

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/08/25 - 11/09/25

	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. Taç-Çekk / Transaction No
1	Mayor	€1,333.97	€1,333.97	DA	PF	Allowance for August 2025	26/08/25	n/a	n/a	n/a	1100	165381042
2	Councillor	€293.67	€293.67	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165381484
3	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165381591
4	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165381404
5	Councillor	€226.33	€226.33	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165379746
6	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165381540
7	Councillor	€283.33	€283.33	DA	PF	Part of Allowance	26/08/25	n/a	n/a	n/a	1600	165381288
8	Executive Secretary	€2,194.84	€2,194.84	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1200	164740748
9	Administration Officer II	€1,764.82	€1,764.82	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1200	164740966
10	Administration Officer II	€1,832.39	€1,832.39	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1200	164739865
11	Clerk	€1,460.03	€1,460.03	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1200	164740618
12	Clerk	€1,364.35	€1,364.35	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1200	164740876
13	Driver	€1,031.55	€1,031.55	DA	PF	Salary for August 2025	11/08/25	n/a	n/a	n/a	1600	164740812
14	Deputy Executive Secretary	€2,180.62	€2,180.62	DA	PF	Salary from 1/06/25 - 17/07/25	11/08/25	n/a	n/a	n/a	1200	164740042
15	Charlie Mifsud	€2,607.00	€2,607.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Jul 2025	06/08/25	2545	Tender	KLM 01/25	3062	166573191
16	Simply Clean Ltd	€793.70	€793.70	T	PF	Collection of Bulky refuse for the month of July 2025	06/08/25	753	Tender	Klm 03/24	2130	166564299
17	Simply Clean Ltd	€52.22	€52.22	T	PF	Collection of Bulky refuse for 03/05/25	06/08/25	752	Tender	Klm 03/24	2130	166564299
Sub Total c/f		€18,154.81	€18,154.81			IFFIRMATA			IFFIRMATA			
Total		€18,154.81	€18,154.81			LUKE FARRUGIA - Sindku			RODERICK EBEJER - Segretarju Ezekuttiv			
						IFFIRMATA			IFFIRMATA			
						GLORIA AQUILINA - Proponent			ANTHONY MEILAK - Sekondant			

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

Approvati fis-Seduta Nru: 23

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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. Taç-Çekk / Transaction No
18	Alex Attard	€590.00	€590.00	DO	PF	Water Bowsers in various roads	06/08/25	06/08/2025	PR773	PO773	2160	166571637
19	Alex Attard	€147.50	€147.50	DO	PF	Water Bowsers in Nerik Sacco Str	25/08/25	25/08/25	PR772	PO772	2160	166571637
20	Go Plc	€405.59	€405.59	DA	PF	Internet / Telephone Charges	01/08/25	97578719	Nil	Nil	2160	166561612
21	Arms Ltd	€203.13	€203.13	DA	PF	Electricity Consumption - CCTV Triq is-Serkin	07/08/25	41204955	Nil	Nil	2130	166572994
22	Arms Ltd	€33.29	€33.29	DA	PF	Electricity Consumption - CCTV Triq is-Serkin	07/08/25	41204956	Nil	Nil	2130	166572890
23	Marmik Imports	€822.81	€822.81	DO	PF	Various Signs	07/08/25	395	PR777	PO777	2314	166571581
24	Urban Furniture Malta	€454.30	€454.30	DO	PF	Patching	07/08/25	2557	PR776	PO776	2314	166571468
25	Urban Furniture Malta	€1,191.80	€1,191.80	DO	PF	Various Works	08/08/25	2558	PR775	PO775	2314	166571468
26	Urban Furniture Malta	€849.60	€849.60	DO	PF	Installation of dog bins, bollards and cigarette bins	08/08/25	2559	PR774	PO774	2314	166571468
27	Urban Furniture Malta	€472.00	€472.00	DO	PF	Purchasing and installation of bins	25/08/25	2568	PR785	PO785	2314	166571468
28	Billy Engineers	€250.00	€250.00	DO	PF	Welding Machine Inverter	19/08/25	05402	PR769	PO769	5388	166573255
29	Billy Engineers	€41.50	€41.50	DO	PF	Welding Rods	26/08/25	05449	PR770	PO770	5388	166573255
30	ISPY Projects Ltd	€149.86	€149.86	DO	PF	Callout - Council Office	22/08/25	9773	PR778	PO778	7300	166565177
31	Brian Portelli obo ISPY	€1,302.72	€1,302.72	DO	PF	Installation of CCTV Camera - Triq il-Gerreija	18/07/25	7806	NIL	NIL	7300	
32	ISPY Projects Ltd	€3,599.00	€3,599.00	DO	PF	Installation of Solar Cameras - Triq is-Serkin	18/07/25	9710	Nil	Nil	7300	
33	Brian Portelli obo ISPY	€41.30	€41.30	DO	PF	Callout on CCTV - Triq San Bernard	26/05/25	23/02/1921	PR779	PO779	7300	166571098
Sub Total c/f		€10,554.40	€12,914.40			IFFIRMATA						
Sub Total b/f		€18,154.81	€18,154.81			LUKE FARRUGIA - SINDKU						
Total		€28,709.21	€31,069.21			IFFIRMATA						

To be paid by the Department as agreed by the DG

IFFIRMATA

Gloria Aquilina - Proponent

IFFIRMATA

Roderick Ebejer - Segretarju Ezekuttiv

IFFIRMATA

Anthony Meilak - Sekondant

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				DO	PF							
34	ISPY Projects Ltd	€243.08	€243.08	DO	PF	Installation of camera to existing system - G.F.Abela Sqr	05/09/25	9806	PR790	PO790	7300	166565177
35	Anna Fava	€25.00	€25.00	DO	PF	Sewing of Black Fabric to be used as backdrop	05/08/25	001	PR781	PO781	66	166570526
36	Carlos Cardona	€1,534.00	€1,534.00	DO	PF	Summer School Transport	09/09/25	1	PR780	PR780	2780	166570713
37	Parker Russell Turner	€1,416.00	€1,416.00	K	PF	Accounts updating April - June	31/07/25	103077	Quotation	Quotation	3160	166573142
38	Testa & Tesmar	€165.20	€165.20	DO	PF	Videography Service - Press Conference	13/08/25	6082025	PR782	PO782	66	166569479
39	Alberta	€113.76	€113.76	DO	PF	Alarm Repair	29/08/25	228811	PR784	PO784	66	166569060
40	WM Environmental ltd	€3,398.40	€3,398.40	T	PF	Additional open 3 skips (previous Wasteserv skips)	02/05/25	EXT MAR 113	Tender	KLM01/18	3052	166886499
41	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of April 2025	02/05/25	EXT MAR 112	Tender	KLM01/18	3052	166886499
42	WM Environmental ltd	€10,832.40	€10,832.40	T	PF	Seperation of Waste from Manure (6 skips) for the month of April 2025	02/05/25	EXT MAR 114	Tender	KLM01/18	3052	166886499
43	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for Apr 25	02/05/25	MD 37	Tender	KLM01/18	3052	166886499
44	WM Environmental ltd	€25,367.17	€25,367.17	T	PF	Gate Fees at Wasteserv for rubbish (01/04/25 - 30/04/25)	02/05/25	EXT MAR111	Tender	KLM01/18	3052	166886499
45	WM Environmental ltd	€436.60	€436.60	T	PF	Trips with waste for April 2025	02/05/25	EXT MAR 115	Tender	KLM01/18	3052	166886499
46	WM Environmental ltd	€3,511.68	€3,511.68	T	PF	Additional open 3 skips (previous Wasteserv skips)	02/06/25	EXT MAR 118	Tender	KLM01/18	3052	167162105
47	WM Environmental ltd	€428.86	€428.86	T	PF	Collection of Manure on Sunday for the month of May 2025	02/06/25	EXT MAR 117	Tender	KLM01/18	3052	167162105
48	WM Environmental ltd	€11,193.48	€11,193.48	T	PF	Seperation of Waste from Manure (6 skips) for the month of May 2025	02/06/25	EXT MAR 119	Tender	KLM01/18	3052	167162105
49	WM Environmental ltd	€1,864.40	€1,864.40	T	PF	Service Rendered in Racecourse Area for May 25	02/06/25	MD 38	Tender	KLM01/18	3052	167162105
50	WM Environmental ltd	€16,733.34	€16,733.34	T	PF	Gate Fees at Wasteserv for rubbish (01/05/25 - 31/05/25)	02/06/25	EXT MAR 121	Tender	KLM01/18	3052	167162105
51	WM Environmental ltd	€448.40	€448.40	T	PF	Trips with waste for May 2025	02/06/25	EXT MAR120	Tender	KLM01/18	3052	167162105
Sub Total c/f		€80,121.03	€80,121.03			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€31,069.21	€31,069.21			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
Total		€111,190.24	€111,190.24			IFFIRMATA			IFFIRMATA			
						Gloria Aquilina - Proponent			Anthony Meilak - Sekondant			

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52	WM Environmental ltd	€13,053.63	€13,053.63	T	PF	Emptijing of bins for June 2025	01/07/25	EXT MAR122	Tender	KLM01/23	3052	167364090
53	WM Environmental ltd	€6,840.41	€6,840.41	T	PF	Cleaning services and Gate fees at Wasteserv for June 2025	01/07/25	EXT MAR124	Tender	KLM01/23	3052	167364090
54	WM Environmental ltd	€15,063.26	€15,063.26	T	PF	Emptijing of bins for July 2025	01/08/25	EXT MAR123	Tender	KLM01/23	3052	167364114
55	WM Environmental ltd	€3,621.14	€3,621.14	T	PF	Cleaning services and Gate fees at Wasteserv for July 2025	01/08/25	EXT MAR125	Tender	KLM01/23	3052	167364114
56	Ecopure LTD	€1,282.49	€1,282.49	K	PF	Water Dispenser	28/08/25	1265598	PR 770	PO 770	66	166569123
57	Ecopure LTD	€35.00	€35.00	K	PF	Container Deposit	28/08/25	1265601	PR783	PO783	66	166569123
58	George Axisa	€1,582.00	€1,582.00	DO	PF	Cleaning and Maintenance of Public Convenience for Aug 2025	31/08/25	08/25	PR786	PO786	3053	166571742
59	Datatrak IT Services Ltd	€9.94	€9.94	DA	PF	Fines paid in August 2025 issued before August 2011	31/08/25	1015894	n/a	n/a	36	
60	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for Aug - Mr Jonathan Hili	02/09/25	2846	n/a	n/a	1200	166569719
61	Community Work Scheme Enterprise	€138.06	€138.06	DO	PF	Overtime for Aug - Mr Francis Cremona	02/09/25	2845	n/a	n/a	1200	166569719
62	Community Work Scheme Enterprise	€46.02	€46.02	DO	PF	Overtime for Aug - Ms Pauline Spagnol	02/09/25	2845	n/a	n/a	1200	166569719
63	Koperattiva Tabelli u Sinjali	€254.88	€254.88	DO	PF	Road Markings	01/07/25	32582	Contract	Agreement	2314	166570279
64	Koperattiva Tabelli u Sinjali	€844.52	€844.52	DO	PF	Road Markings	01/07/25	32583	Contract	Agreement	2314	166570279
65	Koperattiva Tabelli u Sinjali	€375.83	€375.83	DO	PF	Road Markings	20/06/25	32492	Contract	Agreement	2314	166570279
66	Koperattiva Tabelli u Sinjali	€432.70	€432.70	DO	PF	Road Markings	01/07/25	32584	Contract	Agreement	2314	166570279
67	Koperattiva Tabelli u Sinjali	€95.81	€95.81	DO	PF	Road Markings	15/07/25	32585	Contract	Agreement	2314	166570279
Sub Total c/f		€43,813.75	€43,813.75			IFFIRMATA						
Sub Total b/f		€111,239.40	€111,239.40			Luke Farrugia - Sindku						
Total		€155,053.15	€155,053.15			IFFIRMATA						
						Gloria Aquilina - Proponent						
						IFFIRMATA						
						Roderick Ebejer - Segretarju Ezekuttiv						
						IFFIRMATA						
						Anthony Meilak - Sekondant						

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Approvati fis-Seduta Nru: 23

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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				DO	PF							
68	Koperattiva Tabelli u Sinjali	€202.25	€202.25	DO	PF	Road Markings	25/07/25	32595	Contract	Agreement	2314	166570279
69	Koperattiva Tabelli u Sinjali	€86.96	€86.96	DO	PF	Road Markings	18/07/25	32599	Contract	Agreement	2314	166570279
70	Koperattiva Tabelli u Sinjali	€106.20	€106.20	DO	PF	Road Markings	28/07/25	32604	Contract	Agreement	2314	166570279
71	Intercomp	€2,832.00	€2,832.00	DO	PF	Sharp Printer	13/08/25	T760077	PR760	PO760	2210	166573211
72	Redeemer Mifsud JX Landscaping	€383.50	€383.50	DO	PF	Opening and closing of Juan Mamo Playing field and Belveder Gardens - Aug 25	31/08/25	JX.21103162	Quotation	Quotation	3061	166569814
73	Simply Clean Ltd	€731.04	€731.04	T	PF	Collection of Bulky refuse for the month of July 2025	02/09/25	790	Tender	Klm 03/24	2130	166564299
74	Simply Clean Ltd	-€34.81	-€34.81	T	PF	Credit Note	02/09/25	790	Tender	Klm 03/24	2130	166564299
75	Formosa Ironmongery	€95.18	€95.18	DO	PF	Operating Supplies	12/06/25	2268	PR787	PO787	5388	166567592
76	Formosa Ironmongery	€79.16	€79.16	DO	PF	Operating Supplies	28/06/25	2275	PR787	PO787	5388	166567592
77	Formosa Ironmongery	€98.63	€98.63	DO	PF	Operating Supplies	01/08/25	2285	PR787	PO787	5388	166567592
78	Executive Secretary	€2,194.84	€2,194.84	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1200	165939838
79	Administration Officer II	€1,764.82	€1,764.82	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1200	165938340
80	Administration Officer II	€1,787.82	€1,787.82	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1200	165940093
81	Clerk	€1,427.75	€1,427.75	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1200	165940033
82	Clerk	€1,353.89	€1,353.89	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1200	165939299
Sub Total c/f		€14,140.78	€14,140.78			IFFIRMATA			IFFIRMATA			
Sub Total b/f		€155,053.15	€155,053.15			Luke Farrugia - Sindku			Roderick Ebejer - Segretarju Ezekuttiv			
Total		€169,193.93	€169,193.93			IFFIRMATA			IFFIRMATA			
						Gloria Aquilina - Proponent			Anthony Meilak - Sekondant			

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				DA	PF								
83	Driver	€949.66	€949.66	DA	PF	Salary for September 2025	06/09/25	n/a	n/a	n/a	1600	165939373	
84	J.F. Mallia Ltd	€849.60	€849.60	T	PF	Street Lighting Repairs	26/08/25	3208	Tender	KLM 02/17	3065	166569573	
85	J.F. Mallia Ltd	€1,616.60	€1,616.60	T	PF	Street Lighting Repairs	01/09/25	3215	Tender	KLM 02/17	3065	166569573	
86	Charlie Mifsud	€2,537.00	€2,537.00	T	PF	Tender for the Cleaning, upkeep and Maintenance of Public Gardens and soft Areas for Aug 2025	03/09/25	2565	Tender	KLM 01/25	3062	166573191	
87	The Scouts Association of Malta	€200.00	€200.00	DO	PF	Advertising - Annual Camp 2025	18/08/25	0105	PR789	PO789	2940	166565312	
88	Assocjazzjoni tal-Kunsilli Lokali	€170.00	€170.00	DO	PF	Difference for Councillor Mr Anthony Meilaq	22/08/25	CIR 2025/044	n/a	n/a	3030	166573072	
89													
90													
91													
92													
93													
94													
95													
96													
97													
98													
99													
100													
101													
Sub Total c/f		€949.66	€949.66					IFFIRMATA					
Sub Total b/f		€169,193.93	€169,193.93					IFFIRMATA					
Total		€170,143.59	€170,143.59					IFFIRMATA					

Luke Farrugia - Sindku

Roderick Ebejer - Segretarju Ezekuttiv

Gloria Aquilina - Proponent

Anthony Meilak - Sekondant

Total		
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Approvati fis-Seduta Nru: 14