Kunsill Lokali: Birkirkara

Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 11.04.26 - 16.05.26

	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	Dar il-Kaptan - Respite Care Services	€102.54		D		XK - Res Stay , Transport & Outing March 2026	31/03/26	BLC/Mar 26	16821	3190	
2	Jonathan Micallef - Wooden Woodworks	€330.40		D		Replacement of Wooden Bench - Infetti Grounds, Gnien il-Haddiem, Triq San Giljan	14/04/26	20260016	16148	2370	
3	Fixit Hardware Store	€17.00		D		Thinner 5L	16/04/26	5287	16822	2240	
4	Fixit Hardware Store	€69.98		D		Sigma Kwartz Magnolia, Knee Foampad	24/04/26	5320	16823	2240	
5	Arms Ltd	€892.26		DA		06.12.25 - 03.03.26 Electricity Old Railway Station Garden	18/04/26	43027444	16824	2130	
6	Arms Ltd	€508.23	€508.23	DA	PF	05.12.25 - 01.03.26 Electricity Gnien J Borg	18/04/26	43027443	16825	2130	DP1766
7	Arms Ltd	€100.65		DA		30.11.25 - 02.03.26 Electricity Pump Room	18/04/26	43027445	16826	2130	
8	J F Mallia Ltd	€679.29		T		March 2026 - Street Lighting	08/04/26	3289	16827	3101	
9	Outlook Coop	€945.00		K		Print Book - Muza 4	20/04/26	22136	15820	2960	
10	Bitmac Ltd	€270.00		D		Cold Asphalt	23/04/26	204351	16804	2370	
11	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for AGV 147 - KM147837	22/04/26	220426	16828	2750	3787
12	Pisani Florist	€25.00		D		Bukkett Fjuri ghal Funeral 20.04.26	20/04/26	261	16812	2930	
13	Dolceria Barigozzi	€150.00		D		Small Figolli - Easter Sunday	04/04/26	6987	16829	3380	
14	Friendly Cab	€240.00		D		23.02.26 - 26.02.26 Elderly Transport	26/02/26	876	16830	2720	
15	Friendly Cab	€360.00		D		02.03.26 - 05.03.26 Elderly Transport	05/03/26	882	16831	2720	
16	Friendly Cab	€480.00		D		09.03.26 - 16.03.26 Elderly Transport	16/03/24	883	16832	2720	
17	Fixit Hardware Store	€34.01		D		Thinner 5L	20/04/26	5301	16833	2240	
18	Fixit Hardware Store	€5.00		D		Delimeter Tape X 200mt Red/White	22/04/26	5311	16834	2240	
19	Print Right	€378.00		D		Printing of Leaflets Randan, Inviti	13/03/26	240763	16644	2610	
20	Ritianne Frendo	€410.00		D		March 2026 - Public Relations	20/04/26	200426	16835	2930	
	Sub Total c/f	**€6,027.36**	**€538.23**								
	Total	**€6,027.36**	**€538.23**								

Approvati fis-Seduta Nru:

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Desirei Grech Sindku	Christine Jo Mansueto Executive Secretary
Proponent	Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 11.04.26 - 16.05.26

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
21	Friendly Cab	€360.00		D	17.03.26 - 24.03.26 Elderly Transport	24/03/26	884	16836	2720	
22	Friendly Cab	€240.00		D	26.03.26 - 31.03.26 Elderly Transport	30/03/26	885	16837	2720	
23	Friendly Cab	€360.00		D	02.04.26 - 07.04.26 Elderly Transport	10/04/26	891	16838	2720	
24	Friendly Cab	€240.00		D	09.04.26 - 14.04.26 Elderly Transport	16/04/26	892	16877	2720	
25	Joe Bugeja Ass	€161.96		D	Road collapses March 2026 Triq K K Pirotta & Triq Mons E Vella	30/03/26	11386	16839	3190	
26	Joe Bugeja Ass	€431.88		D	Stazjon Innovation Centre March 2026 - Minor Amendments Drawings, architect Letter etc	30/03/26	11381	16840	7602	
27	Joe Bugeja Ass	€1,052.71		D	Maintenance Works March 26 Culverts Triq il-Kbira, Triq il-Vitorja, Triq is-Sisla and preparation of documents for funding Venda Gnien l-Istazzjon	30/03/26	11385	16841	3190	
28	Joe Bugeja Ass	€70.80		D	Release of Pavement bank guarantee March 2026	30/03/26	11380	16842	3190	
29	Joe Bugeja Ass	€719.80		D	General Works March 2026 - Meeting with Mayor on launch of Heritage Cluster, Gauci Development , Gnien San Alwigi - Permit, compliance review etc	30/03/26	11383	16843	3190	
30	Joe Bugeja Ass	€170.96		D	Stazzjon Toilets Extension March 2026 - Site meetings with Mayor and Contractor , PA Permit conditions, communication with contractor	30/03/26	11379	16844	3190	
31	Joe Bugeja Ass	€530.86		D	Form A1 Pavements March 2026 Triq l-Ghabex & Triq Sta Tereza	30/03/26	11384	16845	3190	
32	Joe Bugeja Ass	€719.80		D	Heritage Cluster March 2026 Site meetings, elevation drawings, Aerial, exterior & interior visuals	30/03/26	11378	16846	3190	
33	Joe Bugeja Ass	€737.80		D	Permit Condition checks March 2026 Supermarket application PA 02979/20 Review of Pa Application etc	30/03/26	11382	16847	3190	
34	Epic Communications Ltd	€27.56		DA	March 2026 Usage	01/04/26	15616989042026	16848	2160	
35	Image Systems Ltd	€180.91		D	Leasing & Printing March 2026	31/03/26	673203	16849	2610/3020	
36	Apcopay Ltd	€212.40		D	Gateway Access Fee April 2026 - March 2027	10/04/26	32242	16850	3190	
37	3 Core Ironmongery	€9.70		D	Brush 50mm & 70mm, Blade	10/04/26	11316	16851	2240	
38	Bitmac Ltd	€200.00		D	Black Flex (Qatran)	10/04/26	202969	16667	2370	
39	National Insurance Brokers	€435.53		D	AGV 147 - Insurance 02.04.26 - 31.01.27	02/04/26	I-NC29753	16852	3030	
40	Bitmac Ltd	€270.00		D	Cold Asphalt	10/04/26	202968	16670	2370	
	Sub Total c/f	**€7,132.67**	**€0.00**							
	Sub Total b/f	**€6,027.36**	**€538.23**							
	Total	**€13,160.03**	**€538.23**							

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Desirei Grech
Sindku

Proponent

Christine Jo Mansueto
Executive Secretary

Sekondant

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 11.04.26 - 16.05.26

	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	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM155800	15/04/26	150426	16853	2750	3784
42	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for AGV147 - KM147732	09/04/26	90426	16854	2750	3783
43	St Joseph Petrol Station	€21.00	€21.00	D	PF	Fuel for Generator	10/04/26	100426	16855	2100	3782
44	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP 853 - KM489993	10/04/26	100426a	16853	2750	3781
45	Lands Authority	€801.18		D		Difference in rent due Renewed agreement 23.02.26 - 22.02.27	18/03/26	2161607	16857	2400	
46	Potterware Ltd	€76.70		D		Street Name Triq Pont Massimilliano Kolbe	26/03/26	S7894	16684	2313	
47	Fixit Hardware Store	€7.75		D		Plasticoat Metalic	13/04/26	5255	16858	2240	
48	Fixit Hardware Store	€29.49		D		Thinner & Red gloves	13/04/26	5257	16859	2240	
49	3 Core Ironmongery	€11.20		D		Hample 500ml Chocolate Brown	13/04/26	11317	16862	2240	
50	Fixit Hardware Store	€10.50		D		Nylon Roller with handle	14/04/26	5264	16863	2240	
51	Fixit Hardware Store	€15.50		D		Ramel & Cement	14/04/26	5263	16864	2240	
52	Fixit Hardware Store	€10.01		D		Delimeter Tape X 200mt Red / white	15/04/26	5271	16866	2240	
53	Fixit Hardware Store	€68.24		D		Extension Pole 3 mtr & Sigma Kwarts Magnolia 10L	15/04/26	5269	16867	2240	
54	Community Work Scheme Enterprise	€384.68		D		Monthly Bonus July 2026	08/01/26	3225	16868	2370	
55	Community Work Scheme Enterprise	€384.68		D		Monthly Bonus June 2026	08/0126	3224	16869	2370	
56	Fixit Hardware Store	€108.69		D		Sigma Kwart Magnolia, Non Slip Tape, Atlas Paint Brush, Red Gloves	21/04/26	5305	16870	2240	
57	Scan Centre - PC Options Ltd	€149.46		D		Swivel Trolley Stand for 32' to 65' Screens	14/04/26	IS3143248	16674	2340/67	
58	Fixit Hardware Store	€5.25		D		Egret Padlocks 45mm	16/04/26	5283	16871	2240	
59	Fixit Hardware Store	€21.81		D		Hammerite Smooth Black	16/04/26	5282	16872	2240	
60	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM490192	17/04/26	170426	16873	2750	3786
61	Bad Boys Cleaners	€88.50		D		Sweeping of floors Gnien l-Istazzjon 11.04.26	11/04/26	Inv / 2026 / 1990	16874	3060	
62	Transport Malta	€258.33	€258.33	D	PF	AGV 147 Vehicle Licence & Admin Fee	06/04/26	2152121	16875	3030	DP1754
63	Go Plc	€732.69		DA		April 2026 On the move	01/04/26	101089744	16876	2160	
	Sub Total c/f	**€3,305.66**	**€399.33**								
	Sub Total b/f	**€13,160.03**	**€538.23**								
	Total	**€16,465.69**	**€937.56**								

Desirei Grech
Sindku

Christine Jo Mansueto
Executive Secretary

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Proponent

Sekondant

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

Data: 11.04.26 - 16.05.26

	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	Go plc	€242.52		DA		P9270020205, 21440292, 21440750, 21442626, 21442644	01/04/26	101089834	16876	2160	
65	Go plc	€101.44		DA		Internet Gonna	01/04/26	101088566	16876	3110	
66	Go plc	€66.08		DA		P9267190438, P9273029548	01/04/26	101085252	16876	2160	
67	Go plc	€66.08		DA		P927120362, P9267138238	01/04/26	101089447	16876	2160	
68	Go plc	€25.01		DA		Tel 21444860	01/04/26	101086444	16876	2160	
69	Go plc	€16.50		DA		Tel 21497554	01/04/26	10148852	16876	2160	
70	Ramilene Office Supplies	€73.79		D		Stationary : Brown String, Scissors, Calclulator, Pins, Biros	28/04/26	34053	16814	2620	
71	3 Core Ironmongery	€58.20		D		Sigma Kwartz, brushes, Foam Rollers	28/04/26	11323	16889	2240	
72	3 Core Ironmongery	€5.00		D		Screw driver	28/04/26	11322	16890	2240	
73	3 Core Ironmongery	€22.60		D		500ml Chocolate Brown	28/04/26	11321	16891	2240	
74	Sigma Coatings	€203.20		D		Magnolia Sigmakwartz	29/04/26	10413069	16817	2240	
75	Kenneth Hardware Store	€420.76		D		Garbage Skip 1100L	27/04/26	134651	16857	2375	
76	St Joseph Petrol Station	€30.00	€30.00	D	PF	KBW271 - KM22386	27/04/26	270426	16892	2750	3789
77	St Joseph Petrol Station	€30.00	€30.00	D	PF	JCP853 - KM490390	28/0426	280426	16893	2750	3790
78	Bitmac Ltd	€270.00		D		Cold Asphalt IRR Bags	29/04/26	204920	16815	2370	
79	Fixit Hardware Store	€66.33		D		Brown Nylon Knit Glove, Sigma Kartz magnolia, Ramel	29/04/26	5338	16894	2240	
80	360 Retail Supplies Ltd	€558.14		D		Floor Standing Bin	28/04/26	16505	16811	2375	
81	Island Services Ltd	€21.00		D		19ltr H2Only Refill	28/04/26	1226439	16895	3410	
82	Arms Ltd	€614.86		DA		24.12.25 - 25.03.26 Electricity & Water Smart Kids Gnien	25/04/26	43078076	16896	2130/2140	
83	Ofici	€569.94		D		Paper A4 80gsm	24/04/26	2927	16805	2620	
84	Fixit Hardware Store	€13.58		D		Atlas Paint Brushes & Steel Mallet	27/04/26	5328	16897	2240	
85	3 Core Ironmongery	€47.60		D		Pati Dressing Tile Red, Mazza & brush	24/04/26	11320	16898	2240	
	Sub Total c/f	**€3,522.63**	**€60.00**								
	Sub Total b/f	**€16,465.69**	**€937.56**								
	Total	**€19,988.32**	**€997.56**								

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent Mlamont Sekondant

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

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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
86	Alfons Enterprises Ltd	€138.60		D		Skimmed Milk	04/05/26	414007619	16880	3410	
87	Bitmac Ltd	€360.00		D		IRR Bags (Cold asphalt)	30/04/26	205087	16878	2370	
88	Bitmac Ltd	€200.00		D		Black Flex	30/04/26	205086	16879	2370	
89	Levo Laboratory Services Ltd	€69.62		D		Safety Shoes	30/04/26	20215632	16813	2230	
90	Fixit Hardware Store	€60.99		D		Sigma Kwartz Magnolia	04/05/26	5351	16900	2240	
91	Fixit Hardware Store	€23.60		D		Broom Large	02/05/26	5350	16901	2240	
92	Kimberly Cutajar c/o 2806 Media Productions	€400.00		D		April 2026 Coordination of LC Courses	30/04/26	BKRC0426	16902	3190	
93	Ghaqda tan-Nar Sta Liena	€250.00	€250.00	D	PF	Polza ta Assikurazzjoni Festa Stu Kruc 2026	18/03/26	180326	16903	3380	DP1754
94	Ghaqda tan-Nar Sta Liena	€242.00	€242.00	D	PF	T Shirts	04/01/26	40126	16904	3380	DP1753
,	Arms Ltd	€15.88		DA		08.08.25 - 22.09.25 Electricity TCS	10/03/26	42767165	16790	2130	
96	MelitaUnipol Insurance Agency	€350.00	€350.00	D	PF	Excess BKR311	27/04/26	270426	16908	3030	DP1752
97	Community Work Scheme Enterprise	€3,078.70	€3,078.70	DA	PF	April 2025 Overtime	12/05/26	3613	16914	2370	DP1760
98	Bad Boy Cleaning Services Ltd	€88.50		D		Sweeping of Floors Gnien l-Istazzjon 07.04.26	07/04/26	2276 / 2026	16915	3060	
99	Go plc	€735.02		DA		May 2025 On the Move	02/05/26	101572926	16916	2160	
100	Go plc	€27.34		DA		Tel 2144860	02/05/26	101569703	16916	2160	
101	Go plc	€103.77		DA		Internet Gonna	02/05/26	101571755	16916	3110	
102	Go plc	€292.60		DA		P9270020205, 21440292, 21440750, 21442626, 21442644	02/05/26	101572999	16916	2160	
103	Go plc	€68.41		DA		P9267120362, P9267138238	02/05/26	101572728	16916	2160	
,	Go plc	€68.41		DA		P9267190438, P90273029548	02/05/26	101568483	16916	2160	
105	Go plc	€18.83		DA		Tel21497554	02/05/26	101568625	16916	2160	
106	J F Mallia Ltd	€100.90		T		Shifting of Luminaires - Near Big Ben Interiors , Brighella Str	30/04/26	3299	16917	3010	
	Sub Total c/f	**€6,693.17**	**€3,920.70**								
	Sub Total b/f	**€19,988.32**	**€997.56**								
	Total	**€26,681.49**	**€4,918.26**								

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

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Proponent Sekondant

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

Data: 11.04.26 - 16.05.26

	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
107	J F Mallia Ltd	€3,291.83		T		New Street Lamps , Main Demarcation, Brackets, Protection Pipe etc Sqaq l-Ibghal	29/04/26	3293	16628	7625/27	
108	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - Km490607	06/05/26	60526	16918	2750	3792
109	Datatrak IT Services	€69.68		DA		April 26 - 4 Pre Regional Tickets	30/04/26	1016248	16919	3610	
110	Arms Ltd	€21.01		DA		19.11.25 - 16.01.26 Water Gnien J Borg	05.03.26	42734663	16920	2140	
111	Arms Ltd	€21.73		DA		17.01.26 - 18.03.26 Water Gnien J Borg	25.04.26	43078415	16921	2140	
112	Intercomp	€189.99		D		Brother Laser Printer	09.04.26	PSI-010695	16671	2330	
113	Community Work Scheme Enterprise	€384.68		D		August 2026 Monthly Performance Bonus	08.01.26	3226	16923	2370	
114	Community Work Scheme Enterprise	€384.68		D		September 2026 Monthly Perfrormance Bonus	08.01.26	3227	16924	2370	
115	Dr Ramon Sciberras	€40.00		D		Medical Visit 04.05.26	04/05/26	40526	16925	3150	
116	Dr Ramon Sciberras	€40.00		D		Medical Visit 04.05.26	04/05/26	40526a	16926	3150	
117	City Security	€74.99		D		Cit Services April 2026	30/04/26	556/26	16927	3185	
118	3 Core Ironmongery	€5.10		D		3/8, Lenza	05/05/26	11331	16928	2240	
119	Bitmac Ltd	€75.00		D		Tennis Court Red Paint	05/05/26	205370	16887	2314	
120	Post Pro Ltd	€295.00		D		Door to Door Distribution Ser Rivista Nru 5	04/05/26	439	16888	2650	
121	Matthias Brimmer	€456.00		D		April 26 - Birkirkara Map Research & Consultancy	05/05/26	50526	16929	3190	
122	Synthesis Management Services	€1,619.90		D		April 2026 Service of Inspector	02/05/26	BKRLC90/2019	16930	3064	
123	Sigma Coatings	€50.80		D		SigmaKwarts Russett	05/05/26	10413260	16884	2240	
124	Sigma Coatings	€296.65		D		SigmaKwarts White & NCS 1040 Y20R	05/05/26	10413259	16819	2240	
125	FixIt Hardware Store	€11.51		D		Cement White 25kg	05/05/26	5359	16931	2240	
126	A & M Printing Ltd	€59.00		D		Business Cards	22/04/26	21849	16818	2610	
127	Cartridge World Malta Ltd	€325.00		D		Compactible Cartridge	04/05/26	1516364	16886	2620	
128	X Zone Ltd	€118.12		D		Sgrassatore, Air freshner, Floor wash	07/05/26	310521	16882	2220	
	Sub Total c/f	**€7,860.67**	**€30.00**								
	Sub Total b/f	**€26,681.49**	**€4,918.26**								
	Total	**€34,542.16**	**€4,948.26**								

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Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent Sekondant

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

Data: 11.04.26 - 16.05.26

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129	Yoseph Camilleri	€5,428.00	€5,428.00	T	PF	Road marking in Valley Rd & Ganu Street	06/05/26	15022	16932	2370	DP1761
130	Saviour Mifsud	€2,467.10		D		December 2025 Bulky Refuse	01/01/26	145	16935	3042	
131	Saviour Mifsud	€2,271.56		D		January 2026 Bulky Refuse	31/01/26	146	16936	3042	
132	J F Mallia Ltd	€577.29		T		Street Lighting April 2026	04/05/26	3303	16937	3010	
133	360 Retail Supplies Ltd	€371.11		D		Doggy Bin Red	08/05/26	16588	16808	2375	
134	360 Retail Supplies Ltd	€198.60		D		Speed Bump End Section & Mid Section	08/05/26	16589	16885	2370	
135	Fixit Hardware Store	€61.16		D		Hammerite , Brushes, Drill bit, Eye bolt, Nuts 8mm, Paper red, Brwon nylon Knit	08/05/26	5375	16938	2240	
136	Auto technique - Mark Zammit	€276.63		D		Service AGV 147	11/05/26	29428	16939	2710	
137	Green Garden Joe Borg	€23.60		D		Bukkett Fjuri Miss Universe Birkirkara	27/04/26	14426	16940	2930	
138	Raphael Carabott	€416.66		D		April 26 Contracts Manager Parks & Gardens Services	02/05/26	038Bkara	16941	3190	
139	Joe Bugeja A & CE	€809.78		D		Heritage Cluster April 2026; Amendment to drawings & replies to CRPD, TORB Meeting etc	30/04/26	11432	16942	3190	
140	Joe Bugeja A & CE	€251.93		D		Water System Triq Tumas Fenech Culvert	30/04/26	11438	16943	3190	
141	Joe Bugeja A & CE	€503.86		D		Maintenance Works April 2026 Culvert Triq il-Kbira, Venda project, St Elena Church Parvis	30/04/26	11437	16944	3190	
142	Joe Bugeja A & CE	€179.95		D		Statues Victor Zammit Bust April 2026	30/04/26	11436	16945	3190	
143	Joe Bugeja A & CE	€179.95		D		Form A1 pavements April 2026	30/04/26	11435	16946	3190	
144	Joe Bugeja A & CE	€386.90		D		General Works April 2026 Meeting with Council meetings, layout Venda, Public Convenience	30/04/26	11434	16947	3190	
145	Joe Bugeja A & CE	€141.60		D		Release of Bank guarantee reports April 2026	30/04/26	11433	16948	3190	
146	Daddu Drainage Services - Aldo Galdes	€1,436.32		T		Cleaning of Culverts Triq D Cachia, Triq Ganu, Triq San Guzepp	07/05/26	70526	16949	3051	
147	Fixit Hardware Store	€19.67		D		WD 40 cutting oil, Drill bits	12/05/26	5396	16950	2240	
	Sub Total c/f	**€16,001.67**	**€5,428.00**								
	Sub Total b/f	**€34,542.16**	**€4,948.26**								
	Total	**€50,543.83**	**€10,376.26**								

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Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent ____ Sekondant ____

Jekk għ pagna, sa row

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti
Data: 11.04.26 - 16.05.26

	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
148	Fixit Hardware Store	€18.72		D		PVC Coated Wire, Schuko Converter, Bull Dog clip	12/05/26	5393	16951	2240	
149	Christian Cacciattolo	€377.60		D		Iron Galvanized hollow section signs & plates with the signs	28/05/26	280426	16952	2375	
150	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for KCC481 - KM71718	11/05/26	110526	16954	2750	3794
151	Spiridione Grech	€80.00		D		Plants and compost	13/05/26	55	16955	2370	
152	Saviour Mifsud	€2,271.56		D		February 2026 Bulky Refuse	28/02/26	147	16957	3042	
153	Saviour Mifsud	€2,610.50		D		March 2026 Bulky Refuse	31/03/26	148	16958	3042	
154	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for IBZ116 - KM155983	11/05/26	110526	16959	2750	3795
155	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for JCP853 - KM490767	13/05/26	130526	16960	2750	3798
156	Yosef Camilleri	€7,375.00		T		Removed water from fountain clean all the walls & Floor, Supply 10Lt paint for fountain colour blue, Sypplu & install circulation pump, submersible pump, Install of marble in wall	10/04/26	15019	16963	2370	
157	Fixit Hardware Store	€94.97		D		Gutters Grills, Frame & Covers	13/05/26	5404	16964	2240	
158	10 Impjegati	€18,821.05	€17,054.05	DA	PF	Salarju u overtime ghax-Xahar ta' April 2026	22/04/26			1200/1700	BC28325
159	Segretarju Ezekuttiv Skala 5	€2,464.36	€2,464.36	DA	PF	Salarju ghax-Xahar ta April 2026	22/04/26			1200/1600	BC28325
160	Onorarju tas-Sindku	€1,591.21	€1,591.21	DA	PF	Onorarju ghax-Xahar ta April 2026	22/04/26			1100	BC28325
161	CIJF Maintenance Service	€300.00		D		23.03.26 - 30.03.26 Tabelli, Zebgha, Kurduni etc	30.03.26	300326	16983	3190	
162	Kunsilliera	€3,044.30	€3,044.30	DA	PF	Salarju ghax-Xahar ta April 2026	22/04/26			1105	BC28325
163	Marika Vella	€2,714.00		K		April 2026 Maintenance Services	07/05/26	1	16965	3190	
164	Daddu Drainage Services - Mr Aldo Galdes	€628.39		T		Cleaning of Culverts Triql-Papa Urbanu VIII	04/05/26	40526	16966	3051	
165	3 Core ironmongery	€55.80		D		Bottle Screw, Paint Brush, Brushes, Paint Mixer	12/05/26	11334	16967	2240	
166	A & M Printing Ltd	€59.00		D		Business Cards	11/05/26	21942	16913	2610	
	Sub Total c/f	**€42,596.46**	**€24,243.92**								
	Sub Total b/f	**€50,543.83**	**€10,376.26**								
	Total	**€93,140.29**	**€34,620.18**								

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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
167	Image Systems Ltd	€935.56		D		Leasing & Printing April 2026	30/04/26	676300	16968	3020/2610	
168	Agribrands Ltd	€2,633.76		T		April 2026 Bulky Refuse	13/05/26	1171	16969	3042	
169	Fixit Hardware Store	€222.79		D		Metal pipe Saddle, nylon plugs hex screw, nuts, penny washers, red gloves	12/05/26	5397	16970	2240	
170	St Joseph Petrol Station	€37.00	€37.00	D	PF	Oil	11/05/26	110526	16971	2100	3796
171	Print Right Ltd	€777.00		K		Printing of Newsletter April 2026	30/04/26	240961	16972	2610	
172	Everest Garage - Mr Alan Aquilina	€350.00		D		Hit & Run Repairs and Spray of the left rear Door	25/04/26	15827	16973	3410	
173	Epic Communications Ltd	€27.56		DA		Usage April 2026	01/05/26	15653004052026	16974	2160	
174	St Joseph Petrol Station	€30.00	€30.00	D	PF	Fuel for AGV 147 - KM147988	14/05/26	140526	16975	2750	3799
175	Spiridione Grecg	€47.00		D		Sardinell	15/05/26	56	16976	2370	
176	Bad Boys Cleaning Services Ltd	€306.80		D		Toilet Attendant 02.05.26 & 03.05.26	03/05/26	2552	16977	3190	
177	Yosef Camilleri	€25,194.16		T		Removed one wall 100ft & throw away in skip, New ramp with concrete, L Shape wall with bricks & fille up with concrete incl plastering & painting, Entrance metal gate, Step with stones, removed old tarmac in Triq Kalcidon Gatt, Painting wall with membrane Triq il-Wied, WC near in the public toilet near church	06/05/26	15020	16978	2370	
178	Arms Ltd	€48.73		DA		10.01.26 - 11.02.26 Water Public Conv Old Railway Station	10/05/26	42767556	16979	2140	
179	Arms Ltd	€64.84		DA		12.02.26 - 11.03.26 Water Public Conv Old Railway Station	28/03/26	42895500	16980	2140	
180	Arms Ltd	€67.91		DA		12.03.26 - 10.04.26 Water Public Conv Old Railway Station	07/05/26	43118478	16981	2140	
181	CMC Training Centre	€434.35		D		MQF Level 3 Award - ICDL Registration, Workforce Award Package, Workforce all lessons	30/04/26	A1-2026-65	16982	3250	
182	Ramilene Office Supplies	€81.42		D		Plain Envelopes	15/05/26	34391	16912	2620	
183	JVE Ltd	€550.82		K		Tshirts & Sweaters Uniform	11/05/26	76114	16816	2230	
	Sub Total c/f	**€31,809.70**	**€67.00**								
	Sub Total b/f	**€93,140.29**	**€34,620.18**								
		€124,949.99	**€34,687.18**								

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Data: 11.04.26 - 16.05.26

	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
184	CIJF Maintenance	€430.00		D		01.04.26 - 13.04.26 Zebgha, Bankini, Kurduni	13.04.26	130426	16984	3190	
185	CIJF Maintenance	€450.00		D		14.04.26 - 27.04.26 Bankini, Kurduni, Zebgha	27.04.26	270426	16984	3190	
186	Derek Garden Centre	€8,178.05		T		April 2026 Plant Maintenance	30.04.26	267048	16987	3061	
187	Derek Garden Centre	€3,177.81		T		April 2026 Cleaning Maintenance	30.04.26	267066	16988	3061	
188	Ta Kelment	€320.00	€320.00	D	PF	Bramel, Xkupi, Pali Gnien l-Istazzjon, Public Conv	29.04.26	32,33	16989	2220	3791
189	Arms Ltd	€4,250.23		DA		Water & Electricity Civic Centre 10.01.26 - 16.02.26	02.03.26	42704539	16990	2170/2180	
190	Arms Ltd	€2,854.44		DA		Water & Electricity Civic Centre 17.02.26 - 16.03.26	28.03.26	42895499	16991	2170/2180	
191	Arms Ltd	€2,908.66		DA		Water & Electricity Civic Centre 17.03.26 - 15.04.26	07.05.26	43118477	16992	2170/2180	
192	CIJF Maintenance	€150.00		D		28.04.26 - 30.04.26 Zebgha, Bankini, Kurduni	30.04.26	300426	16986	3190	
	Sub Total c/f	€22,719.19	€320.00								
	Sub Total b/f	€124,949.99	€34,687.18								
		€147,669.18	€35,007.18								

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