

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18/09/2025 sa 21/10/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
1	Spiridione Zammit	€ 660.80	€ 660.80	D	PF	Extra Mixed Waste Collection - St Mary Feast 2025	31.08.2025	056				168775953
2	Spiridione Zammit	€ 236.00	€ 236.00	D	PF	Extra Recycled Waste Collection - St Mary Feast 2025	31.08.2025	57				168776009
3	Nexos Street Lighting	€ 2,575.05	€ 2,575.05	T	PF	Street Lighting Maintenance (Jobs 83-98/2025)	23.09.2025	2012236				168776019
4	Floorpul Ltd	€ 168.96	€ 168.96	T	PF	August 2025 Office Cleaning	23.09.2025	MQB/25/08				168776075
5	Perit William Lewis	€ 2,655.00	€ 2,655.00	T	PF	Professional fees and expenses icw Ongi Ongella Garden (update of drawings & PA application)	28.09.2025	MQB001-039				168776115
6	Avantech Ltd	€ 95.10	€ 95.10	T	PF	September 2025 FSMA	26-Sep-25	322482				168776171
7	Firetech Ltd	€ 22.54	€ 22.54	D	PF	Office Fire Extinguishers inspection and servicing	24.09.2025	PSI0301748				168781072
8	Horace Enterprises Ltd	€ 118.00	€ 118.00	K	PF	1 Trophey (Item was already approved in SOP but online payment was rejected)	03.04.2025	2654				Cheque BOV005106
9	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	September 2025 Landscaping Services for Gardens & Soft Areas	30.09.2025	SINV-2025-053060				168781377
10	Esselle	€ 224.20	€ 224.20	D	PF	Faulty CCTV equipment replacement (4TB HDD)	23.09.2025	251026				169207554
11	Ramilene	€ 46.98	€ 46.98	D	PF	Stationery Items: Transparent tape, correcting roller, ball pens, A4 Paper, Envelopes	02.10.2025	30322				168781548
12	Ramilene	€ 45.43	€ 45.43	D	PF	Stationery Items: A4 Paper	02.10.2025	30345				168781548
13	Sanitech Premier Ltd	€ 401.20	€ 401.20	K	PF	Mobile Toilets - St Mary Feast 2025	01.09.2025	300/25				168781644
14	Blooming Garden Ltd	€ 113.99	€ 113.99	T	PF	2 x Metrosideros Excelsus	11.11.2024	SINV-2024-042043				168781377
15	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	June 2025 Landscaping Services for Gardens & Soft Areas	30.06.2025	SINV-2025-051491				168781377
16	Cleansing & Maintenance Services Department	€ 5,568.99	€ 5,568.99	T	PF	July-September 2025 Street Sweeping Services	06.10.2025	1047785				168781767
17	Vee Gee Bee Ltd	€ 71.00	€ 71.00	K	PF	Easel Display	06.10.2025	227673				169208527
18	GO plc	€ 438.17	€ 438.17	D	PF	Oct 2025 Rent Sep 2025 Consumption	01.10.2025	98319054				167892574
19	ARMS Ltd	€ 436.90	€ 436.90	DA	PF	Mqabba LC - 31.5.2025 / 1.9.2025	06.10.2025	41588904				167893218

Sub Total c/f	€ 16,710.31	€ 16,710.31
Total	€ 16,710.31	€ 16,710.31

Approvati fis-Seduta Nru:

19

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in FullIFFIRMATA  
Grace Marie Zerafa - SindkuIFFIRMATA  
Valerie Galea - Segretarju EżekuttivIFFIRMATA  
- ProponentIFFIRMATA  
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20	ARMS Ltd	€ 101.56	€ 101.56	DA	PF	Gnien Tfal ir-Rahal - 31.5.2025 / 1.9.2025	06.10.2025	41588902				167893371
21	ARMS Ltd	€ 96.66	€ 96.66	DA	PF	Feeder Pillar Pjazza tal-Knisja - 31.5.2025 / 31.8.2025	06.10.2025	41588903				167893109
22	Anthony Nicholls	€ 250.00	€ 250.00	D	PF	Silver Medal including logo & engraving (Gieh l-Imqabba 2025)	13.10.2025					168781934
23	Police Department	€ 721.45	€ 721.45	D	PF	Clearance & Public Order - Festa Tfal Imqabbin-17.10.2025 & Cars Exhibition-19.10.2025	14.10.2025	21535				167979997
24	Joseph Farrugia	€ 761.10	€ 761.10	T	PF	August 2025 Bulky Refuse Service	06.10.2025					169209495
25	Joseph Farrugia	€ 895.62	€ 895.62	T	PF	September 2025 Bulky Refuse Service	06.10.2025					169209495
26	Joseph Farrugia	€ 600.00	€ 600.00	K	PF	July 2025 Public Convenience incl Extra Service for Tal-Gilju Feast	15.10.2025					169209786
27	Joseph Farrugia	€ 600.00	€ 600.00	K	PF	August 2025 Public Convenience incl Extra Service for St Mary Feast	15.10.2025					169209786
28	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	September 2025 Public Convenience	15.10.2025					169209786
29	iLab Photo	€ 92.87	€ 92.87	K	PF	Gieh l-Imqabba Painting - Scan and Print	17.10.2025	AR-IN 77605				Cheque BOV005107
30	Fantasy Flowers	€ 35.00	€ 35.00	D	PF	Stand Arrangements - Tal-Gilju Feast 2025		MLC 20253006				169209264
31	Zerafa Grace Marie	€ 931.92	€ 931.92	D	PF	Sep 25 - Travel & Comm. Allowance + Honoraria						
32	Dingli Jonathan	€ 274.67	€ 274.67	D	PF	Sep 25 - Travel & Communications Allowance						
33	Galea Noel	€ 213.33	€ 213.33	D	PF	Sep 25 - Travel & Communications Allowance						
34	Sciberras Owen	€ 241.33	€ 241.33	D	PF	Sep 25 - Travel & Communications Allowance						
35	Ghigo Patrick	€ 241.33	€ 241.33	D	PF	Sep 25 - Travel & Communications Allowance						
36	Executive Secretary	€ 2,419.42	€ 2,419.42	D	PF	Sep 25- Salary incl Govt Bonus						
37	Officer in Scale 14	€ 1,638.47	€ 1,638.47	D	PF	Sep 25- Salary incl Govt Bonus						
38	Inland Revenue Dept.	€ 2,201.30	€ 2,201.30	D	PF	Sep 25 - NI + FSS						
39	Valerie Galea	€ 174.59	€ 174.59	D	PF	Sep 25 - Petty Cash (Part A)						166632566
<b>Sub Total c/f</b>		<b>€ 12,990.62</b>	<b>€ 12,990.62</b>									
<b>Sub Total b/f</b>		<b>€ 16,710.31</b>	<b>€ 16,710.31</b>									
<b>Total</b>		<b>€ 29,700.93</b>	<b>€ 29,700.93</b>									

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40	Grace Marie Zerafa	€ 1,200.00	€ 1,200.00	D	PF	Per Diem Allowance - Mqabba Mayor - Brussels 12-16 Oct 2025						169210140
41	Marindex Ltd	€ 586.95	€ 586.95	D	PF	Frames, Tokens, Mugs, Medal's Stickers for Jum l-Imqabba 2025	18.10.2025	IN 1640				169210246
42	Department of Information	€ 10.00	€ 10.00	D	PF	Advert: Roads Tender: MLC/T/40/1/2025						167895820
43	St Mary Fireworks Factory	€ 227.00	€ 227.00	D	PF	Fireworks Display for Festa Tfal Mqabbin - 17.10.2025	20.10.2025	03/2025				169210598
44	Socjetà Santa Marija	€ 1,300.00	€ 1,300.00	D	PF	Servizz ta' banda għal Festa Tfal Imqabbin bil-kollaborazzjoni ta' Reġjun Punent	17.10.2025	DON2025101701				169211301
45	Socjetà Santa Marija	€ 1,000.00	€ 1,000.00	D	PF	Wirja minn Nota għal Memorja - 80 sena ta' storja	18.10.2025	DON2025101801				169211301
46	Socjetà Santa Marija	€ 50.00	€ 50.00	D	PF	Servizz ta' te', kafe u pastizzi waqt l-attività f'Jum L-Imqabba 2025	19.10.2025	DON2025101901				169211301
47	Socjetà Mużikali Madonna tal-Gilju	€ 1,300.00	€ 1,300.00	D	PF	Servizz ta' banda għal Festa Tfal Imqabbin bil-kollaborazzjoni ta' Reġjun Punent	20.10.2025	031/2025				169211915
48	Socjetà Mużikali Madonna tal-Gilju	€ 2,300.00	€ 2,300.00	D	PF	Servizz tal-banda waqt il-kunċert għall-festi ta' Jum l-Imqabba	20.10.2025	032/2025				169211915
49	Socjetà Mużikali Madonna tal-Gilju	€ 1,000.00	€ 1,000.00	D	PF	Wirja minn Nota għal Memorja - 80 sena ta' storja	20.10.2025	030/2025				169211915
50	Socjetà Mużikali Madonna tal-Gilju	€ 50.00	€ 50.00	D	PF	Kirja ta' habel	20.10.2025	029/2025				169211915
51	Socjetà Mużikali Madonna tal-Gilju	€ 50.00	€ 50.00	D	PF	Kirja ta' bollards	20.10.2025	028/2025				169211915
52	SCAN Centre - PC Options Ltd	€ 911.04	€ 911.04	K	PF	Laptop - for council office	20.10.2025	IGARI0540				169212187
53	Di Rocco	€ 11.00	€ 11.00	D	PF	Table Cover Roll	20.10.2025	74505				169213342
54	Gladys Aguis Zammit	€ 381.60	€ 381.60	D	PF	September 2025 Librarian Services	30.09.2025	06				169214003
55	Island Services Ltd	€ 9.30	€ 9.30	K	PF	19Ltr H2Only Refill	23.09.2025	1194227				169214333
56	Parker Russell Turner	€ 118.00	€ 118.00	D	PF	Audit Bank Letter Disbursements	24.09.2025	INV 2500923				169214492
57	Print & Co	€ 584.10	€ 584.10	K	PF	Reusable Cups including full print	05.10.2025	INV-000029				169222533
58	The Leather House	€ 88.50	€ 88.50	D	PF	Pen Pots and Mouse Pads in real leather (for comperes Gieħ l-Imqabba)	13.10.2025	3824				169215089
59	G4S Security Services (Malta) Ltd	€ 30.68	€ 30.68	D	PF	August 2025 - Cash Collection	30.09.2025	GS037906				169215277
<b>Sub Total c/f</b>		<b>€ 11,208.17</b>	<b>€ 11,208.17</b>									
<b>Sub Total b/f</b>		<b>€ 29,700.93</b>	<b>€ 29,700.93</b>									
<b>Total</b>		<b>€ 40,909.10</b>	<b>€ 40,909.10</b>									

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				K	PF							
60	Dynamic Audio & Lighting	€ 489.70	€ 489.70	K	PF	Street Lighting - 17 October 2025	21.10.2025	INV-1320				169215568
61	Dynamic Audio & Lighting	€ 855.50	€ 855.50	K	PF	Jum L-Imqabba - 18 October 2025	21.10.2025	INV-1321				169215652
62	Dynamic Audio & Lighting	€ 578.20	€ 578.20	K	PF	Exhibition School Foyer	21.10.2025	INV-1322				169215810
63	Valerie Galea	€ 168.64	€ 168.64	D	PF	Sep 25 - Petty Cash (Part B)						169215929
64	Valerie Galea	€ 24.05	€ 24.05	D	PF	Sep 25 - Petty Cash (Part C)						169216013
65	Valerie Galea	€ 167.33	€ 167.33	D	PF	Oct 25 - Petty Cash (Part A)						169216180
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<b>Sub Total c/f</b>		<b>€ 1,793.72</b>	<b>€ 1,793.72</b>									
<b>Sub Total b/f</b>		<b>€ 40,909.10</b>	<b>€ 40,909.10</b>									
<b>Total</b>		<b>€ 42,702.82</b>	<b>€ 42,702.82</b>									

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99											
	<b>Sub Total c/f</b>	€ -	€ -								
	<b>Sub Total b/f</b>	€ 42,702.82	€ 42,702.82								
	<b>Total</b>	€ 42,702.82	€ 42,702.82								

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