

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 16/1/2026 sa 11/2/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Payroll	€13,434.99	€13,434.99	DA	PF	payroll for Jan 26	n/a	n/a	n/a	n/a	1200/1700	BT, A1821
2	Allowances	€1,867.97	€1,867.97	DA	PF	mayor's hon & councillors allow Jan 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
3	CIR	€4,393.04	€4,393.04	DA	PF	FSE & FSS Jan 26	n/a	n/a	n/a	n/a	1500	A1822
4	Shireburn Software Ltd	€587.64	€587.64	DA	PF	shireburn software annual fee 2026	16/01/26	27109	n/a	n/a	2630	BT
5	Gwilym Bugeja	€50.00	€50.00	D	PF	deposit on Magician Service Carnival 1/72 (Skema Karnival SPI5/25)	18/01/26	n/a	n/a	5244	3380	301-2753337
6	Antes Insurance Brokers Ltd	€2,955.18	€2,955.18	T	PF	combined ins & events policy cover for 2026	21/01/26	552291656	n/a	n/a	2461	301-2754685
7	Antes Insurance Brokers Ltd	-€11.34	-€11.34	T	PF	credit note	24/07/2025	546655709	n/a	n/a	2461	301-2754685
8	Eusebio Aquilina	€1,295.00	€1,295.00	D	PF	videography/photography services (Skema Milied SPI4/25)	19/01/25	n/a	n/a	5214	3380	301-2755526
9	Ink Fusion (Maria Scerri)	€730.00	€730.00	D	PF	hire of Santa/Sliegh (Skema Milied SPI4/25)	01/12/2025	4	n/a	5172	3380	301-275528
10	Andre Magri	€5,782.00	€5,782.00	D	PF	special effect lights on XmasTree (Skema Milied SPI4/25)	13/01/26	104	n/a	5210	3380/2210	301-2755530
11	Ryan Lapira	€5,428.00	€5,428.00	D	PF	Xmas Tree works/Church Façade Projection (Skema Milied SPI4/25)	14/01/26	104151	n/a	5211	3380/2210	301-2755533
12	Jonathan Farrugia	€2,808.40	€2,808.40	D	PF	Various Xmas Motifs in streets (Skema Milied SPI4/25)	06/01/26	1004.26	n/a	5202	3380/2210	301-2755537
13	Jonathan Farrugia	€3,044.40	€3,044.40	D	PF	Various Xmas Motifs in streets (Skema Milied SPI4/25)	06/01/26	1003.26	n/a	5204	3380/2210	301-2755537
14	Duncan Hall	€1,982.40	€1,982.40	C	PF	various consultancy services	08/01/26	inv1/26	n/a	5112	3199	301-2757048
15	Duncan Hall	€958.75	€958.75	C	PF	various consultancy services	12/12/25	017/26	n/a	5112	3199	301-2757048
16	Housing Authority	€39.01	€39.01	DA	PF	housing paid in cash repay HA	20/11/25	200166	n/a	n/a	4007	301-2758784
17	LESA	€1,050.34	€1,050.34	DA	PF	les fines paid in cash repay lesa	20/11/25	1272025719	n/a	n/a	4006	301-2758787
18	LESA	€232.91	€232.91	DA	PF	les fines paid in cash repay lesa	04/12/25	1272025721	n/a	n/a	4006	301-2758788
19	LESA	€249.68	€249.68	DA	PF	les fines paid in cash repay lesa	11/12/25	1272025722	n/a	n/a	4006	301-2758789
20	Lands Authority	€251.75	€251.75	DA	PF	lands paid in cash repay LA	12/12/25	201690	n/a	n/a	4007	301-2758790
<b>Sub Total c/f</b>		<b>€47,130.12</b>	<b>€47,130.12</b>									
<b>Total</b>		<b>€47,130.12</b>	<b>€47,130.12</b>									

IFFIRMATA

Steven Grech

Sindku

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Nazzareno Bugeja  
Proponent

IFFIRMATA

Tiffany Abela

Dep Seg Ezek

IFFIRMATA

Matthew Bugeja  
Sekondant

Approvati fis-Seduta Nru: 33

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21	Lands Authority	€211.75	€211.75	DA	PF	lands paid in cash repay LA	18/12/25	201867	n/a	n/a	4007	301-2758794
22	LESA	€831.19	€831.19	DA	PF	fines paid in cash repay lesa	18/12/25	1272025723	n/a	n/a	4006	301-2758806
23	LESA	€494.26	€494.26	DA	PF	fines paid in cash repay lesa	24/12/25	1272025724	n/a	n/a	4006	301-2758812
24	Housing Authority	€446.00	€446.00	DA	PF	housing paid in cash repay HA	31/12/25	149662	n/a	n/a	4007	149662
25	LESA	€363.04	€363.04	DA	PF	fines paid in cash repay lesa	31/12/25	1272025725	n/a	n/a	4006	301-2758815
26	Lands Authority	€23.05	€23.05	DA	PF	lands paid in cash repay LA	08/01/26	202576	n/a	n/a	4007	301-2758817
27	LESA	€747.35	€747.35	DA	PF	fines paid in cash repay lesa	08/01/26	1272026726	n/a	n/a	4006	301-2758819
26	DOI	€10.00	€10.00	DA	PF	Avviz S Girgor on gov gazette 3/2/26	28/01/26	n/a	n/a	5252	2940	301-276030
29	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Feb 26	09/01/26	3305	n/a	n/a	1600	301-2770813
30	CRC Group	€190.54	€190.54	D	PF	shelves for Vendome Pub Conv	14/01/26	SQTCOR27725	n/a	5248	2210	301-2770814
31	Annalise Duca	€3,540.00	€3,540.00	C	PF	local permit system yearly fee 2026	11/01/26	397	n/a	5232	2630	BT
32	Owen Bonnici	€2,360.00	€2,360.00	D	PF	cleaning/attend of Public Conve Vendome Dec25	01/01/26	6	n/a	5122	3053	BT
33	Patrick Schembri	€572.30	€572.30	D	PF	various IT call outs	25/10/25	438	n/a	5179	3110	BT
34	Patrick Schembri	€575.25	€575.25	D	PF	various IT call outs	28/11/25	439	n/a	5207	3110	BT
35	Patrick Schembri	€160.36	€160.36	D	PF	various IT call outs	22/12/25	440	n/a	5217	3110	BT
36	Perit Robert Grech	€8,449.98	€8,449.98	T	PF	kavallerizza proposed public garden	30/01/25	981/1695-01	n/a	n/a	3190	BT
37	Roc A Go Ltd	€177.00	€177.00	D	PF	hire of crane for xmas setup (Skema Milied SPI4/25)	05/11/25	545	n/a	5200	2210	BT
38	Roc A Go Ltd	€177.00	€177.00	D	PF	hire of crane for xmas dismantle (Skema Milied SPI4/25)	19/01/26	679	n/a	5200	2210	BT
39	Ronald Bezzina	€907.85	€907.85	T	PF	bulky refuse for Oct 25	01/11/2025	92	n/a	n/a	3042	BT
40	Ronald Bezzina	€880.75	€880.75	T	PF	bulky refuse for Sep 25	30.09.2025	91	n/a	n/a	3042	BT
<b>Sub Total c/f</b>		<b>€21,389.07</b>	<b>€21,389.07</b>									
<b>Sub Total b/f</b>		<b>€47,130.12</b>	<b>€47,130.12</b>									
<b>Total</b>		<b>€68,519.19</b>	<b>€68,519.19</b>									

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41	Regjun Nofsinhar	€7,581.74	€7,581.74	DA	PF	waste collection/disposal Sep 24	30.09.2024	9B	n/a	n/a	3039/3040	BT
42	Regjun Nofsinhar	€2,538.45	€2,538.45	DA	PF	waste collection/disposal Sep 24	30.9.24	9A	n/a	n/a	3039/3040	BT
43	Image System Ltd	€61.03	€61.03	C	PF	photocopy usage	30/11/25	652442	n/a	n/a	2610	BT
44	Image System Ltd	€228.80	€228.80	C	PF	photocopy usage	30/11/25	652311	n/a	n/a	2610	BT
45	Image System Ltd	€53.70	€53.70	C	PF	photocopy usage	31/12/2025	656774	n/a	n/a	2610	BT
46	Image System Ltd	€191.37	€191.37	C	PF	photocopy usage	31/12/25	659492	n/a	n/a	2610	BT
47	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Aug 25	01/09/25	5936	n/a	n/a	3160	BT
48	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Sep 25	01/10/25	6158	n/a	n/a	3160	BT
49	Carmelo Underwood	€103.97	€103.97	D	PF	supplies for office	08/01/26	n/a	n/a	5229	2260	BT
50	Carmelo Underwood	€51.72	€51.72	D	PF	supplies for office	19/01/26	n/a	n/a	5229	2260	BT
51	Charmaine Mifsud	€800.00	€800.00	D	PF	fitness classes Oct-Dec 25	07/01/2025	n/a	n/a	4998	3380	BT
52	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	19/12/2025	366091	n/a	5224	2750	A1823
53	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	09/01/2026	366100	n/a	5236	2750	A1823
54	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	14/01/25	332602	n/a	5242	2750	A1823
55	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	05/01/26	366094	n/a	5228	2750	A1823
56	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	23/01/26	332610	n/a	5251	2750	A1823
57	Caruana Petrol Station (R Caruana)	€22.20	€22.20	D	PF	fuel for machinery	28/01/26	332615	n/a	5259	2750	A1823
58	Koperattiva Tabelli u Sinjali	€401.20	€401.20	D	PF	traffic mirrors	05/12/26	33139	n/a	5216	2380	BT
59	Assocjazzjoni Kunsilli Lokali	€1,400.00	€1,400.00	D	PF	AKL health policy 26	05/01/26	n/a	n/a	n/a	2461	BT
60	Assocjazzjoni Kunsilli Lokali	€64.20	€64.20	D	PF	inc of employee in AKL health policy 26	04/02/25	n/a	n/a	n/a	2461	BT
	<b>Sub Total c/f</b>	<b>€14,689.74</b>	<b>€14,689.74</b>									
	<b>Sub Total b/f</b>	<b>€68,519.19</b>	<b>€68,519.19</b>									
	<b>Total</b>	<b>€83,208.93</b>	<b>€83,208.93</b>									

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61	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	money policy 26	02/02/25	n/a	n/a	n/a	2461	BT
62	App-Raiser Ltd	€59.00	€59.00	D	PF	mob app monthly fee Aug 25	01/09/25	ar.1457.msx	3232	3658	3110	BT
63	App-Raiser Ltd	€59.00	€59.00	D	PF	mob app monthly fee Sep 25	01/10/25	ar.1478.msx	3232	3658	3110	BT
64	App-Raiser Ltd	€59.00	€59.00	D	PF	mob app monthly fee Oct 25	01/11/25	ar.1497.msx	3232	3658	3110	BT
65	App-Raiser Ltd	€59.00	€59.00	D	PF	mob app monthly fee Nov 25	01/12/25	ar.1517.msx	3232	3658	3110	BT
66	App-Raiser Ltd	€59.00	€59.00	D	PF	mob app monthly fee Dec 25	02/01/26	ar.1532.msx	3232	3658	3110	BT
67	TM Ironmongery	€186.70	€186.70	D	PF	ironmongery	01/08/25	1051	n/a	5131	2210	BT
68	TM Ironmongery	€162.60	€162.60	D	PF	ironmongery	01/08/25	1052	n/a	5131	2210	BT
69	TM Ironmongery	€132.20	€132.20	D	PF	ironmongery	01/08/25	1053	n/a	5131	2210	BT
70	TM Ironmongery	€191.70	€191.70	T	PF	ironmongery	01/08/25	1054	n/a	5131	2210	BT
71	TM Ironmongery	€214.10	€214.10	D	PF	ironmongery	01/08/25	1055	n/a	5131	2210	BT
72	ARMS Ltd	€77.49	€77.49	DA	PF	bill for meter near harbour lights	15/01/25	42266039	n/a	n/a	2130/2140	BT
73	ARMS Ltd	€58.80	€58.80	DA	PF	bill for centre strip mlokk rd	15/01/25	42266038	n/a	n/a	2130/2140	BT
74	ARMS Ltd	€381.92	€381.92	DA	PF	bill for admin office	15/01/26	42268546	n/a	n/a	2170/2180	BT
75	ARMS Ltd	€1,813.39	€1,813.39	DA	PF	bill for water fountain	27/01/26	42424768	n/a	n/a	2130/2140	BT
76	Perit Malcolm Cachia	€34,515.00	€34,515.00	D	PF	Professional fees on Masterplan Project Skema SPI7/25	29/01/26	2026.07-001	n/a	n/a	3190	BT
77	Commisioner of Police	€304.32	€304.32	DA	PF	extra police duty Carnvial Event 15Feb26	09/02/26	1102	n/a	n/a	3199	301-2776298
78	Go Plc	€273.43	€273.43	C	PF	cctv lines	02/02/2026	99990672	n/a	n/a	2160	BT
79	Go Plc	€293.49	€293.49	C	PF	various telecom charges	02/02/26	100137566	n/a	n/a	2160	BT
80	Everest Malta Ltd	€3,327.98	€3,327.98	D	PF	alumin profile @ Vendome Pub Conve Skema KRN01/23 Latrini Awtomatici	19/07/24	12345678954	4459	4885	2375/7110	A1824
	<b>Sub Total c/f</b>	<b>€42,293.12</b>	<b>€42,293.12</b>									
	<b>Sub Total b/f</b>	<b>€83,208.93</b>	<b>€83,208.93</b>									
	<b>Total</b>	<b>€125,502.05</b>	<b>€125,502.05</b>									

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PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Tiffany Abela  
Dep Seg Ezek**IFFIRMATA**Nazzareno Bugeja  
Proponent**IFFIRMATA**Matthew Bugeja  
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81	Johann Incorvaja	€1,180.00	€1,180.00	D	PF	clean/attend Public conv Vendome Jan26	02/02/26	001/26	n/a	5231	3053	BT
82				D	PF							
83				DA	PF							
84				DA	PF							
85				C	PF							
86				DA	PF							
87				DA	PF							
88				D	PF							
89				D	PF							
90				K	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
	<b>Sub Total c/f</b>	<b>€1,180.00</b>	<b>€1,180.00</b>									
	<b>Sub Total b/f</b>	<b>€125,502.05</b>	<b>€125,502.05</b>									
	<b>Total</b>	<b>€126,682.05</b>	<b>€126,682.05</b>									

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