

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

Data: 18/10/2025 - 22/11/2025

	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
2023-619	Eco Resources Ltd	-€ 625.00	-€ 625.00	Cr	FP	Credit Note contra Invoice 23 (2023-433)	10/08/2023	1			3050	169962721
2025-784	Community Workers Scheme Enterprise Foundation	€ 18.09	€ 18.09	DA	FP	Overtime difference in invoice	07/10/2025	2913			3400	168378966
2025-785	Mariella Abela	€ 40.00	€ 40.00	D	FP	Reimbursement - 2 pots bought from Homemate		304340		3892	2210	168391185
2025-786	Crystal Degabriele	€ 63.19	€ 63.19	D	FP	Reimbursement for hospitalities bought from Lidl and items for Halloween activity for Tal-Lira					3340/3370	168391596
2025-787	Marco Agius	€ 45.10	€ 45.10	DA	FP	Reimbursement					3340/2720	168392150
2025-788	ARMS	€ 40.00	€ 40.00	DA	FP	Gaitors application - Bieb Polversita c/w Kwartieri San Nikola	25/10/2025	1010001767 85				168468886
2025-789	Crystal Degabriele	€ 150.00	€ 150.00			Reimbursement for refreshments bought from Cospicua Rangers for European Week of Sports 2025						168644836
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,931.91	€ 10,931.91			Salaries October 2025	31/10/2025				1100/1200 / 1201/ 1301/1500 / 1600/1700	
2025-801	Crystal Degabriele	€ 129.88	€ 129.88			Reimbursement - Items bought from Piscopo for Delegation Activity at LC - 2nd Nov 2025					3360	168756450
2025-802	Marco Agius	€ 377.00	€ 377.00			Reimbursement - Payments re Delegation - 1st & 2nd Nov 2025					3360	169002332
2025-803	Crystal Degabriele	€ 144.25	€ 144.25			Reimb for items bought re delegation 1st and 2nd Nov and for bookmarks					3360	169002645
2025-804	San Giovanni Restaurant, Valletta	€ 407.40	€ 407.40			Meal for delegation 1st November 2025				3901	3360	169002882
	<b>Sub Total c/f</b>	<b>€12,346.82</b>	<b>€12,346.82</b>									
	<b>Total</b>	<b>€12,346.82</b>	<b>€12,346.82</b>									

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2025-805	Martin Vella	€ 48.25	€ 48.25		Reimbursement, Gozo channel tickets, delegation 2nd Nov 2025					3360	169003120
2025-806	Café Rouge	€ 240.70	€ 240.70		Bill re VIP afternoon lunch 31st Oct 25					3360	169124803
2025-807	Country Terrace	€ 609.90	€ 609.90		Lunch Sunday 2nd November 2025				3898	3360	169128025
	School Grannies	€ 1,336.52	€ 1,336.52		School Grannies - Sept/Oct 2025					3400	169128464/1 69128831/ 169128907/1 69128988
2025-812	Community Workers Scheme Enterprise Foundation	€ 954.92	€ 954.92		Overtime - October 2025					3400	169192427
2025-813	Police	€ 240.48	€ 240.48	DA	FP					3400	169192772
2025-814	Crystal Degabriele	€ 304.93	€ 304.93		Reimbursement presents for the elderly bought from TEMU					3360	169248557
2025-815	Joseph Grech	€ 405.00	€ 405.00	D	FP						169436818
2025-816	SOCIETE BLACHERE FACTORY	€ 1,200.00	€ 1,200.00				MSM07535 6D				169437564
2025-817	The Commissioner of Police	€ 817.65	€ 817.65		Jum Bormla 2025 - Police officers	12/11/2025	22605		3922	3351	169487059
2025-818	Intercomp	€ 1,798.00	€ 1,798.00	D	FP	29/10/2025	PSI-000891			3900	168679114
2025-819	MUIA	€ 175.26	€ 175.26	D	FP	Insurance ECD928 12/11/2025 - 31/05/2026	15/11/2025	13274550		3030	169726964
2025-820	MUIA	€ 1,548.35	€ 1,548.35	D	FP	Insurance 9 seater van 15/11/2025 - 31/10/2026	15/11/2025	182595		3030	169727042
2025-821	Delta	€ 180.00	€ 180.00	D	FP	Risk Assessment - Jum Bormla 2025	13/11/2025	192/2025	3918	3351	169961574
	<b>Sub Total c/f</b>	<b>€9,859.96</b>	<b>€9,859.96</b>								
	<b>Sub Total b/f</b>	<b>€12,346.82</b>	<b>€12,346.82</b>								
	<b>Total</b>	<b>€22,206.78</b>	<b>€22,206.78</b>								

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2025-822	Perit Dieter Falzon	€ 2,683.69	€ 2,683.69	T	FP	Proposed embellishment at public garden - Triq il-Gublew tal-Fidda	23/09/2025	23-012			3135	169961574
2025-823	Perit Dieter Falzon	€ 896.80	€ 896.80	T	FP	Traffic Management Scheme at Triq San Frangisk c/w Triq San Pawl	16/10/2025	25-086			3135	169961574
2025-824	Perit Dieter Falzon	€ 177.00	€ 177.00	T	FP	Upgrading to existing building at Peppi Delceppo Garden	17/10/2025	24-081			3135	169961574
2025-825	Dorian Bugeja	€ 141.60	€ 141.60	D	FP	Photographic Services – Gemellag Bormla-Civitavecchia 1st Nov 2025	07/11/2025	03225A			3370	169961574
2025-826	Auto Sales Ltd	€ 94.08	€ 94.08	D	FP	November 2025 - Battery Lease - Renault CCH 283	05/11/2025	182039			2752	169998565
2025-827	APE Centre Ltd	€ 132.86	€ 132.86	D	FP	Ironmongeries	05/11/2025	1686649		3911	2210	169961574
2025-828	Qormi Aluminium Holdings Ltd	€ 297.36	€ 297.36	D	FP	6 x 40mm round tubes	06/11/2025	42403		3912	2210	169961942
2025-829	S & R Handaq Ltd	€ 640.15	€ 640.15	D	FP	Road Markings Paint	06/11/2025	107622		3910	2314	169961942
2025-834	Boomerang Disco	€ 250.00	€ 250.00	D	FP	PA System & DJ Service - Halloween 2025	31/10/2025	131		3887	3370	169961574
2025-835	A. Montebello Tyres Ltd	€ 208.34	€ 208.34	D	FP	4 Tyres	05/11/2025	10510071		3909	2710	169961574
2025-836	Image Systems Ltd	€ 196.92	€ 196.92	DA	FP	Photocopier Contract No. 54592	31/10/2025	648629			2622	169961574
2025-837	Ghaqda Armar Vittoriosa	€ 3,032.60	€ 3,032.60	D	FP	Bandalori	28/10/2025	33/2025		3767		169961574
2025-838	Xylon Bristow	€ 233.05	€ 233.05	D	FP	Filming & Editing - Twinning - 1st Nov 25	03/11/2025	2025192		3908	3360	169961574
2025-839	Xylon Bristow	€ 129.80	€ 129.80	D	FP	Filming & Editing - Halloween Activity	03/11/2025	2025191		3908	3370	169961574
2025-840	Christopher Bonello	€ 1,876.20	€ 1,776.20	D	FP	Soft Areas - October 2025	04/11/2025	624			3062	169961574
2025-841	Homemate	€ 32.00	€ 32.00	D	FP	3 x 6 Lavella Wine & Batteries	31/10/2025	7535		3904	3360	169961574
2025-842	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - October 2025	02/11/2025	53			3190	169961574
2025-843	Venscic Ltd	€ 35.40	€ 35.40	D	FP	1 mobile toilet for Halloween Activity	03/11/2025	3199		3906	3370	169961942
	<b>Sub Total c/f</b>	<b>€11,293.85</b>	<b>€11,193.85</b>									
	<b>Sub Total b/f</b>	<b>€22,206.78</b>	<b>€22,206.78</b>									
	<b>Total</b>	<b>€33,500.63</b>	<b>€33,400.63</b>									

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2025-844	Claude Abela	€ 413.00	€ 413.00	D	FP	Halloween Kids Entertainment	02/11/2025	101		3886	3370	169961574
2025-846	Bitmac Ltd	€ 160.48	€ 160.48	D	FP	20 IRR Bags (Cold Tarmac)	24/10/2025	188468		3894	2371	169961574
2025-847	X & A Drainage Work	€ 140.00	€ 140.00	D	FP	Drainage Works in Public Convenience of Triq ix-Xatt	23/10/2025			3897	2210	
2025-848	Kenneth Hardware Stores	€ 36.48	€ 36.48	D	FP	Ironmongeries	23/10/2025	126080		3896	2210	169961574
2025-849	MBI Concrete Ltd	€ 14.87	€ 14.87	D	FP	12 Bricks 4.5inch	21/10/2025	4772		3893	2210	169961574
2025-850	Honeycomb	€ 1,893.45	€ 1,893.45	D	FP	CSPF 2025 - Power Distribution & Enemalta Temporary Box	30/09/2025	8431		3827	3370	169961574
2025-851	Smart Office Supplies	€ 87.91	€ 87.91	D	FP	Stationery	16/10/2025	232602		3887	2620	169961942
2025-852	MBI Concrete Ltd	€ 19.47	€ 19.47	D	FP	15 Bricks 4.5inch	20/10/2025	4769		3890	2210	169961574
2025-853	Aldo Galdes	€ 150.00	€ 150.00	D	FP	Drainage Works in Public Convenience of Triq ix-Xatt	13/10/2025			3883	2210	169961574
2025-854	Ta' Pataw Skip Hire	€ 296.61	€ 296.61	D	FP	2 Open Skips for Clean Up 2025	19/09/2025	012/25		3846		169961942
2025-855	Ta' Pataw Skip Hire	€ 444.92	€ 444.92	D	FP	3 Open Skips	19/10/2025	014/25		3710/ 3804/ 3745	3045	169961942
2025-856	Venscic Ltd	€ 759.92	€ 759.92	D	FP	Mobile Toilet - Grounds Peppi Delceppo (Oct-Dec 25)	11/11/2025	3259			3400	169961942
2025-857	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	D	FP	Contracts Manager - September 2025	20/10/2025	2025-12			3122	169961574
2025-858	Marlon Schembri - MS Quantity Surveying Services	€ 833.33	€ 833.33	D	FP	Contracts Manager - October 2025	15/11/2025	2025-14			3122	169961574
2025-859	Ronald Bezzina Cleaning Services	€ 4,257.44	€ 4,257.44	D	FP	Collection of Bulky Refuse - October 2025	01/11/2025	14			3042	169961574
	<b>Sub Total c/f</b>	<b>€10,341.21</b>	<b>€10,341.21</b>									
	<b>Sub Total b/f</b>	<b>€33,500.63</b>	<b>€33,400.63</b>									
	<b>Total</b>	<b>€43,841.84</b>	<b>€43,741.84</b>									

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2025-860	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- November 2025 / Consumption October 2025 Internet for CCTVs	01/11/2025	98761251			2150/2977	169986100
2025-861	GO plc	€ 51.53	€ 51.53	DA	FP	21672222 - October 2025	01/11/2025	98761210			2150	169986161
2025-865	APE Centre Ltd	€ 7.70	€ 7.70	D	FP	Ironmongeries	05/11/2025	1686657			2210	169961574
2025-867	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for October 2025	31/10/2025	25/180			3160	169961574
2025-867	Community Workers Scheme Enterprise Foundation	€ 9,193.36	€ 9,193.36	DA	FP	Performance Bonus 2025	18/11/2025	2981			3400	169781681
2025-868	Wefi Ironmongery	€ 13.00	€ 13.00	D	FP	3 xkupi u 1 extension x 4	05/11/2025	5112025		3915	2210	169961574
2025-869	Neil Tabone (NT Installation)	€ 82.60	€ 82.60	D	FP	Water Leak Repair - Public Convenience Triq ix-Xatt	06/11/2025	89		3916	2370	169961574
2025-870	A-Sound	€ 826.00	€ 826.00	D	FP	Jum Bormla 2025 - Hiring of PA System	20/11/2025	2618		3937	3351	169961574
2025-871	Invent 3D	€ 236.00	€ 236.00	D	FP	2 Braille Signs	13/11/2025	2025/00529		3926	3351	169961574
2025-872	TEC Ltd	€ 171.10	€ 171.10	D	FP	Hiring of Podium for Jum Bormla 2025	20/11/2025	4085168		3921	3351	169961942
2025-873	Smart Office Supplies	€ 291.64	€ 291.64	D	FP	Stationery	11/11/2025	234163		3925	2620	169961942
2025-874	Koperattiva Tabelli u Sinjali	€ 335.71	€ 335.71	D	FP	Traffic Signs	01/10/2025	32852		3805	2313	169961574
2025-875	Koperattiva Tabelli u Sinjali	€ 394.71	€ 394.71	D	FP	Traffic Signs	01/10/2025	32851		3789	2313	169961574
2025-876	Marmik Imports	€ 560.21	€ 560.21	D	FP	Rubber Speed Bump with end caps and installation	17/11/2025	422		3891	2313	169961574
	<b>Sub Total c/f</b>	<b>€12,749.66</b>	<b>€12,749.66</b>									
	<b>Sub Total b/f</b>	<b>€43,841.84</b>	<b>€43,741.84</b>									
	<b>Total</b>	<b>€56,591.50</b>	<b>€56,491.50</b>									

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