

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data : 18.11.25 sa 16.12.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Gaetano Camilleri Petrol Station	100	100	D	PF	Christmas decorations 2025	30.11.25	30.11.25		
2	Gaetano Camilleri Petrol Station	80	80	D	PF	Use of personal vehicle (November)	30.11.25	30.11.25		BT
3										BT
4	PA Consultant	100	100	D	PF	Consultant - PA November	30.11.25	30.11.25		BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - November	30.11.25	30.11.25		BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - November	30.11.25	30.11.25		BT
13	Albert Cachia	175	175	D	PF	Mithna attendant - November	30.11.25	30.11.25		BT
14	Dorian Baldacchino	48	48	D	PF	Mithna attendant - November	30.11.25	30.11.25		BT
15	The Gofer	31.65	31.65	D	PF	Stationery	4.12.25	33309		BT
16	Marindex	2012	2012	D	PF	Trophies - Half marathon	6.12.25	1695		BT
17	Securital Solutions	358.72	358.72	D	PF	November cash collection	30.11.25	38364		BT
18	Sani Tech premier	247.8	247.8	D	PF	Hiring of mobile toilet - cat cafe	16.11.25	316/25		BT
19	GO	16.5	16.5	D	PF	November calls	01.12.25	99216870		BT
20	GO	136.53	136.53	D	PF	November calls	01.12.25	10162509		BT
	Total	€5,218.17	€5,218.17							

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Approvati fis-Seduta Nru:

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

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21	Gorodn Callus	4501.32	4501.32	T	PF	Bulky refuse - November	4.12.25	25-Nov		BT
22	Joe Farrugia	85	85	D	PF	Carpentry works - Gnien C Caruana	5.12.25	9		BT
23	Happy Paws	29.56	29.56	D	PF	Neutering and medication	29.11.25	2560		BT
24	Happy Paws	20.74	20.74	D	PF	Neutering and medication	18.11.25	2484		BT
25	Happy Paws	29.85	29.85	D	PF	Neutering and medication	19.11.25	2496		BT
26	Paul Zammit	690.3	690.3	D	PF	Bowser service - September - November	3.12.25	12		BT
27	Shireburn Indigo payroll	587.64	587.64	D	PF	Renewal of subscription	3.12.25	3.12.25		BT
28	Datatrak IT Services	39.77	39.77	D	PF	November pre region tickets	30.11.25	1016049		BT
29	EPIC	6.04	6.04	D	PF	Club sms	30.11.25	21005673		BT
30	Robert Zammit	222.6	222.6	D	PF	November library attendant	1.12.25	88		BT
31	Outlook co op	2866.5	2866.5	T	PF	Calendars 2026	9.12.25	21840		BT
32	Webee LTd	118	118	D	PF	Hosting of website	1.12.25	7804		BT
33	Paradise bay resort	4803	4803	D	PF	Pending balance - weekend break	1.12.25	1.12.25		BT
34	Cartridge World	65	65	D	PF	Toner for printer	26.11.25	1516114		BT
35	All Clean Services Ltd	170.99	170.99	D	PF	October office cleaning	3.11.25	SIN0504		BT
36	ARMS Ltd	5.01	5.01	D	PF	Pjazza ta-Salib - 6.09-6.09.25	10.12.25	42089312		BT
37	ARMS Ltd	30.72	30.72	D	PF	Pjazza ta-Salib -7.09-4.12.25	10.12.25	42089327		BT
38	ARMS Ltd	139.43	139.43	D	PF	Outdoor gym - 13.09-30.10.25	21.11.25	41959122		BT
39	ARMS Ltd	140.38	140.38	D	PF	Mithna tax-Xarolla - 6.08-4.10.25	9.12.25	42071047		BT
40	ARMS Ltd	42.75	42.75	D	PF	IFO St John chapel - 6.08-5.10.25	9.12.25	42071037		BT
	Sub Total c/f	€ 14,594.60	€ 14,594.60							
	Sub Total b/f	€ 5,218.17	€ 5,218.17							
	Total	€19,812.77	€19,812.77							

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41	Emanuela Buttigieg	143	143	D	PF	Grannies school service - November	30.11.25	30.11.25	BT
42	Carmen Muscat	115.5	115.5	D	PF	Grannies school service - November	30.11.25	30.11.25	BT
43	Annie Farrugia	82.5	82.5	D	PF	Grannies school service - November	30.11.25	30.11.25	BT
44	Silvar Construction & Services	224.2	224.2	D	PF	Manhole covers in Triq il-Luq	15.12.25	44_25	BT
45	Antes Insurance Brokers	119.38	119.38	D	PF	Travel open cover - Poland - Peace confe	15.12.25	551298781	BT
46	Bolt	64.2	64.2	D	PF	Taxi service - office related	1.12.25	8635	BT
47	Tower Ironmongery	1324.33	1324.33	D	PF	Ironmongery	25.11.25	25.11.25	BT
48	EPIC Co LTd	170.28	170.28	D	PF	November service	01.12.25	1544155512	BT
49	Advnaced Telecommunications	106.2	106.2	D	PF	Photocopier agreement	09.12.25	65822	BT
50	Advnaced Telecommunications	699.19	699.19	D	PF	Photocopier agreement	17.12.25	65868	BT
51	Tonio Zammit	200	200	T	PF	Service - Gibjun Gardens	10.12.5	809337	BT
52	LESA	24.46	24.46	D	PF	November adm fee - pre region	5.12.25	17966	BT
53	LESA	8.15	8.15	D	PF	October adm fee - pre region	27.11.25	22-017748	BT
54	Green Ivy	1100	1100	D	PF	Pruning of olive trees , collection of debris	16.12.25	ZRQ-01	BT
55	Topaz hotel	1426	1426	D	PF	Christmas dinner - 9.12.25	11.12.25	22633	BT
56	Doreen Mintoff	389.4	389.4	D	PF	December accountancy	17.12.25	25-052	BT
57	Nexos Street lighting	1089.29	1089.29	T	PF	Maintenance of street lighting	7.12.25	1756	BT
58				D	PF				BT
59				D	PF				BT
60				D	PF				BT
	Sub Total c/f	€ 7,286.08	€ 7,286.08						
	Sub Total b/f	€ 19,812.77	€ 19,812.77						
	Total	€27,098.85	€27,098.85						

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61					Christmas Villages				BT
62									BT
63	Antes	1376.75	1376.75	D	PF	Insurance cover	19.11.25	550528619	BT
64	Esther and Stefan	100	100	D	PF	Entertainment	12.11.25	172025	BT
65	Artemocion	200	200	D	PF	Entertainment	12.11.25	12.11.25	BT
66	Jeffrey Saliba	103.5	103.5	D	PF	The Malta records	08.12.25	08.12.25	BT
67	Kirkop LC	465	465	D	PF	Billboard rent + gazebos	5.12.25	721/25	BT
68	Sugarplum	480	480	D	PF	Cones for kids	5.12.25	5.12.25	BT
69	Kevin Mercieca	60	60	D	PF	Compare - 6.12.25	4.12.25	5	BT
70	Mario Fino	173.77	173.77	D	PF	Electrical items re supply	28.11.25	522528	BT
71	Outlook Coop	554.6	554.6	D	PF	Design and installation of banner	24.11.25	21789	BT
72	Donald Camilleri	500	500	D	PF	Risk assessments	24.11.25	128	BT
73	MCS Movers	460	460	D	PF	Transport of gazebos , stalls and bricks	15.12.25	661	BT
74	Miraine Farrugia	100	100	T	PF	Compare - 13.12.25	15.12.25	1	BT
75	Pullicin	601.8	601.8	D	PF	Hiring of tables and chairs	9.12.25	S786	BT
76	Clayton Magri	220	220	D	PF	Pony rides	15.12.25	15.12.25	BT
77	Mario Cardona	483.21	483.21	D	PF	Ambulance service	16.12.25	12/2025ZRQ	BT
78				D	PF				BT
79				D	PF				BT
80				D	PF				BT
	Sub Total c/f	€5,878.63	€5,878.63						
	Sub Total b/f	€27,098.85	€27,098.85						
	Total	€32,977.48	€32,977.48						

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81						Payments done				
82										
83	ARMS	360	360	D	PF	Temporary meter - christmas villages	8.11.25	8.11.25		9986
84				T	PF					
85				T	PF					
86				T	PF					
87				T	PF					
88				T	PF					
89				T	PF					
90				T	PF					
91				T	PF					
92				T	PF					
93				T	PF					
94				T	PF					
95				T	PF					
96				T	PF					
97				D	PF					
98				D	PF					
99	Mayor	1250.97	1250.97	D	PF	Onor and allowance - November	31.10.25	31.10.25		BT
100	Executive Secretary & Clerical staff	8850	8850	D	PF	Salaries November	31.10.25	31.10.25		BT
	Sub Total c/f	€10,460.97	€10,460.97							
	Sub Total b/f	€32,977.48	€32,977.48							
	Total	€43,438.45	€43,438.45							

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Skeda Nru. 19

Skeda tal-Hlasijiet - 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-PR	Nru. Tač-Čekk
101			D	PF					BT
102			D	PF					BT
103			D	PF					BT
104			D	PF					BT
105			T	PF					BT
106			T	PF					BT
107			D	PF					BT
108			D	PF					BT
109			D	PF					BT
110			D	PF					BT
111			D	PF					BT
112									
113									
114									
115									
116									
117	Mayor	1250.97	1250.97	D	PF	Onor and allowance - October	31.10.25	31.10.25	BT
118	Executive Secretary & Clerical staff			D	PF	Salaries October	31.10.25	31.10.25	BT
119									
120									
	Sub Total c/f	€1,250.97	€1,250.97						
	Sub Total b/f	€43,438.45	€43,438.45						
	Total	€44,689.42	€44,689.42						

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101						Payments done				
102										
103				D	PF					BT
104				D	PF					BT
105				D	PF					BT
106				D	PF					BT
107				D	PF					BT
108				D	PF					BT
109				D	PF					BT
110				D	PF					BT
111				D	PF					BT
112				D	PF					BT
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€ -	€ -							
	Sub Total b/f	€44,689.42	€44,689.42							
	Total	€ 44,689.42	€ 44,689.42							

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