

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. Tab-Cekk
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						
Total	€0.00	€14,842.99								

Approvati fis-Seduta Nru:

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Secretariu Ezekutiv

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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		Fest in ghall-istaff- 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				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			
LBA Construction Ltd		50,000.00							
28 Mario Caruana		200.00		Ittri fuq l-irhama - Jum il-Hamrun 2025		15.12.25			
29 Marlix		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 Debatista		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			
Sub Total c/f	€0.00	€73,451.92							
Sub Total b/f	€0.00	€14,842.99							
Total	€0.00	€88,294.91							

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37 Alfons Enterprises Ltd		111.54		Water and softdrinks - Festin tal-Anzjani '25	414006998	22.12.25			
38 Bitmac Ltd		160.40		Tarmac bags	193773	19.12.25			
39 CAS Ltd		970.25		Removal of old AC Unit and fixing of new unit	59991	22.12.25			
40 Aaron Barbara		300.00		Entertainment - Festin Anzjani '25	4	22.12.25			
41 Joseph Markett Confectionary		613.60		Catering - Festin Anzjani '25	1	22.12.25			
42 Joseph Markett Confectionary		177.00		Catering - Festin Tfal '25	2	29.12.25			
43 Carmelo Borg		455.00		Maintenance works	65	23.12.25			
44 Melita Ltd		45.35		Hamrun Boy Scouts, Triq il-Ferrovilja - Dec '25-10642230	119841828	01.12.25			
45 Melita Ltd		368.28		Office fixed lines & CCTV Cameras (Triq Kappilian Mifsud, Triq Alexander, Triq Qormi, Triq id-Duka ta' Edinburgh, Triq il-Kbira San Guzepp) for Dec '25 - 10531897	119974968	01.12.25			
46 Farada Ltd		1,888.00		Additional Cleaning Services - Sep '25	412	30.09.25			
47 Farada Ltd		2,124.00		Additional Cleaning Services - Oct '25	408	15.10.25			
48 Farada Ltd		2,124.00		Additional Cleaning Services - Oct '25	413	30.10.25			
49 Antonella Vella		210.00		Fitness classes for Dec '25	12	29.12.25			
50 Housing Authority		89.17		149595					
51 Lands Authority		692.26		201671, 201901, 201964					
52 LESA		2,342.71		1172025732					
53 Tanya Agius Borg		10.40		Reimbursement for transport service					
Sub Total b/f	€0.00								
Total	€0.00								

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

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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						
Sub Total c/f	€ -	€9,217.60								
Sub Total b/f	€0.00	€128,506.98								
Total	€0.00	€137,724.58								

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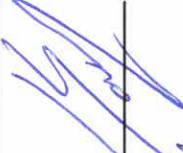
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89 Lands Authority		248.64		202426, 202422, 202504						
90 LESA		2,823.03		1172026733						
91 LESA		204.00		Wardens App nos 4347, 4346						
92 Paul Magri		11.51		Fiat bar	4819	08.01.26				
93 Epic Communications Ltd		33.49		Internet - CCTV cameras Piazza San Pawl - Dec '25	2510010000066960.0	01.12.25				
94 Alfsons Enterprises Ltd		28.34		Milk, sugar and water	414007061	10.01.26				
Sub Total c/f	€0.00	€3,349.01								
Sub Total b/f	€0.00	€137,724.58								
Total	€0.00	€141,073.59								

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