

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

Data: Oct-25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċek k
1	Joseph Bonello	€100.00	€100.00			Musical Entertainment at Ghaz-Ziffa taz-Zebbug	10.10.2025	69			
2	Muni Security	€225.00	€225.00			Ghaz-Ziffa taz-Zebbug - Security	16.10.2025	inv-017			
3	Name it	€660.80	€660.80			4 sided prints on 4 totems	07.10.2025	1133			
4	Thunderbeat	€2,560.60	€2,560.60			Ghaz-Ziffa taz-Zebbug - Folk area	10.10.2025	059/25			
5	Thunderbeat	€4,354.20	€4,354.20			Ghaz-Ziffa taz-Zebbug - Main Stage	20.10.2025	060/25			
6	Ta' Verna Folk Band	€1,650.00	€1,650.00			Folk Band & Dancers	17.10.2025	TVFB030-25			
7	Pierre Cordina	€826.00	€826.00			Presenters - Ghaz-Ziffa taz-Zebbug	06.10.2025	3244			
8	Audio System	€1,180.00	€1,180.00			Truss Structure + Rigging + Dismantle	14.10.2025	3784			
9	Bernie & Pod	€1,850.00	€1,850.00			Ghaz-Ziffa taz-Zebbuga	13.10.2025	65			
10	Dario Bezzina	€300.00	€300.00			Dario Bezzina ft Zeppi 1 Muni	13.10.2025	106			
11	Gabrijel Mansueto	€2,560.00	€2,560.00			Sterjo Tipi	13.10.2025	51			
12	Benjamin Darmanin	€2,301.00	€2,301.00			Onstage Equipment	01.10.2025	01/10/2025			
13	Mario Attard	€450.00	€450.00			3 bankarelli	10.10.2025	457			

14	Palm Tree Projects	€236.00	€236.00			Roaming Fire Jugglers	10.10.2025	Oct-03				
15	Event Planner Co. Ltd.	€2,124.00	€2,124.00			Picnic Benches	13.10.2025	4460				
16	Muni Security	€390.00	€390.00			26 Hours - Tal-Grazzja	03.10.2025	inv-017				
17	Flags & Banners	€177.00	€177.00			Flags	na	26082025-006				
18	Alex Water Transport	€212.40	€212.40			3 Bowsers	14.10.2025	143708, 62				
19	Civil Protection Department	€384.75	€384.75			Ghaz-Ziffa taz-Zebbug	09.10.2025	CD064				
20	Commissioner of Police	€118.00	€118.00			Barriers	08.10.2025	21515				
21	Commissioner of Police	€2,645.37	€2,645.37			Police - Ghaz-Ziffa taz-Zebbug	07.10.2025	21571				
22	Arms	€187.22	€187.22			Meter temporanju - Bieb de Rohan	06.10.2025	41587718				
23	ERA	€100.00	€100.00			CP Permits	06.10.2025	19418,19419				
24	Mib Malta	€562.25	€562.25			Insurance for activity	23.09.2025	224601				
25	Hummingbird Properties	€1,088.00	€1,088.00			Attivita Anzjani	23.09.2025	Various				
26	Ta Habel	€186.06	€186.06			Habel - Triq 12 ta' Mejju	23.09.2025	99352				
27	Jurgen Scicluna	€220.00	€220.00			Bike Marshalls	23.09.2025	290625, 140425				
28	Commissioner of Police	€432.87	€432.87			Event 21/09/2025	17/03/58	18.09.2025				
29	Mib Malta	€206.50	€206.50			Event 21/09/2025	18.09.2025	186172				
30	Local Council Association	€1,115.00	€1,115.00			Insurance for Councillors	18.09.2025	na				
31	St Ignatius Primary School	€490.82	€490.82			Overtime - 25.07.2025	18.09.2025	na				

32	Arms	€600.00	€600.00		Bill re new application	11.09.2025	HPL-21194				
33	Urban Malta Imports & Maintenance	€1,705.10	€1,705.10		Mirrors & Bollards	25.08.2025	2566				
34	AFS	€750.21	€750.21		Water Pumps	15.07.2025	358717				
35	The Sign Factory	€31.86	€31.86		Print on PVC -A4 & A3	27.08.2025	6101				
36	Datatrak It Services	€1,870.30	€1,870.30		Company's share on Pre-Region Tickets	various	Various				
37	Halmann Vella	€434.09	€434.09		Tactile Red	21.08.2025	22332				
38	Archit Works	€1,250.80	€1,250.80		Carting Away of Organic Waste, Watering of Trees	18.09.2025	2025-058				
39	Emmanuel Chircop	€410.00	€410.00		Flowers - Various	27.07.2025	410046				
40	Melita Business	€296.00	€296.00		Local Council + Gnien tal-Ghodor	01.08.2025	1028501				
41	Potterware	€165.20	€165.20		2 plaques	02.09.2025	S7420				
42	Potterware	€230.10	€230.10		3 plaques	02.09.2025	S7280				
43	Potterware	€76.70	€76.70		1 plaque	02.09.2025	S7184				
44	Epic Communications	€127.44	€127.44		Internet Service	01.10.2025	53102025				
45	Melissa Bonello	€120.00	€120.00		January Sessions	31.01.2025	4				
46	Melissa Bonello	€160.00	€160.00		February Sessions	28.02.2025	5				
47	Melissa Bonello	€120.00	€120.00		April Sessions	30.04.2025	7				
48	Melissa Bonello	€160.00	€160.00		May Sessions	31.05.2025	8				
49	Melissa Bonello	€80.00	€80.00		March Sessions	31.03.2025	6				
50	Go plc	€502.40	€502.40		various council numbers	01.09.2025	97878854				
51	Go plc	€52.74	€52.74		21463107	01.09.2025	97878847				

52	Lantern Hotel	€1,120.00	€1,120.00			Harga tal-Anzjani - Gozo	04.09.2025	24161474				
53	The Exterminator	€180.00	€180.00			Crawling Treatment	09.07.2025	20627				
54	The Exterminator	€230.00	€230.00			Crawling Treatment - Mellili	22.09.2025	23006				
55	Venscic	€354.00	€354.00			Festa Grazzja	17.09.2025	3202				
56	Melchior Dimech	€3,048.87	€3,048.87			Bulky - August 2025	04.09.2025	4841				
57	B. Grima & Sons	€519.20	€519.20			Triq Dun Luret Callus - Spring Bollards	04.09.2025	10016638				
58	Nazzareno Agius	€1,340.00	€1,340.00			Bowsers ilma u Tindif bil-gaffa	31.03.2025	65856				
59	Arms	€422.95	€422.95			Water & Electricity - Office	07.08.2025	41206351				
60	Micamed	€10,000.00	€10,000.00			payment on account	na	na				
61	Michael Camilleri	€448.00	€448.00			4 skips zghar	27.08.2025	na				
62	Michael Camilleri	€212.00	€212.00			1 skip kbira - garaxx	29.09.2025	na				
63	Melvin Agius	€150.00	€150.00			Rubble wall	08.10.2025	na				
64	Angelo Schembri	€465.00	€465.00			31 holes drilling - Triq it-12 ta Mejju u Troll	01.10.2025	695				
65	Steve Azzopardi	€1,180.00	€1,180.00			Tindif ta' Haxix - Gaffa Wied it-Troll	08.10.2025	53118				
66	Elizabeth Zammit Lupi	€107.32	€107.32			Compost, Flowers	31.10.2025	4				
67	Focal Tech Malta	€187.94	€187.94			Battery Camera + Sim Card +Sd Cards	09.10.2025	874				
68	Go plc	€154.01	€154.01			various council numbers	01.10.2025	98315625				
69	Go plc	€3.04	€3.04			21463107	01.10.2025	98315613				
70	Demos	€469.00	€469.00			JBL Party box	09.10.2025	1514				
71	Technoline	€88.50	€88.50			Electrodes	07.10.2025	915				

72	Image Systems	€1,224.96	€1,224.96		June - Sep - FSMA agreement photocopier	17.10.2025	Various				
73	George Steve Darmanin	€100.00	€100.00		Toroq Hajjin Risk Assessment	01.10.2025	41/25				
74	Marmik Imports	€1,079.70	€1,079.70		Signs	05.10.2025	407				
75	Urban Malta Imports and Maintenance	€3,009.00	€3,009.00		17 Poles	01.10.2025	2577				
76	Rita Xuereb	€1,250.00	€1,250.00		Grass Keeping - Triq 12 ta Mejju u wara St. Dorothy	na	na				
77	Tanti Ironmongery	€3,125.00	€3,125.00		Ironmongery Items - up till 24.09.2025	24.09.2025	na				
78	Malta street Sports Alliance	€400.00	€400.00		BMX Skateboarding	25.09.2025	na				
79	360 Retail Supplies	€829.42	€829.42		Convex Mirrors	10.01.2025	na				
80	Steve Zammit Lupi	€80.00	€80.00		Facebook Ads - 2023	31.12.2023	na				
81	Steve Zammit Lupi	€492.99	€492.99		Facebook Ads - 2022	31.12.2022	na				
82	Steve Zammit Lupi	€174.97	€174.97		Facebook Ads - 2024	31.12.2024	na				
83	Steve Zammit Lupi	€908.57	€908.57		Facebook Ads - 2025	20.10.2025	na				
84	Malta Red Cross	€337.50	€337.50		Zebbug Village Feast	30.06.2023	na				
85	Karsten Cilia Zarb	€3,195.00	€3,195.00		Chairperson - Evaluation Comm - 71 hours	29.09.2025	na				
86	Keith Buttigieg	€1,365.00	€1,365.00		Tender Evaluation Services	22.09.2025	na				
87	Louis Cordina	€1,365.00	€1,365.00		Tender Evaluation Services	22.09.2025	na				
88	Matthew Coppini Consultancy Services	€1,365.00	€1,365.00		Tender Evaluation Services	24.09.2025	na				
89	Smart Office	€935.56	€935.56		Stationery	23.09.2025	na				
90	Ismael Bonello	€47.20	€47.20		Funeral Wreath	13.09.2025	632				
91	Ismael Bonello	€47.20	€47.20		Funeral Wreath	05.05.2025	617				

92	Tanti Farmers	€4,466.30	€4,466.30		Grass Cutting (200hrs + 8 vans) - June	25.06.2025	3				
93	Elenio Tanti	€2,430.80	€2,430.80		Grass Cutting (104hrs + 5 vans) - July	23/07.2025	201				
94	Victor Baldacchino	€1,044.00	€1,044.00		Ikkel ta nhar ta' Gimgha - Attivita anzjani	20.10.2025	na				
95	Alfred Lia	€900.00	€900.00		H&S services - Gnien l-Indipendenza + Community Hub	various	Various				
96	Robert Engineering Works	€247.80	€247.80		6 bushes	26.10.2025	na				
97	Paint Centres Limited	€1,062.00	€1,062.00		See-Saw - Gnien tal-Ghodor	21.10.2025	10001395				
98	Raymond Calleja	€5,634.63	€5,634.63		Balance on invoice - Triq Sciortino	na	na				
99	M Fin	€2,334.70	€2,334.70		remove old tiles, cleaning of, relay of tiles and cleaning of manholes	21.10.2025	2840				
100	M Fin	€4,963.55	€4,963.55		remove old tiles, cleaning of, relay of tiles and cleaning of manholes	21.10.2025	2839				
101	M Fin	€1,457.30	€1,457.30		trench for duct, cable laying, supply of ducts	21.10.2025	2838				
102	Attrans	€518.61	€518.61		Uniforms	na	na				
103	Christopher Falzon	€160.00	€160.00		Tender - Public Conv. Clean	07.10.2025	455				
	<b>Sub Total c/f</b>	<b>€106,268.37</b>	<b>€106,268.37</b>								
	<b>Total</b>	<b>€106,268.37</b>	<b>€106,268.37</b>								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

O

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

[Isem u Kunjom]

Sekondant