

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 21/09/2025 - 17/10/2025

	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
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,616.99	€ 10,616.99			Salaries September 2025	26/09/2025				1100/1200 / 1201/ 1301/1500 / 1600/1700	166978059/ 166977951/ 166978232/ 166978374/ 166978531/ 166978641/ 166978707/ 166978767/ 166978889/ 166978950/ 166981149
2025-696	Crystal Degabriele	€ 97.00	€ 97.00	D	FP	Reimbursement refreshments - Clean Up 2025				3849	3360	166981244
2025-697	FOCUS EUROPE ETS	€ 3,000.00	€ 3,000.00			Membership Fees 2024-2025	26/09/2025	PROT. N 124 E-2025			2560	167066069
2025-698	Martin Vella	€ 20.50	€ 20.50			Reimbursement for Taxis for Mayor					2780	167067524
2025-699	ARMS	€ 40.00	€ 40.00			Gaitors Application		1010001767 85				167327557
2025-700	Nibe Marketing Ltd	€ 9.00	€ 9.00	D	FP	2 Aquani Water (26/05/2021)	30/09/2025	SI-1210273			3340	
2025-701	Petty Cash	217.15	€ 217.15	D	FP	Cash	01/09/2025				5010	BOV5608
2025-702	Lands Authority	€ 340.00	€ 340.00	DA	FP	Library: 27/10/2025 - 26/10/2026	01/10/2025	2141715	-	-	2400	
2025-703	datatrak IT Services	€ 7.99	€ 7.99	DA	FP	1 Pre-Region tickets paid during September 2025	28/02/2025	1015914			3620	
2025-704	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	20/09/2025	13			3035	
	Sub Total c/f	€3,766.64	€3,766.64									
	Total	€3,766.64	€3,766.64									

Approvati fis-Seduta Nru: 23/2025

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius

Sindku

IFFIRMATA

Crystal Degabriele

Segretarju Eżekuttiv

IFFIRMATA

Glauber Spiteri

Proponent

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Martin Vella

Sekondant

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2025-705	Gaetano Desira	€ 60.00	€ 60.00	D	FP	Clean up 2025 - Water bowser	20/09/2025	14			3360	
2025-706	Best Print Co Ltd	€ 630.00	€ 630.00	D	FP	CSPF 2025 booklet	29/09/2025	26166		3819	3370	
2025-707	Centru 19 ta' Novembru 1944	€ 1,500.00	€ 1,500.00	D	FP	Street Decorations - CSPF 2025	29/09/2025			3821	3370	
2025-708	MFCC	€ 277.30	€ 277.30	D	FP	CSPF 2025 - Hiring of 8 tables	29/09/2025	ARI006539		3842	3370	
2025-709	Domenic Aquilina	€ 275.00	€ 275.00	D	FP	CSPF 2025 - DJ Service for Awards Night	28/09/2025			3816	3370	
2025-710	Nexos Street Lighting	€ 3,544.89	€ 3,544.89	D	FP	Street Lighting Maintenance	23/09/2025	2012244			3066	
2025-711	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for September 2025	30/09/2025	25/162			3160	
2025-712	189 Partners Limited	€ 23,143.54	€ 23,143.54	T	FP	Balance duq on BOQ - tender for embellishment works at public garden, Triq il- Gublew tal Fidda	23/09/2025				7240	167980131
2025-713	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - September 2025	01/10/2025	AR.1477.BL C	5191	2301	3110	
2025-714	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - September 2025	02/10/2025	52			3190	
2025-715	Wefi Ironmongery	€ 173.02	€ 173.02	D	FP	Ironmongeries	30/09/2025	30092025		3714	3714	
2025-716	Cancu Coaches	€ 283.20	€ 283.20	D	FP	CSPF 2025 - Shuttle service	25/09/2025	12585			3370	
2025-717	LESA	-€ 1,820.70	-€ 1,820.70	D	FP	Credit Note - CSPF 2025	25/09/2025	CN-00852			3370	
2025-718	Vittoria Suites Ltd	€ 410.64	€ 410.64	D	FP	CSPF 2025 - Hiring of 350 Chairs	19/09/2025	28		3841	3370	
	Sub Total c/f	€29,119.97	€29,119.97									
	Sub Total b/f	€3,766.64	€3,766.64									
	Total	€32,886.61	€32,886.61									

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2025-719	Clear Print Malta	€ 504.06	€ 504.06	D	FP	CSPF 2025 - 93 T-Shirts	15/09/2025	14827		3815	3370	
2025-720	Electrical Supplies & Services Ltd	€ 523.35	€ 523.35	D	FP	CSPF 2025 - 11 outdoor Fairy Lights Sets	18/09/2025	458668		3829	3370	
2025-721	Smart Office Supplies	€ 63.83	€ 63.83	D	FP	Copy books and pencils for school welcome back	18/09/2025	230622		3836	3370	
2025-722	Smart Office Supplies	€ 58.58	€ 58.58	D	FP	Stationery	19/09/2025	230692		3837	2620	
2025-723	Ronald Bezzina Cleaning Services	€ 4,153.60	€ 4,153.60	D	FP	Collection of Bulky Refuse - August 2025	31/08/2025	12			3042	
2025-724	Marindex Ltd	€ 331.58	€ 331.58	D	FP	3 Tokens for Twinning with Civitavecchia, 1 Token for Twinning with Kercem & 11 Biro's with s/steel box	10/09/2025	1581		3797	3380	
2025-725	Frida Cauchi	€ 236.00	€ 236.00	D	FP	CSPF 2025 - Judging Phase 2	10/10/2025	318			3370	
2025-726	Kim Woods	€ 800.00	€ 800.00	D	FP	CSPF 2025 - Production - Cinn Cinn	10/10/2025	108		3857	3370	
2025-727	Kummissjoni Żgħażaġĥ, Ċentru 19 ta' Novembru, 1944	€ 500.00	€ 500.00	D	FP	CSPF 2025	07/10/2025	1			3370	
2025-728	Cleansing & Maintenance Services Department	€ 13,750.00	€ 13,750.00	T	FP	Street Sweeping - July, August & September 2025	06/10/2025	1047774			3051	
2025-729	Josue Formosa	€ 800.00	€ 800.00	D	FP	CSPF 2025 - Production - Sweet Sixteen	06/10/2025	28/2025		3858	3370	
2025-730	Dorian Bugeja	€ 141.60	€ 141.60	D	FP	Photographic Services – European Week of Sports Activities	05/10/2025	03125A			3371	
2025-731	Antonella Galea Loffreda	€ 236.00	€ 236.00	D	FP	CSPF 2025 - Judging Phase 2	03/10/2025	26/BLC		3865	3370	
2025-732	General Metal Works	€ 7,174.40	€ 7,174.40	D	FP	Railing in Triq l-Immakulata to be reimbursed from Elmo Insurance	27/05/2025	1401		3688	2370	167980338
	Sub Total c/f	€29,273.00	€29,273.00									
	Sub Total b/f	€32,886.61	€32,886.61									
	Total	€62,159.61	€62,159.61									

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2025-733	Ispy	€ 35.40	€ 35.40	D	FP	Callout on CCTV Pjazza Nattivita	03/10/2025	7907			3400	
2025-734	Emerson Bonello	€ 800.00	€ 800.00	D	FP	CSPF 2025 - Production - Tnax -il Siegha	03/10/2025	0003/25		3859	3370	
2025-735	Andre Penza	€ 800.00	€ 800.00	D	FP	CSPF 2025 - Production - Turisti f' Bormla	03/10/2025	26		3854	3370	
2025-736	Sandro Attard	€ 800.00	€ 800.00	D	FP	CSPF 2025 - Production - Kemm Sar Hin San Valentin	01/10/2025			3855	3370	
2025-737	Twist Media & Entertainment	€ 5,900.00	€ 5,900.00	D	FP	CSPF 2025 - Artistic, logistics and coordination team - Joseph Galea, Pierre Bugeja, Audrey Rose Mizzi	03/10/2025	344/BLC		3866	3370	
2025-738	A-Sound	€ 1,770.00	€ 1,770.00	D	FP	CSPF 2025 - Hiring of PA Systems	01/10/2025	2604		3817	3370	
2025-739	Dorian Bugeja	€ 991.20	€ 991.20	D	FP	CSPF 2025 - Photographic Services	30/09/2025	03025A		3876	3370	
2025-740	Tyrone Grima	€ 200.00	€ 200.00	D	FP	CSPF 2025 - Judging Phase 2	30/09/2025	5		3864	3370	
2025-741	Marindex Ltd	€ 778.80	€ 778.80	D	FP	CSPF 2025 - 6 Custom Stainless Steel Awards	04/10/2025	1614		3833	3370	
2025-742	James Caterers	€ 2,953.34	€ 2,953.34	D	FP	CSPF 2025 - Awards Night Catering	28/09/2025	40298		3840	3370	
2025-743	Image Systems Ltd	€ 252.13	€ 252.13	DA	FP	Photocopier Contract No. 54592	30/09/2025	644306			2622	
2025-744	Galea Cleaning Solutions	€ 708.00	€ 708.00	DA	FP	Hiring and Emptying of Skips (2 skips) - September 2025	30/09/2025	33			3043	
2025-745	Kenneth Hardware Stores	€ 26.86	€ 26.86	D	FP	Rat Poison	08/10/2025	125288		3879	2210	
2025-746	Xylon Bristow	€ 1,156.40	€ 1,156.40	D	FP	CSPF 2025 - Filming	26/09/2025	2025155		3877	3370	
2025-747	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	29/09/2025	15		3873	3035	
	Sub Total c/f	€17,207.13	€17,207.13									
	Sub Total b/f	€62,159.61	€62,159.61									
	Total	€79,366.74	€79,366.74									

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Skeda Nru. 2025-10

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2025-748	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	13/09/2025	12		3873	3035	
2025-749	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	08/09/2025	11		3873	3035	
2025-750	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	01/09/2025	10		3873	3035	
2025-751	Marindex Ltd	€ 359.60	€ 359.60	D	FP	European Week of Sport Medals, Trophy & Shield	04/10/2025	1617		3875	3371	
2025-752	Ronald Bezzina Cleaning Services	€ 4,276.32	€ 4,276.32	D	FP	Collection of Bulky Refuse - September 2025	31-9-25	13			3042	
2025-753	WSC	€ 297.83	€ 297.83	DA	FP	St Margerita Garden: 03/06/2025 - 02/09/2025 (A)	06/10/2025	41589721	-	-	2130	168160961
2025-754	WSC	€ 67.65	€ 67.65	DA	FP	Triq l-Inkunuranazzjoni: 31/05/2025 - 01/09/2025(N)	06/10/2025	41589097			2130	168161040
2025-755	WSC	€ 347.47	€ 347.47	DA	FP	Sur San Gwann: 31/05/2025 - 01/09/2025 (N)	06/10/2025	41589095	-	-	2130	168161134
2025-756	WSC	€ 37.17	€ 37.17	DA	FP	CCTV - Fuq Verdala 30/05/2025 - 31/08/2025 (A)	06/10/2025	41589096			2130	168161250
2025-757	WSC	-€ 312.27	-€ 312.27	DA	FP	Library - Electricity: 23/05/2025 - 22/07/2025; Water 14-06-2025 - 05-08-2025	02/10/2025	4157476	-	-	2130/2140	
2025-758	WSC	€ 11.76	€ 11.76	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/08/2025 - 10/09/2025 (A)	30/09/2025	41552683			2130	168161305
2025-759	WSC	€ 12.83	€ 12.83	DA	FP	CCTV - Triq l-Irlandizi: 10/08/2025 - 10/09/2025 (A)	30/09/2025	41552684			2130	168161406
2025-760	WSC	€ 12.01	€ 12.01	DA	FP	CCTV - San Gwann t'Ghuxa: 12/08/2025 - 10/09/2025 (A)	30/09/2025	41552685			2130	168161504
	Sub Total c/f	€5,215.37	€5,215.37									
	Sub Total b/f	€79,366.74	€79,366.74									
	Total	€84,582.11	€84,582.11									

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Skeda Nru. 2025-10

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2025-761	GO plc	€ 238.02	€ 238.02	DA	FP	2109337 / 2109338 - October 2025 Consumption September 2025 Internet for CCTVs	01/10/2025	98314409			2150/2977	168161824
2025-762	GO plc	€ 51.53	€ 51.53	DA	FP	21672222 - September 2025	01/10/2025	98314375			2150	168161878
2025-763	DalliParis Advocates	€ 1,555.00	€ 1,555.00	D	FP	Legal & professional services	13/10/2025	23228			3140	
2025-764	Melita Limited	€ 45.29	€ 45.29	D	FP	Library (10989408) - Internet & Telephone October 2025	01/10/2025	119573012			2977	168162058
2025-765	Community Workers Scheme Enterprise Foundation	€ 1,409.50	€ 1,409.50	DA	FP	Overtime	10/07/2025	2913			3400	168020840
2025-766	Perper Malta	€ 2,840.00	€ 2,840.00	DA	FP	Flags	15/9/25	2025/02637				
2025-767	Police	€ 432.87	€ 432.87	DA	FP	Extra Duty - Halloween Activity	15/10/25	21637			3370	
2025-768	Electrical Supplies & Services Ltd	€ 52.33	€ 52.33	D	FP	Icicle Light White LEDs	18/09/2025	75930		3829	3370	
2025-769	Christopher Bonello	€ 1,876.20	€ 1,876.20	D	FP	Soft Areas - September 2025	14/10/2025	613			3062	
2025-770	APE Centre Ltd	€ 58.57	€ 58.57	D	FP	Ironmongeries	16/10/2025	1681918		3881	2210	
2025-771	Aldo Galdes	€ 250.00	€ 250.00	D	FP	Cleaning of culverts in Triq Felic & Triq il-Gendus	16/10/2025			3473	3050	
2025-772	Nexos & Co. Ltd	€ 3,372.44	€ 3,372.44	D	FP	CSPF 2025 - Lighting	01/10/2025	28822			3370	
2025-773	WSC	€ 522.64	€ 522.64	DA	FP	Council - Electricity 31/05/2025 - 01/09/2025 - Water 31/05/2025 - 01/09/2025 (N)	05/10/2025	41589093			2130/2140	168161587
	Sub Total c/f	€12,704.39	€12,704.39									
	Sub Total b/f	€84,582.11	€84,582.11									
	Total	€97,286.50	€97,286.50									

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Skeda Nru. 2025-10

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2025-774	WSC	€ 164.66	€ 164.66	DA FP	Public Convenience:Electricity 31/05/2025 - 01/09/2025 - Water 31/05/2025 - 01/09/2025 (N)	09/10/2025	41611814	-	-	2130/2140	168161702
2025-775	Auto Sales Ltd	€ 94.08	€ 94.08	DA FP	October 2025 - Battery Lease - Renault CCH 283	07/10/2025	180323			2752	
2025-776	Maria Galea	€ 2,350.00	€ 2,350.00	D FP	CSPF2025 - Booklet design, poster, extra photography & extra designs	14/10/2025	16		3839	3370	
2025-777	S&R Handaq	€ 1,089.74	€ 1,089.74	D FP	Road Markings Paint & Thinner	13/10/2025	107397		3880	2314	
2025-778	Luke Hess	€ 800.00	€ 800.00	D FP	CSPF 2025 - Production - Cinn Cinn	19/10/2025				3370	
2025-779	Accounting and Management Team Ltd	€ 59.00	€ 59.00	D FP	Devolution Declaration – Bastjun ta' San Klement	12/08/2025	25/134			3160	
2025-780	Accounting and Management Team Ltd	€ 59.00	€ 59.00	D FP	DLG - Reimbursement Request Form	30/09/2025	25/172			3160	
2025-781	RMS	€ 25,094.00	€ 25,094.00	T FP	Interim 4 - Peppi Delceppo Playing Field	14/10/2025	2231			7100	
2025-782	Banda San Gorg	€ 1,500.00	€ 1,500.00	D FP	Rental of Main Hall for Carnival Activity 2025	07/09/2025	2025/03			3360	
2025-783	Crystal Degabriele	€ 150.00	€ 150.00	D FP	Reimbursement for refreshments bought from Southbite for European Week of Sports 2025					3371	168244346
	Sub Total c/f	€31,360.48	€31,360.48								
	Sub Total b/f	€97,286.50	€97,286.50								
	Total	€128,646.98	€128,646.98								

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