

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

Data: 12/2/2026 sa 11/3/2026

	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	€13,450.25	€13,450.25	DA	PF	payroll for Feb26	n/a	n/a	n/a	n/a	1200/1700	BT, A1825
2	Allowances	€1,869.97	€1,869.97	DA	PF	mayor's hon & councillors allow Feb 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
3	CIR	€3,407.44	€3,407.44	DA	PF	FSE & FSS Feb 26	n/a	n/a	n/a	n/a	1500	A1826
4	DOI	€10.00	€10.00	DA	PF	Avviz AGM on gov gazette 17/2/26	13/02/25	n/a	n/a	5270	2940	301-2779566
5	Mark Camilleri	€212.00	€212.00	D	PF	repairs to council vehicle Ford	17/02/25	n/a	n/a	5271	2710	301-2782211
6	Jason Sultana	€590.00	€590.00	D	PF	hire of venue (Skema SPI5/25 Karnvial 26)	18/02/26	001/26	n/a	5246	3500	301-2782213
7	Jason Sultana	€390.00	€390.00	D	PF	hire of sound/light (Skema SPI5/25 Karnvial 26)	18/02/2026	002/26	n/a	5272	3500	301-2782213
8	Jessica Martin	€79.00	€79.00	D	PF	re-imburement on purchase of Go Plc Dongle Device	18/02/26	n/a	n/a	n/a	7002	301-2783599
9	Caroline Desira	€13.20	€13.20	D	PF	re-imburement on bolt service Laqgha COA	20/02/2026	n/a	n/a	n/a	2720	301-2785418
10	Caroline Desira	€13.90	€13.90	D	PF	re-imburement on bolt service Laqgha COA	20/02/26	n/a	n/a	n/a	2720	301-2785418
11	Community Work Scheme	€271.40	€271.40	DA	PF	allowances Mar 26	09/01/26	3306	n/a	n/a	1801	301-2788125
12	Antes Insurance Brokers Ltd	€547.25	€547.25	D	PF	insurance cover for Jum San Girgor 26	02/03/26	553611142	n/a	n/a	3402	301-2798441
13	LESA	€720.29	€720.29	DA	PF	finest paid in cash repay LESAs	15/01/26	1272026727	n/a	n/a	4001	301-2798388
14	Lands Authority	€380.03	€380.03	DA	PF	lands paid in cash repay LA	15/01/26	203354	n/a	n/a	4004	301-2798391
15	LESA	€892.30	€892.30	DA	PF	finest paid in cash repay LESAs	22/01/26	1272026728	n/a	n/a	4001	301-2798392
16	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash repay LA	22/01/26	203860	n/a	n/a	4004	301-2798395
17	LESA	€854.51	€854.51	DA	PF	finest paid in cash repay LESAs	29/01/26	1272026729	n/a	n/a	4001	301-2798396
18	Housing Authority	€61.61	€61.61	DA	PF	housing paid in cash repay HA	05/02/26	150553	n/a	n/a	4003	150553
19	Lands Authority	€780.48	€780.48	DA	PF	lands paid in cash repay LA	05/02/26	204635	n/a	n/a	4004	301-2798398
20	LESA	€256.21	€256.21	DA	PF	finest paid in cash repay LESAs	05/02/26	1272026730	n/a	n/a	4001	301-2798399
	Sub Total c/f	€24,816.44	€24,816.44									
	Total	€24,816.44	€24,816.44									

IFFIRMATA

Steven Grech

Sindku

IFFIRMATA

Mary Camilleri

Proponent

IFFIRMATA

Tiffany Abela

Dep Seg Ezek

IFFIRMATA

Matthew Bugeja

Sekondant

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

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

Data: 12/2/2026 sa 11/3/2026

	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. Taċ-Ċekk
21	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash repay HA	12/02/26	150800	n/a	n/a	4003	150800
22	Lands Authority	€11.17	€11.17	DA	PF	lands paid in cash repay LA	12/02/26	205024	n/a	n/a	4004	301-2798405
23	LESA	€46.58	€46.58	DA	PF	finest paid in cash repay LESA	12/02/26	1272026731	n/a	n/a	4001	301-2798400
24	LESA	€1,033.03	€1,033.03	DA	PF	finest paid in cash repay LESA	19/02/26	1272026732	n/a	n/a	4001	301-2798404
25	Lands Authority	€63.09	€63.09	DA	PF	lands paid in cash repay LA	19/02/26	205303	n/a	n/a	4004	301-2798402
26	Gwilym Bugeja	€80.00	€80.00	D	PF	magic show (Skema SPI5/25 Karnival 26)	18/02/26	157	n/a	5244	3500	301-2800204
27	Benjamin Bugeja	€70.00	€70.00	D	PF	facepainting (Skema SPI5/25 Karnival 26)	17/02/26	no2-26	n/a	5245	3500	301-2800209
26	AfterGlow Events	€354.00	€354.00	D	PF	animation (Skema SPI5/25 Karnival 26)	17/02/26	2488	n/a	5243	3500	301-2800209
29	Malta Red Cross	€120.00	€120.00	D	PF	first aiders (Skema SPI5/25 Karnival 26)	23/02/26	44.26	n/a	5249	3500	301-2800212
30	Malta Red Cross	€157.95	€157.95	D	PF	Ambulance/crew (Skema SPI5/25 Karnival 26)	23/02/26	41.26	n/a	5233	3500	301-2800212
31	Leon Promotions	€1,600.00	€1,600.00	D	PF	Carnival Programme (Skema SPI5/25 Karnival 26)	17/02/26	j03/26	n/a	5265	3500	301-2800215
32	Noel&Helen Pullicino	€141.60	€141.60	D	PF	hire of chairs (Skema SPI5/25 Karnival 26)	21/02/26	s813	n/a	5239	3500	301-2800218
33	Ronald Camilleri	€354.00	€354.00	D	PF	photography (Skema SPI5/25 Karnival 26)	23/02/26	mxk001	n/a	5247	3500	301-2800222
34	Ghaqda Muzikali Madonna ta' Pompei	€700.00	€700.00	D	PF	service of band (Skema SPI5/25 Karnival 26)	16/02/26	5502843	n/a	5273	3500	301-2800226
35	Clifford Cassar	€185.30	€185.30	D	PF	repairs to council vehicle CCA119	07/03/26	687	n/a	5282	2710	301-2804057
36	Duane Borg	€1,936.00	€1,936.00	D	PF	Gnien Theo Bugeja Layout Plan	18/02/26	002-2026	n/a	5275	2920	BT
37	Valeria Arena	€40.00	€40.00	D	PF	fitness session	22/12/25	0002/2025	n/a	5226	3500	BT
38	ARMS LTD	€142.52	€142.52	DA	PF	bill for playing filed maghluq	21/02/26	42637308	n/a	n/a	2375	BT
39	S&R Handaq Ltd	€109.27	€109.27	D	PF	road marking paint	24/10/2025	107514	n/a	5188	2380-01	BT
40	S&R Coating Ltd	€218.54	€218.54	D	PF	road marking paint	14.01.2026	215	n/a	5238	2380-01	BT
Sub Total c/f		€7,407.30	€7,407.30									
Sub Total b/f		€24,816.44	€24,816.44									
Total		€32,223.74	€32,223.74									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

IFFIRMATA

Mary Camilleri
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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

Data: 12/2/2026 sa 11/3/2026

	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. Taç-Çekk
41	AKL	€630.00	€630.00	DA	PF	personal accident policy	13.02.2026	n/a	n/a	n/a	3402	BT
42	Regjun Nofsinhar	€8,124.54	€8,124.54	DA	PF	waste collection/disposal oct 24	30.11.2024	10b	n/a	n/a	3039/3040/3044	BT
43	Regjun Nofsinhar	€2,730.65	€2,730.65	DA	PF	waste collection/disposal oct 24	30/11/24	10a	n/a	n/a	3039/3040/3044	BT
44	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Oct 25	04/11/25	6395	n/a	n/a	3160	BT
45	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Nov 25	03/12/2025	6645	n/a	n/a	3160	BT
46	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Dec 25	15/01/26	6892	n/a	n/a	3160	BT
47	Ronald Bezzina	€840.10	€840.10	T	PF	bulky refuse Nov 25	01/12/25	93	n/a	n/a	3042	BT
48	Ronald Bezzina	€677.50	€677.50	T	PF	bulky refuse Dec 25	30/12/25	94	n/a	n/a	3042	BT
49	Infinite Fusion Technologies Ltd	€5,200.50	€5,200.50	T	PF	video on demand	31/12/25	9501	3045	3471	2920/2996	BT
50	G4S Securty Services Malta Ltd	€41.30	€41.30	C	PF	cash in transit Jun 25	15/07/25	gs037365	n/a	n/a	3185	BT
51	G4S Securty Services Malta Ltd	€41.30	€41.30	C	PF	cash in transit Jul 25	31/07/2025	gs37462	n/a	n/a	3185	BT
52	Securital Solution Ltd	€165.20	€165.20	C	PF	cash in transit Jul 25	31/01/2026	66869	n/a	n/a	3185	BT
53	Securital Solution Ltd	-€41.30	-€41.30	C	PF	credit note on extra trip	20/02/2026	cn36628	n/a	n/a	3185	BT
54	G4S Securty Services Malta Ltd	€206.50	€206.50	C	PF	cash in transit Aug 25	31/08/2025	gs37649	n/a	n/a	3185	BT
55	G4S Securty Services Malta Ltd	€41.30	€41.30	C	PF	cash in transit Aug 25	16/09/2025	gs37777	n/a	n/a	3185	BT
56	Securital Solution Ltd	-€123.90	-€123.90	C	PF	credit note on extra trips	31/01/26	cn39577	n/a	n/a	3185	BT
57	G4S Securty Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Sep 25	30/09/26	gs37895	n/a	n/a	3185	BT
58	G4S Securty Services Malta Ltd	€123.90	€123.90	C	PF	cash in transit Oct 25	31/10/25	gs38095	n/a	n/a	3185	BT
59	Securital Solution Ltd	€165.20	€165.20	C	PF	cash in transit Nov 25	30/11/25	gs38292	n/a	n/a	3185	BT
60	Securital Solution Ltd	€82.60	€82.60	D	PF	cash in transit Dec 25	31/12/25	gs38475	n/a	n/a	3185	BT
Sub Total c/f		€20,501.33	€20,501.33									
Sub Total b/f		€32,223.74	€32,223.74									
Total		€52,725.07	€52,725.07									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Mary Camilleri
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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

Data: 12/2/2026 sa 11/3/2026

	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
61	Securital Solutions Ltd	€82.60	€82.60	C	PF	cash in transit Jan26	31/01/26	gs38674	n/a	n/a	3185	BT
62	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Jul 25	26/01/26	2601026	n/a	n/a	2995	BT
63	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Aug 25	27/01/26	2701026	n/a	n/a	2995	BT
64	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Sep 25	28/01/26	2801026	n/a	n/a	2995	BT
65	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Oct 25	26/01/26	2901026	n/a	n/a	2995	BT
66	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Nov 25	30/01/26	3001026	n/a	n/a	2995	BT
67	Carmen Scicluna	€508.80	€508.80	C	PF	library hrs Dec 25	31/01/26	31012026	n/a	n/a	2995	BT
68	Patrick Schembri	€569.35	€569.35	D	PF	various IT call outs	28/01/26	448	n/a	5241	3110	BT
69	Patrick Schembri	€554.60	€554.60	D	PF	various IT call outs	22/02/26	449	n/a	5263	3110	BT
70	Smart Office Supplies	€332.23	€332.23	D	PF	stationery	13/02/26	239133	n/a	5269	2620	BT
71	Carmelo Underwood	€102.85	€102.85	D	PF	supplies for office	06/02/26	n/a	n/a	5264	2260	BT
72	Allied Newspapers	€60.30	€60.30	D	PF	avviz San Girgor Times 4feb26	03/02/26	728898	n/a	5255	2940	BT
73	App Raiser Digital	€59.00	€59.00	D	PF	mob app monthly fee Jan 26	01/02/26	ar.1547.msx	3232	3658	2920	BT
74	T.M Ironmongery	€77.20	€77.20	D	PF	ironmongery	15/09/25	3069	n/a	5157	2210	BT
75	T.M Ironmongery	€131.92	€131.92	D	PF	ironmongery	15/09/25	3070	n/a	5157	2210	BT
76	T.M Ironmongery	€86.05	€86.05	D	PF	ironmongery	15/09/25	3072	n/a	5157	2210	BT
77	T.M Ironmongery	€130.23	€130.23	D	PF	ironmongery	15/09/25	3073	n/a	5157	2210	BT
78	T.M Ironmongery	€186.60	€186.60	D	PF	ironmongery	07/10/2025	3074	n/a	5178	2210	BT
79	T.M Ironmongery	€236.40	€236.40	D	PF	ironmongery	07/10/25	3075	n/a	5178	2210	BT
80	Datatrak IT Services	€39.35	€39.35	DA	PF	pre-region tickets Sep 25	30/09/25	1015943	n/a	n/a	3445	BT
Sub Total c/f		€5,701.48	€5,701.48									
Sub Total b/f		€52,725.07	€52,725.07									
Total		€58,426.55	€58,426.55									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Mary Camilleri

IFFIRMATA

Matthew Bugeja

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

Data: 12/2/2026 sa 11/3/2026

	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. Taç-Çekk	
81	LESA	€6.99	€6.99	DA	PF	10% admin fee Nov 25	04/12/25	lesa22-017934	n/a	n/a	3445	BT
82	Image Systems Ltd	€99.30	€99.30	C	PF	photocopy usage	31/01/26	661057	n/a	n/a	2610	BT
83	Image Systems Ltd	€244.14	€244.14	C	PF	photocopy usage	31/01/26	660936	n/a	n/a	2610	BT
84	Rovic Ironmongery Stores	€5,664.00	€5,664.00	D	PF	paint, sealants, varnishes to finish @ Vendome Pub Conve Skema KRN01/23 Latrini Awtomatici	26/04/24	100/24A	4492	4918	7210/3501	A1827
85	Lands Authority	€185.00	€185.00	DA	PF	rent on ex-mustering room Arznell Str	02/02/26	2159243	n/a	n/a	2410	A1828
86	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	11/02/26	332525	n/a	5268	2750	A1829
87	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	02/02/26	332613	n/a	5261	2750	A1829
88	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	19/02/26	3332631	n/a	46072	2750	A1829
89	RSSL Ltd	€900.00	€900.00	DA	PF	allowances Apr-Jun 26	10/03/26	26996	n/a	n/a	1801	301-2804847
90	RSSL Ltd	€1,650.02	€1,650.02	DA	PF	allowances Apr-Jun 26	10/03/26	26997	n/a	n/a	1801	301-2804847
91	Commissioner of Police	€59.00	€59.00	DA	PF	barriers for Jum San Girgor 26	03/04/26	1457	n/a	n/a	3196	301-2805280
92	ERA	€200.00	€200.00	DA	PF	waste consignment permit fees for 20026	11/03/26	era/2026/15714	n/a	n/a	2530	301-2805304
93	ARMS	€102.42	€102.42	DA	PF	bill for near water fountain	09/03/26	42756834	n/a	n/a	2375	BT
94	GO PLC	€273.43	€273.43	C	PF	bill for cctv lines	02/03/26	100460878	n/a	n/a	2160	BT
95	GO PLC	€293.49	€293.49	C	PF	various telecom charges	02/03/26	100608025	n/a	n/a	2160	BT
96	Johann Incorvaja	€1,180.00	€1,180.00	D	PF	upkeep of pub conv Vendome Feb26	02/03/26	002/26	n/a	5231	3053	BT
97	Christian Sacco	€194.70	€194.70	D	PF	extra transport services	10/03/26	n/a	n/a	5286	2790	BT
98				D	PF							
99				D	PF							
100				D	PF							
	Sub Total c/f	€11,182.49	€11,182.49									
	Sub Total b/f	€58,426.55	€58,426.55									
	Total	€69,609.04	€69,609.04									

IFFIRMATA

Steven Grech

Sindku

IFFIRMATA

Mary Camilleri

Proponent

IFFIRMATA

Tiffany Abela

Dep Seg Ezek

IFFIRMATA

Matthew Bugeja

Sekondant

Approvati fis-Seduta Nru: 34

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