 window for Karen Grech complete with marble, Fixed 2 WC, Tap in stazzjon, Plastering & Painting walls in Stazzjon, Removed concrete in Triq Sta Marija, Full lock for aluminium door, Kaptelli etc	19.03.26	15009	16802		
	Sub Total c/f	**€31,091.11**	**€0.00**							
	Sub Total b/f	**€110,940.50**	**€8,206.09**							
	Total	**€142,031.61**	**€8,206.09**							

Desirei Grech
Sindku

Christine Jo mansueto
Deputy Executive Secretary

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Proponent

Sekondant