

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

Data: 31/10/2025 sa 24/11/2025

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-P.O	Nru. tan-Nominal Account	Nru. Tač-Čekk
Segretarju Eżekuttiv			D	Salaries for the month of November, 2025	N/A		843	1	1201	BT145 - 2025
Administration Officer II			D				844	2	1200	BT146 - 2025
Administration Officer II	€8,743.40	€8,743.40	D				845	3	1200	BT147 - 2025
Administration Officer I			D				846	4	1200	BT148 - 2025
Impjegat CIES			D				847	5	1200	BT149 - 2025
Mayor Mr V. Curmi	€1,250.97	€1,250.97	D	Mayor's Allowance for the month of November, 2025	N/A		848	6	1100	BT150 - 2025
Vice Mayor Mr A. Agius	€292.67	€292.67	D	Vice Mayor's Allowance for the month of November, 2025	N/A		849	7	1150	BT151 - 2025
Councillor Dr F. Muscat	€212.33	€212.33	D	Councillor's Allowance for the month of November, 2025	N/A		850	8	1150	BT152 - 2025
Councillor Dr K. Cutajar	€184.33	€184.33	D	Councillor's Allowance for the month of November, 2025	N/A		851	9	1150	BT153 - 2025
Councillor Ms M. Portelli	€283.33	€283.33	D	Councillor's Allowance for the month of November, 2025	N/A		852	10	1150	BT154 - 2025
Councillor Dr C. Zammit	€212.33	€212.33	D	Councillor's Allowance for the month of November, 2025	N/A		853	11	1150	BT156 - 2025
Councillor Ms L. Micallef	€141.33	€141.33	D	Councillor's Allowance for the month of November, 2025	N/A		854	12	1150	BT155 - 2025
Commissioner for Revenue	€3,830.64	€3,830.64	D	P.A.Y.E and N.I. for the month of November, 2025			855	13	1500	13543
Marlene Bartolo	€260.00	€260.00	D	services rendered at the Day Care Centre during the month of October, 2025	31/10/2025	11038	856	14	3380	BT157 - 2025
Eucharist Mercieca Auto Ltd	€41.32	€41.32	D	VRT for the Council truck	07/11/2025	15498	857	15	2710	13500
Nautical Marine Malta Ltd.	€50.00	€50.00	D	2 fire extinguishers	07/11/2025	123	858	16	2210	13494
Laferla Insurance Agency Ltd	€282.50	€282.50	D	insurance to cover the activity Autumn Fest 2025	30/10/2025	30102025	859	17	3030	BT102 - 2025
Victory Garage	€767.00	€767.00	D	mini bus service rendered for the elderly attending the Day Care Centre & transport re-visit to President of Malta	01/09/2025	394	860	18	2720	13501
Victory Garage	€513.30	€513.30	D	mini bus service rendered for the elderly attending the Day Care Centre & transfer to airport	31/05/2025	379	861	19	2720	
Jesmar Sciberras	€110.15	€110.15	D	toner for printer and other services	08/11/2025	4363	862	20	3110	BT158 - 2025
Impel Communications	€1,315.54	€1,315.54	D	advertisement for Figs Festival 2024	30/09/2025	140	863	21	3370	BT159 - 2025
A & M Printing	€106.20	€106.20	D	flyers for Autumn Fest 2025	24/10/2025	21161	864	22	2610	BT160 - 2025
September Hardware Store	€78.90	€78.90	D	paint	31/10/2025	260	865	23	2210	
September Hardware Store	€20.00	€20.00	D	crosscut blade	29/10/2025	258	866	24	2210	13502
<b>Sub Total c/f</b>	<b>€18,696.24</b>	<b>€18,696.24</b>								
<b>Total</b>	<b>€18,696.24</b>	<b>€18,696.24</b>								

Segretarju Eżekuttiv

Sindku

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

Approvati fis-Seduta Nru: 0 17

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti


Data: 31/10/2025 sa 24/11/2025

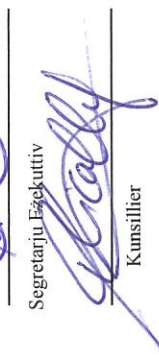
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
21 Image Systems Ltd.	€177.51	€177.51	D	Printer billing and usage October, 2025	31/10/2025	648451	867	25	2610	BT161 - 2025
22 Joseph Refalo	€377.60	€377.60	D	cleaning of 2 culverts	05/11/2025	2025465	868	26	3051	
23 Joseph Refalo	€3,180.10	€3,180.10	D	hire of mobile toilets for the Festa Days	05/11/2025	2025466	869	27	3053	BT162 - 2025
24 Joseph Refalo	€123.90	€123.90	D	hire of mobile toilets for the Pet Fun Day activity	05/11/2025	2025467	870	28	3053	
25 Joseph Refalo	€37.17	€37.17	D	hire of mobile toilets near to Mithna Kiosk	03/11/2025	2025444	871	29	3053	
26 Mizzi Consultancy Ltd.	€106.20	€106.20	D	risk assessment for Christmas Market 2025	27/10/2025	NG517	872	30	3130	BT163 - 2025
27 G4S Security Services	€29.50	€29.50	D	collection of cash money from office and taken to bank - October 2025	31/10/2025	GS038162	873	31	3190	BT164 - 2025
28 Sultech Ltd.	€2,989.67	€2,989.67	D	sweeping and cleaning during the month of October, 2025	10/11/2025	L25-06634	874	32	3051	13503
29 Sultech Ltd.	€400.73	€400.73	D	cleaning of debris after heavy rain - Tafila Road	05/11/2025	L25-06480	875	33	3051	
30 Debono Bros (Tal-Lajku)	€102.40	€102.40	D	San Martin buns	11/11/2025	51801	876	34	3370	13504
31 AIS Technology Ltd.	€1,823.10	€1,823.10	D	supply of missing parts for smart bins	12/11/2025	37650	877	35	7526	BT165 - 2025
32 Gympro Gymnastics	€350.00	€350.00	D	bouncing castle for Pet Fun Day	30/09/2025	7	878	36	3370	13505
33 Gympro Gymnastics	€350.00	€350.00	D	bouncing castle for Figs Festival	12/06/2025	105	879	37	3370	
34 Billi (Frankie Caruana Trading Ltd)	€27.00	€27.00	D	safety shoes	27/08/2025	INV00012671	880	38	2210	BT166 - 2025
35 Victor Abela	€700.00	€700.00	D	Għannejja u Kitarristi for Autumn Fest 2025	12/11/2025	11039	881	39	3040	13497
36 J.F. Attard	€45.00	€45.00	D	fuel	28/10/2025	64924	882	40	2750	BT167 - 2025
37 J.F. Attard	€45.00	€45.00	D	fuel	17/10/2025	61250	883	41	2750	
38 Salvu Camilleri & Sons Ltd.	€74.34	€74.34	D	material for works	30/09/2025	SC1143/25	884	42	2370	13506
39 Fortunato Camilleri	€230.00	€230.00	D	cleaning of various roads during the month of November, 2025	30/11/2025	11041	885	43	3051	13507
40 Joseph Xerri	€230.00	€230.00	D	cleaning of various roads during the month of November, 2025	30/11/2025	11040	886	44	3051	BT168 - 2025
41 Nicolina Sultana	€256.00	€256.00	D	services rendered at the Day Care Centre during the month of October, 2025	31/10/2025	11037	887	45	3380	BT169 - 2025
<b>Sub Total c/f</b>	<b>€11,655.22</b>	<b>€11,655.22</b>								
<b>Sub Total b/f</b>	<b>€18,696.24</b>	<b>€18,696.24</b>								
<b>Total</b>	<b>€30,351.46</b>	<b>€30,351.46</b>								

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42 Bartolo Catering	€36.00	€36.00	D	PF	12/11/2025	72126881	888	46	3380	13509
43 Wasteserv Malta Ltd.	€308.33	€308.33	D	PF	27/10/2025	121029	889	47	3040	BT170 - 2025
44 Go p.l.c.	€42.53	€42.53	D	PF	01/11/2025	98764289	890	48	2150	13510
45 Go p.l.c.	€171.64	€171.64	D	PF	01/11/2025	98763391	891	49	2150	
46 Noah's Ark Animal Sanctuary	€200.00	€200.00	D	PF	30/10/2025	11042	892	50	3370	BT171 - 2025
47 Billi (Frankie Caruana Trading Ltd)	€50.00	€50.00	D	PF	12/11/2025	INV00015873	893	51	2210	BT172 - 2025
48 J.F. Attard	€40.00	€40.00	D	PF	11/11/2025	63175	894	52	2750	BT173 - 2025
49 Mallia Property & Development	€596.00	€596.00	D	PF	13/11/2025	9666	895	53	2210	BT174 - 2025
50 The Wholesaler	€3,805.49	€3,805.49	D	PF	14/11/2025	195780	896	54	2210	13511
51 Noel Grima	€600.00	€600.00	D	PF	10/11/2025	1	897	55	3380	13512
52 Noel Grima	€420.00	€420.00	D	PF	13/11/2025	2	898	56	3380	
53 Voci Angeliche Choir	€305.00	€305.00	D	PF	17/11/2025	va/002/2025	899	57	3180	BT141 - 2025
54 Radju Bambina	€100.00	€100.00	D	PF	18/11/2025	33	900	58	3370	BT175 - 2025
55 ARMS Ltd.	€495.81	€495.81	D	PF	04/11/2025	41850974	901	59	2130	BT176 - 2025
56 Grezzju Caruana	€708.00	€708.00	D	PF	02/10/2185	104371	902	60	2780	BT177 - 2025
57 Power Sound	€470.82	€470.82	D	PF	20/11/2025	1744	903	61	3370	13513
58 Smart Office Supplies Ltd.	€30.68	€30.68	D	PF	14/11/2025	234411	904	62	2220	BT178 - 2025
59 Laferla Insurance Agency	€1,813.59	€1,813.59	D	PF	01/12/2025	DMCV003608	905	63	3030	BT144 - 2025
60 2S Power	€141.09	€141.09	D	PF	19/11/2025	246	906	64	3370	BT179 - 2025
<b>Sub Total c/f</b>	<b>€10,334.98</b>	<b>€10,334.98</b>								
<b>Sub Total b/f</b>	<b>€30,351.46</b>	<b>€30,351.46</b>								
<b>Total</b>	<b>€40,686.44</b>	<b>€40,686.44</b>								

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61 Load N Go	€17.70	€17.70	D PF	courier service - delivery of paint from Malta	08/07/2025	1830	907	65	2640	BT180 - 2025
62 Marvic Said	€254.00	€254.00	D PF	material for Borza ta' San Martin in collaboration with Xaghra Primary School	21/11/2025	23185528	908	66	3370	13514
63 Transport Malta	€82.60	€82.60	D PF	service of enforcement officer during works in 8th September Avenue.	24/11/2025	LEFG1375/2025	909	67	3630	BT181 - 2025
64 Perit Mariella Xuereb	€60.00	€60.00	D PF	DNO application for cat house in Triq Kortoll	24/11/2025	566763-4727-9	910	68	3690	13515
65 Ghaqda Nar Xaghra	€350.00	€350.00	D PF	cleaning after Autumn Fest 2025	24/11/2025	11043	911	69	3051	13516
66			D PF					70		
67			D PF					71		
68			D PF					72		
69			D PF					73		
70			D PF					74		
71			D PF					75		
72			D PF					76		
73			D PF					77		
74			D PF					78		
75			D PF					79		
76			D PF				822	80		
77			D PF				823	81		
78			D PF				824	82		
Sub Total c/f	€764.30	€764.30								
Sub Total b/f	€40,686.44	€40,686.44								
Total	€41,450.74	€41,450.74								

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