

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

Data: 25/06/2025 - 21/07/2025

	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
2025-165	WSC	€ 26.20	€ 26.20	DA	FP	Water: 19th Nov Monument: 21/09/2024 - 21/11/2024 (A)	04/03/2025	40171922	-	-	2130	163753016
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,026.95	€ 10,026.95			Salaries June 2025	27/06/2025				1100/1200/ 1201/ 1301/1500/ 1600/1700	162374233/ 162374761
2025-435	Crystal Degabriele	€ 124.46	€ 124.46	D	FP	Reimbursement for items bought from TEMU for Water Activity	28/06/2025				3360	162540107
2025-436	LESA	€ 174.00	€ 174.00	DA	FP	Extra Officers - 30/06/2025	30/06/2025	LESA-22-015763			3400	162669902
2025-437	WSC	€ 130.41	€ 130.41	DA	FP	Misrah il-Familja: 22/03/2025 - 21/05/2025 (A)	25/06/2025	40972972	-	-	2130	163750744
2025-438	WSC	€ 20.97	€ 20.97	DA	FP	Niche Triq Felic - 23/03/2025 - 21/05/2025 (A)	25/06/2025	40972997	-	-	2130	163750683
2025-439	WSC	€ 21.05	€ 21.05	DA	FP	CCTV - Kwartier San Nikola - 22/03/2025 - 21/05/2025 (A)	25/06/2025	40972973			2130	163750591
2025-441	ITC Ltd	€ 27,718.98	€ 27,718.98	T	FP	35% of contract - KBL0001/2025 supply and delivery for traditional pole lanterns					7240	162785428
2025-442	Crystal Degabriele	€ 4.95	€ 4.95	D	FP	Reimbursement Hospitalities for Council Meeting	21/05/2025				3340	160731775
2025-443	DOI	€ 10.00	€ 10.00	DA	FP	Gheluq ta Toroq	09/07/2025				2940	163128854
2025-444	Afterglow	€ 253.70	€ 253.70	D	FP	Face Painting & Giant Snake & Ladders - Water Activity	19/07/2025			3761	3360	163132711
2025-445	Koperattiva Tabelli u Sinjali	€ 212.99	€ 212.99	D	FP	Traffic Signs	11/06/2025	32334			2313	163799470
2025-446	Handson Systems Ltd	€ 236.00	€ 236.00	D	FP	Annual Subscriptions July 2025 - June 2026 (CCH283 & BLC005)	24/06/2025	27825			3110	163799470
	<b>Sub Total c/f</b>	<b>€38,934.46</b>	<b>€38,934.46</b>									
	<b>Total</b>	<b>€38,934.46</b>	<b>€38,934.46</b>									

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Marco Agius

Sindku

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Crystal Degabriele

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20/2025

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2025-447	Kenneth Hardware Stores	€ 80.81	€ 80.81	D	FP	Ironmongeries	24/06/2025	120011		3755	2210	163799470
2025-448	Bugeja Bros	€ 215.40	€ 215.40	D	FP	Wood	23/06/2025	32242			2210	163799470
2025-449	Nica Ltd	€ 42.00	€ 42.00	D	FP	Fuel - June 2025	30/06/2025	BOR010625			750	163799470
2025-450	Wefi Ironmongery	€ 32.50	€ 32.50			Ironmongeries	27/05/2025	27052025		3734	2210	163799470
2025-451	Wefi Ironmongery	€ 126.42	€ 126.42			Ironmongeries	27/05/2025	270520251		3734	2210	163799470
2025-452	Venscic Ltd	€ 503.86	€ 503.86	D	FP	Mobile Toilet - Grounds Peppi Delceppo (April - May 25)	19/05/2025	3030		3465	3400	163799470
2025-453	Image Systems Ltd	€ 85.55	€ 85.55	D	FP	Photocopier Contract No. 54592	30/06/2025	631264			2622	163799470
2025-454	Borge' Group Ltd	€ 150.00	€ 150.00	D	FP	Set of 4 gazebo weights x 3	30/06/2025	23605A		3762	3400	163799470
2025-455	WSC	€ 1,883.07	€ 1,883.07	DA	FP	Council - Electricity 01/06/2024 - 30/05/2025 - Water 01/06/2024 - 30/05/2025	05/06/2025	40861851			2130/2140	162727637
2025-456	RA Health & Safety	€ 1,200.00	€ 1,200.00	D	FP	Pavement work @Pjazza Gavino Gulias and Triq il-Pellegrinagg	27/06/2025	2025654			3190	163799470
2025-457	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - June 2025	02/07/2025	49			3190	163799470
2025-458	Homemate	€ 299.00	€ 299.00	D	FP	3 Burner Gas BBQ	09/07/2025	592344		3779	3410	163799470
2025-459	S&R Handaq	€ 838.87	€ 838.87	D	FP	Road Marking Paint	08/07/2025	106262		3777	2314	163799470
2025-460	Kenneth Hardware Stores	€ 87.93	€ 87.93	D	FP	15 ltrs Sigmakwarts Magnolia	07/07/2025	120635		3774	210	163799470
2025-461	Services	€ 4,181.92	€ 4,181.92	T	FP	Collection of Bulky Refuse - May 2025	30/05/2025	9			3042	163799470
2025-462	Services	€ 3,936.48	€ 3,936.48	T	FP	Collection of Bulky Refuse - June 2025	30/06/2025	10			3042	163799470
	<b>Sub Total c/f</b>	<b>€13,899.81</b>	<b>€13,899.81</b>									
	<b>Sub Total b/f</b>	<b>€38,934.46</b>	<b>€38,934.46</b>									
	<b>Total</b>	<b>€52,834.27</b>	<b>€52,834.27</b>									

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2025-463	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - June 2025	01/07/2025	AR.1411.BL C	5191	2301	3110	163799470
2025-464	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	02/07/2025	16		3766	3035	163799470
2025-465	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	23/06/2025	13		3766	3035	163799470
2025-466	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	16/06/2025	12		3766	3035	163799470
2025-467	Kenneth Hardware Stores	€ 80.83	€ 80.83	D	FP	Ironmongeries	120503	120503		3768	3035	163799470
2025-468	Cleansing & Maintenance Services Department	€ 13,750.00	€ 13,750.00	T	FP	Street Sweeping - April, May & June 2025	01/07/2025	1046557			3051	163799470
2025-470	WSC	€ 11.89	€ 11.89	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/12/2024 - 10/01/2024 (A)	12/06/2025	40900046			2130	163752636
2025-471	WSC	€ 12.58	€ 12.58	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 11/01/2025 - 11/02/2025 (A)	12/06/2025	40900047			2130	163752636
2025-472	WSC	€ 11.08	€ 11.08	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/02/2025 - 11/03/2025 (A)	12/06/2025	40900048			2130	163752636
2025-473	WSC	€ 12.23	€ 12.23	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/03/2025 - 11/04/2025 (A)	12/06/2025	40900049			2130	163752636
2025-474	WSC	€ 10.61	€ 10.61	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/04/2025 - 08/05/2025 (A)	12/06/2025	40900050			2130	163752636
2025-475	WSC	€ 12.01		DA	FP	CCTV - San Gwann t'Ghuxa: 12/12/2024 - 10/01/2025 (A)	12/06/2025	40900056			2130	163750931
2025-476	WSC	€ 12.58		DA	FP	CCTV - San Gwann t'Ghuxa: 11/01/2025 - 11/02/2025 (A)	12/06/2025	40900057			2130	163750931
2025-477	WSC	€ 11.08		DA	FP	CCTV - San Gwann t'Ghuxa: 12/02/2025 - 11/03/2025 (A)	12/06/2025	40900058			2130	163750931
	<b>Sub Total c/f</b>	<b>€14,088.89</b>	<b>€14,053.22</b>									
	<b>Sub Total b/f</b>	<b>€52,834.27</b>	<b>€52,834.27</b>									
	<b>Total</b>	<b>€66,923.16</b>	<b>€66,887.49</b>									

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2025-478	WSC	€ 12.51		DA	FP	CCTV - San Gwann t'Ghuxa: 12/03/2024 - 11/04/2025 (A)	12/06/2025	40900059			2130	163750931
2025-479	WSC	€ 10.61	€ 10.61	DA	FP	CCTV - San Gwann t'Ghuxa: 12/04/2024 - 08/05/2025 (A)	12/06/2025	40900060			2130	163750931
2025-480	WSC	€ 12.14	€ 12.14	DA	FP	CCTV - Triq l-Irlandizi: 12/12/2024 - 10/01/2025 (A)	12/06/2025	40900051			2130	163752460
2025-481	WSC	€ 12.83	€ 12.83	DA	FP	CCTV - Triq l-Irlandizi: 11/01/2025 - 11/02/2025 (A)	12/06/2025	40900052			2130	163752460
2025-482	WSC	€ 11.60	€ 11.60	DA	FP	CCTV - Triq l-Irlandizi: 12/02/2025 - 11/03/2025 (A)	12/06/2025	40900053			2130	163752460
2025-483	WSC	€ 11.67	€ 11.67	DA	FP	CCTV - Triq l-Irlandizi: 12/03/2025 - 09/04/2025 (A)	12/06/2025	40900054			2130	163752460
2025-484	WSC	€ 11.67	€ 11.67	DA	FP	CCTV - Triq l-Irlandizi: 10/04/2025 - 08/05/2025 (A)	12/06/2025	40900055			2130	163752460
2025-485	James Caterers	€ 318.50	€ 318.50	D	FP	Kids Christmas Party	01/01/2025	38126			3372	163799470
2025-486	Kenneth Hardware Stores	€ 156.04	€ 156.04	D	FP	2 x 10lt Sigmakwarts	01/07/2025	120376			2210	163799470
2025-487	Lands Authority	€ 1,527.60	€ 1,527.60	DA	FP	Council Premises 01/07/2025 - 30/06/2026	01/07/2025	2112679	-	-	2400	
2025-488	Perit Dieter Falzon	€ 64.90	€ 64.90	T	FP	Re Local Council Building	06/06/2025	25-047			3135	163799470
2025-489	Perit Dieter Falzon	€ 1,073.80	€ 1,073.80	T	FP	Embellishment works @ Trriq il-Pellegrinagg (infront of Parish Church)	12/06/2025	25-049			3135	163799470
	<b>Sub Total c/f</b>	<b>€3,223.87</b>	<b>€3,211.36</b>									
	<b>Sub Total b/f</b>	<b>€66,923.16</b>	<b>€66,887.49</b>									
	<b>Total</b>	<b>€70,147.03</b>	<b>€70,098.85</b>									

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2025-490	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	June 2025 - Battery Lease - Renault CCH 283	11/06/2025	174499			2752	163799470
2025-491	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for June 2025	30/06/2025	25/100			3160	163799470
2025-492	Marta Vella	€ 300.00	€ 300.00	D	FP	CSPF2025 - Judging 1st phase	30/06/2025	44			3370	163799470
2025-493	Marco Galea	€ 300.00	€ 300.00	D	FP	CSPF2025 - Judging 1st phase	30/06/2025	1-2025			3370	163799470
2025-494	Comtec	€ 120.00	€ 120.00	D	FP	Pest Control Service in Council Building	09/07/2025	244791		3759	3401	163799470
2025-495	Community Workers Scheme Enterprise Foundation	€ 686.47	€ 686.47	D	FP	Overtime	04/07/2025	2643			3400	163799470
2025-496	Venscic Ltd	€ 503.86	€ 503.86	D	FP	Mobile Toilet - Grounds Peppi Delceppo (June-July 25)	04/07/2025	3109			3400	163799470
2025-497	Playcraft	€ 243.55	€ 243.55	D	FP	Uniform - Polo shirts	26/06/2025	29528			2230	163799470
2025-498	A to Z Electronics	€ 407.47	€ 407.47	D	FP	Portable Speaker with Mic and stand	09/07/2025	288849			7310	163799470
2025-499	Trevor Zahra	€ 300.00	€ 300.00	D	FP	CSPF2025 - Judging 1st phase	30/06/2025	1-2025			3370	163799470
2025-500	Ispy	€ 1,280.30	€ 1,280.30	D	FP	CCTV Kwartieri San Nikola	18/07/2025	INV9712			3400	163799470
2025-501	Ispy	€ 1,275.58	€ 1,275.58	D	FP	CCTV Triq Xandru	18/07/2025	RFP-INV9711			3400	163799470
2025-502	Manufacturing and Services Directorate	€ 483.80	€ 483.80	D	FP	Welding of flagpoles and manufacturing of metal cap for flagpole	09/06/2025	Q25/081			2370	
2025-503	Manufacturing and Services Directorate	€ 1,309.80	€ 1,309.80	D	FP	Welding of flagpoles and manufacturing of metal cap for flagpole including galvanising	07/07/2025	Q25/092			2370	
2025-504	Jeremy Fenech - Autosports Racing	€ 294.40	€ 294.40	D	FP	Repairs - LDD242	11/07/2025	26571		3773	2710	163799470
	<b>Sub Total c/f</b>	<b>€7,947.39</b>	<b>€7,947.39</b>									
	<b>Sub Total b/f</b>	<b>€70,147.03</b>	<b>€70,098.85</b>									
	<b>Total</b>	<b>€78,094.42</b>	<b>€78,046.24</b>									

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2025-508	Melita Limited	€ 45.29	€ 45.29	D	FP	Library (10989408) - Internet & Telephone July 2025	01/07/2025	119093215			2977	163754038
2025-509	Christopher Bonello	€ 371.70	€ 371.70	D	FP	Extra work with 2 employers and van TRriq Alessandra Garden & Maghtab fee	11/07/2025	584			3062	163799470
2025-510	Current Flow Solutions	€ 1,308.03	€ 1,308.03	D	FP	Engineering Services - 1st Installation of main distribution box for 3phase meter. All material installed. Ready for Enemalta connection.	13/06/2025	1004			3130	163799470
2025-511	Mandy Darmanin Gatt	€ 275.52	€ 275.52	D	FP	Librarian Services - June 2025	03/07/2025	11			2995	163799470
2025-512	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	T	FP	Contracts Manager - June 2025	08/07/2025	2025-09			3122	163799470
2025-513	Leli Doublet	€ 60.00	€ 60.00	D	FP	Service of Van's AC - CCh283	21/07/2025	2025-513		3785	2710	163799470
2025-514	C-Planet IT Solutions Ltd	€ 188.80	€ 188.80	D	FP	Terminate 2 cable & 2 extensions, issues with share on new laptop & creation of new share & mapping on laptop	14/07/2025	2507-002691		3722	3110	163799470
2025-515	Perit Dieter Falzon	€ 64.90	€ 64.90	T	FP	24/25, Triq Xandru	04/07/2025	25-057			3135	163799470
2025-516	Perit Dieter Falzon	€ 979.40	€ 979.40	T	FP	Upgrading/ Embellishment of Triq Dun Victor Cilia	28/06/2025	25-046			3135	163799470
2025-517	Perit Dieter Falzon	€ 931.80	€ 931.80	T	FP	Proposed embellishment at public garden - Triq San Gwann	08/07/2025	23-011			3135	163799470
2025-519	OK Medical	€ 1,300.95	€ 1,300.95	D	FP	Fully automatic AED, AED Outdoor cabinet, sign & pre-kit pouch	18/07/2025	13500		3763	7210	163799470
2025-520	WSC	€ 222.83	€ 222.83	DA	FP	St Margerita Garden: 28/02/2025 - 02/06/2025 (A)	05/07/2025	41030839	-	-	2130	163753378
	<b>Sub Total c/f</b>	<b>€6,582.55</b>	<b>€6,582.55</b>									
	<b>Sub Total b/f</b>	<b>€78,094.42</b>	<b>€78,046.24</b>									
	<b>Total</b>	<b>€84,676.97</b>	<b>€84,628.79</b>									

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2025-521	WSC	€ 65.48	€ 65.48	DA	FP	Triq l-Inkunuranazzjoni: 01/03/2025 - 30/05/2025(N)	05/07/2025	41030246			2130	163753447
2025-522	WSC	€ 336.39	€ 336.39	DA	FP	Sur San Gwann: 01/03/2025 - 30/05/2025 (N)	05/07/2025	41030247	-	-	2130	163753500
2025-523	WSC	€ 35.92	€ 35.92	DA	FP	CCTV - Fuq Verdala 01/03/2025 - 29/05/2025 (A)	05/07/2025	41030248			2130	163753582
2025-524	WSC	€ 196.07	€ 196.07	DA	FP	Public Convenience:Electricity 01/03/2025 - 30/05/2025; Water 01/03/2025 - 30/05/2025 (N)	05/07/2025	41030245	-	-	2130/2140	163753631
2025-526	Kenneth Hardware Stores	€ 96.00	€ 96.00	D	FP	Industrial Bin 120L	18/07/2025	1211259		3775	2210	163799470
2025-527	Antonio Piscopo	€ 45.52	€ 45.52	D	FP	Food for Kids Water Activity	18/07/2025	111000114		3784	3360	163799470
2025-528	Paul Magri	€ 1,764.34	€ 1,764.34	D	FP	15 black pipes 100x3mm & 15 black pipes 90x3mm	20/06/2025	3728		3752	7240	163799470
2025-529	Paul Magri	€ 573.89	€ 573.89	D	FP	Iron Material	25/06/2025	3752		3757	7240	163799470
2025-530	WSC	€ 199.64	€ 199.64	DA	FP	19th Nov Monument: 22/03/2025 - 22/05/2025 (A)	26/06/2025	4091187	-	-	2130	163753129
2025-531	WSC	€ 13.40	€ 13.40	DA	FP	CCTV - wesgnet li-knisja tan-Nattivita. 09/05/2025 - 11/06/2025 (A)	26/06/2025	40990569			2130	163752636
2025-532	WSC	€ 13.18	€ 13.18	DA	FP	CCTV - Triq l-Irlandizi: 09/05/2025 - 10/06/2025 (A)	26/06/2025	40990570			2130	163752460
2025-533	WSC	€ 13.52	€ 13.52	DA	FP	CCTV - San Gwann t'Ghuxa: 09/05/2025 - 11/06/2025 (A)	26/06/2025	40990571			2130	163750931
2025-534	WSC	€ 53.89	€ 53.89	DA	FP	Library - Electricity: 22/03/2025 - 22/05/2025; Water 15-04-2025 - 13-06-2025	26/06/2025	40981186	-	-	2130/2140	163753272
	<b>Sub Total c/f</b>	<b>€3,407.24</b>	<b>€3,407.24</b>									
	<b>Sub Total b/f</b>	<b>€84,676.97</b>	<b>€84,628.79</b>									
	<b>Total</b>	<b>€88,084.21</b>	<b>€88,036.03</b>									

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Crystal Degabriele

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 20/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Glauber Spiteri

Proponent

IFFIRMATA

Rita Gatt

Sekondant

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

Data: 25/06/2025 - 21/07/2025

	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
2025-535	WSC	€ 28.32	€ 28.32	DA	FP	Water: 19th Nov Monument: 22/03/2025 - 22/05/2025 (A)	26/06/2025	40981190	-	-	2140	163753016
2025-536	GO plc	€ 63.33	€ 63.33	DA	FP	21672222 - July 2025	01/07/2025	97015875			2150	163753724
2025-537	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- July 2025 / Consumption June 2025 Internet for CCTVs	01/07/2025	97015911			2150/2977	163753852
2025-538	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	July 2025 - Battery Lease - Renault CCH 283	07/07/2025	175829			2752	163799470
2025-539	WSC	€ 11.72	€ 11.72	DA	FP	CCTV - Pjazza Santa Margerita (22/03/2025 - 21/05/2025 (A)	04/07/2025	41021546			2130	163752835
2025-540	AI Engineering Solutions Ltd	€ 3,221.30	€ 3,221.30	D	FP	Engineering Services	04/07/2025	2025054		3626	3130	163799470
2025-541	Smart Office Supplies	€ 64.78	€ 64.78	D	FP	Inkjet 953XL Black	04/07/2025	226652		3765	2620	163799470
2025-542	Smart Office Supplies	€ 322.82	€ 322.82	D	FP	Stationery	04/07/2025	226651		3765	2620	163799470
2025-543	189 Partners Limited	€ 50,000.00	€ 50,000.00	T	FP	interim payment - tender for embellishment works at public garden, Triq il- Gublew tal Fidda	26/05/2025			22009	7240	163799706
2025-544	Promo Signs	€ 59.00	€ 59.00	D	FP	Wall Plaque - A4 with 4 spacers	22/07/2025	738			3410	163799470
2025-545	School Grannies	€ 940.52	€ 940.52	D	FP	School Grannies - June 2025		-	-	-	3400	163055694/ 163055767/ 163055891/ 163055799
	<b>Sub Total c/f</b>	<b>€55,043.89</b>	<b>€55,043.89</b>									
	<b>Sub Total b/f</b>	<b>€88,084.21</b>	<b>€88,036.03</b>									
	<b>Total</b>	<b>€143,128.10</b>	<b>€143,079.92</b>									

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