

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

Data: 17.12.25 - 12.01.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
1 Alfons Enterprises Ltd	21.00			Soft drinks	414006973	16.12.25				
2 Community Work Scheme Enterprise	575.26			O/t for Anthony Muscat, Noel Cutajar and Benjamin Zarb - Nov/Dec '25	3148	16.12.25				
3 Councillor 1	1,154.67			Payroll 13						
4 Councillor 2	253.46			Payroll 13						
5 Councillor 3	196.54			Payroll 13						
6 Councillor 4	208.54			Payroll 13						
7 Councillor 5	196.54			Payroll 13						
8 Councillor 7	222.54			Payroll 13						
9 Councillor 8	222.54			Payroll 13						
10 Councillor 9	222.54			Payroll 13						
11 Employee 1	2,399.14			Payroll 13						
12 Employee 2	1,814.10			Payroll 13						
13 Employee 3	1,398.49			Payroll 13						
14 Employee 4	1,299.87			Payroll 13						
15 Employee 5	1,334.89			Payroll 13						
16 Employee 6	1,385.87			Payroll 13						
17 Employee 7	933.50			Payroll 13						
18 Employee 8	1,003.50			Payroll 13						
<b>Total</b>	<b>€0.00</b>	<b>€14,842.99</b>								

Sindku

Segretarju Eżekuttiv

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

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19 Employee 9		1,434.99		Payroll 13						
20 Employee 10		1,046.50		Payroll 13						
21 Employee 11		1,074.84		Payroll 13						
22 Jacob Micallef Zammit		80.00		Towing service						
23 Pizza Amore		108.00		Festin għall-staff- Secret Santa						
24 ITC Ltd		4,838.00		Electrical Supplies for Chocolate Festival '25 - postponement	109277	04.11.25				
25 ITC Ltd		5,271.06		Electrical Supplies for Chocolate Festival '25	109279	04.11.25				
26 ITC Ltd		5,003.20		Bollard Street Signs and mold form	109362	17.11.25				
27 LBA Construction Ltd		50,000.00		Tender for the Alteration, M&E and Finishes works at Rooftop Garden San Gorg Preca College - KLHTDR/01/2023b - Payment 1 - P/o invoice no 36	36	29.10.25				
28 Mario Canuana		200.00		Ittri fuq l-rhama - Jum il-Hamrun 2025		15.12.25				
29 Marlux		155.13		Ironmongeries	46488, 46487, 46488, 46498, 46512	18.12.25				
30 NIBE Beverages Ltd		30.00		Aquani water tanks	1672994	17.12.25				
31 LESA		2,291.94		1172025730						
32 LESA		204.00		Wardens App nos 4470, 4468						
33 Housing Authority		385.44		149484, 149528, 149483						
34 George Debatistia		290.00		Repairs on council van - DBQ 141	3172	18.12.25				
35 D'Vine Bistro		1,012.00		Staff party '25						
36 Alfons Enterprises Ltd		26.82		Water and softdrinks - Festin tal-Tfal '25	414007014	29.12.25				
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€73,451.92</b>								
<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€14,842.99</b>								
<b>Total</b>	<b>€0.00</b>	<b>€88,294.91</b>								

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54		2,548.80		Christmas street lighting in Triq il-Kappilian Mifsud	62	22.12.25				
55		1,699.20		Cordina Perez and San Frangisk Church	60	20.12.25				
56		4,779.00		Christmas street lighting in Triq il-Kbira San Guzepp	61	20.12.25				
57		2,832.00		Stage hire for Chocolate Festival '25	3892	23.12.25				
58		3,481.00		Stage hire for Chocolate Festival '25 - postponement	3891	23.12.25				
59		70.80		Mobile App - Dec '25	1538	02.01.26				
60		88.50		CIT Services- Nov '25 - 3 trips	3842	30.11.25				
61		80.00		Reimbursement for minibus service - Nanniet Malta						
62		783.20		Librarian services Dec '25						
63		194.61		Pre-region tickets paid between 01.12.25 - 31.12.25 as per LC contract	1016073	31.12.25				
64		2,624.84		Cleaning and Maintenance of Public Convenience - Dec '25	1264	31.12.25				
65		2,332.38		Cleaning and maintenance of Public Convenience- Extra attendant - Dec '25	1265	31.12.25				
66		3,763.53		Street Cleaning Services - Dec '25	1266	31.12.25				
67		1,104.48		Street cleaning services - Extra evenings - Dec '25	1267	31.12.25				
68		336.00		Street cleaning services - Extra Sundays - Dec '25	1263	31.12.25				
69		811.77		Plants and soil	22806, 22355, 22091	04.12.25				
		<b>€0.00</b>								
		<b>€27,530.11</b>								
		<b>€0.00</b>								
		<b>€100,976.87</b>								
		<b>€0.00</b>								
		<b>€128,506.98</b>								

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73 Gaetano Mifsud	295.00			Sound System for Festin Anzjani '25	221125	22.11.25				
74 Bitmac Ltd	540.00			Tarmac bags	194106, 194218	06.01.26				
75 Koperattiva Tabelli u Sinjali	1,028.96			Traffic signs	33050	28.11.25				
76 Koperattiva Tabelli u Sinjali	324.50			Traffic signs	33068	28.11.25				
77 Koperattiva Tabelli u Sinjali	566.40			Traffic signs	33067	28.11.25				
78 Koperattiva Tabelli u Sinjali	1,093.86			Traffic signs	33055	28.11.25				
79 Michael Attard Services Ltd	82.60			Service for HMR 111						
80 Mark Mangion	250.00			Photography Service - Christmas lights	52	31.12.25				
81 Green Supplier Ltd	2,394.00			Pots and soil	33350	12.12.25				
82 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Nov '25	25085	30.11.25				
83 Corporate Assurance Ltd	346.63			Book-keeping and payroll services for Dec '25	25099	31.12.25				
84 Corporate Assurance Ltd	472.00			Indigo Employees Recharges	25105	31.12.25				
85 Print Right Ltd	566.40			Kalendarju 2026	241718	10.01.26				
86 Calleja Ltd	84.00			LED lights	70139936	05.12.25				
87 Office Group Ltd	454.35			Copies Black & White & Colour - Dec '25	53463	31.12.25				
88 Housing Authority	372.27			149712, 149654						
<b>Sub Total c/f</b>	€ -	€9,217.60								
<b>Sub Total b/f</b>	€0.00	€128,506.98								
<b>Total</b>	€0.00	€137,724.58								

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