

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

Data: Jan-26

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-Ċekk
1	AIS Technology	€93.81	€93.81		CCTV Pole	31.10.25	37479			
2	AIS Technology	€1,949.36	€1,949.36		CCTV 1 Year Subscription	01.12.25	37926			
3	AIS Technology	€900.01	€900.01		CCTV Sim Card Subscripion	03.11.25	37611			
4	AP Valletta	€5,900.00	€5,900.00		Rendered Service	01.09.25	815/25			
5	ARMS	€775.64	€775.64		Pedestrian Triq Sciortino	22.12.25	42162500			
6	ARMS	€366.26	€366.26		TCS Triq is-Siggiewi	05.01.26	42179758			
7	Baci Limited	€4,130.00	€4,130.00		Traffic Management	12.12.25	NA			
8	Bitmac	€120.30	€120.30		Tarmac	12.12.25	193165			
9	Bubblepop Entertainment	€206.50	€206.50		Kids Xmas Entertainment Party	07.01.26	2026001			
10	CLD	€5,841.00	€5,841.00		Christmas Decoration	31.12.25	203118			
11	Christopher Bezzina	€8,252.92	€8,252.92		Street Sweeping - October 2025	15.01.2026	SW0010/2025			

12	datatrak IT Services	€223.23	€223.23			Pre-Region Tickets	31.12.25	1016077				
13	Davico	€590.00	€590.00			KBN428 Rental -	29.10.25	3348				
14	Davico	€590.00	€590.00			KBN428 Rental -	29.12.25	3481				
15	Davico	€590.00	€590.00			KBN428 Rental -	11/09/07	3425				
16	EcoPure	€51.70	€51.70			Water Tanks	16.01.26	1318559				
17	ERS	€5,823.30	€5,823.30			Storm water Culverts - Clean up	29.12.25	1046				
18	ESS	€123.63	€123.63			LED Lamps	06.01.26	468858				
19	GO PLC	€309.37	€309.37			Phone Service	02.01.26					
20	GO PLC	€34.93	€34.93			Phone Service	02.01.26					
21	imageSystems	€246.87	€246.87			Xerox Service	30.11.25	652291				
22	imageSystems	€277.22	€277.22			Xerox Service	31.12.25	656590				
23	J.V Meli Imports	€189.00	€189.00			Coin Sorting Machine	15.12.25	242343				
24	Jane Micallef	€148.50	€148.50			School Grannies - Dec 25	31.12.25	12/25				
25	John Agius	€667.00	€667.00			Rent of Garage in Triq it-Twila/Triq Pawlu Balzan + Electricity Bill - Dec 25	09.12.25	003/25				
26	John Agius	€620.00	€620.00			Rent of Garage in Triq it-Twila/Triq Pawlu Balzan - Jan 26	08.01.26	001/26				
27	Joseph Bonello	€100.00	€100.00			Guitar Entertainment	27.12.25	78				
28	Koptasin	€36.00	€36.00			Service	16.05.24	31033				
29	Joe and Veronica Farrugia	€175.00	€175.00			Entertainment	15.01.2026	001/2026				
30	Malcolm Bonello	€180.00	€180.00			Service	29.12.25	10735501				
31	Mary Grace Saliba	€165.00	€165.00			School Grannies - Dec 25	31.12.25	12/25				

32	Med Design	€212.40	€212.40		Amended Plans	16.12.25	143133				
33	Med Design	€59.00	€59.00		Report	07.01.26	143196				
34	Med Design	€100.30	€100.30		Report	15.01.26	143248				
35	Med Design	€76.70	€76.70		Report	14.01.26	143238				
36	Med Design	€100.30	€100.30		Report	22.01.26	143297				
37	Melita Business	€390.80	€390.80		Triq Frans Sammut/ Triq il-Mithna	01.01.26	120029033				
38	Michael Camilleri	€118.00	€118.00		Skips for Cleanup	15.12.25	9101856				
39	Michael Camilleri	€140.00	€140.00		Skips for Cleanup	03.01.26	9101863				
40	Michael Cassar	€236.00	€236.00		Juggler	15.12.2025	na				
41	Monica Spiteri	€165.00	€165.00		School Grannies - Dec 25	31.12.25	12/25				
42	Name It	€690.30	€690.30		Print & Installation	15.12.25	1169				
43	Ortis Limited	€195.00	€195.00		Wooden Stakes	20.01.26	89465				
44	Parker Russell Turner	€236.00	€236.00		Audit	31.12.25	N/A				
45	Paul Bugeja	€526.60	€526.60		Accounts Service	20.12.25	395				
46	Philip Bonnici	€530.00	€530.00		Medical Duties	26.12.2025	na				
47	Pinto Caterers	€1,699.00	€1,699.00		Christmas Party Food	27.12.25	2712				
48	Quadron	€318.60	€318.60		Gozo Activitiy	30.09.25	1670				
49	Rita Xueureb	€130.00	€130.00		Cleaning Service - January 26	31.01.26	01/25				
50	Robert Camilleri	€2,419.00	€2,419.00		Poles Work	06.01.26	173				
51	Robert Camilleri	€708.00	€708.00		Poles Work	06.01.26	174				

52	Robert Camilleri	€507.40	€507.40		F/B	06.01.26	172				
53	Silvio's Chairs	€141.60	€141.60		Chairs Rental for Event	16.12.25	5489				
54	Smart Office Supplies LTD	€113.46	€113.46		Office Supplies	12.01.26	237178				
55	Smart Office Supplies LTD	€478.79	€478.79		Office Supplies	12.01.26	237124				
56	Smart Office Supplies LTD	€101.90	€101.90		Office Supplies	29.09.25	231299				
57	Smart Office Supplies LTD	€302.56	€302.56		Office Supplies	30.09.25	231485				
58	Smart Office Supplies LTD	€154.70	€154.70		Office Supplies	16.01.26	237192				
59	Smart Office Supplies LTD	€113.06	€113.06		Office Supplies	14.01.26	237326				
60	TDP Cooperative LTD	€170.00	€170.00		Transport Service	19.12.25	8042				
61	The Rose Shop	€200.00	€200.00		Flowers Service	07.03.25	7481				
62	The Sign Factory	€143.19	€143.19		PVC Signs	16.01.26	6826				
63	Thunderbeat Productions	€1,486.80	€1,486.80		Xmas Acitivity	20.12.25	002/2026				
64	Thunderbeat Productions	€920.40	€920.40		Music System	30.12.25	T013/25				
65	Urban Imports & Maintenance	€4,885.20	€4,885.20		Speedbump Caps	15.12.25	2631				
66	Urban Imports & Maintenance	€424.80	€424.80		Rounded Signs	15.12.25	2634				
67	Melchior Dimech	€3,225.86	€3,225.86		Bulk Collection - Dec 25	17.01.26	6502				
68	Urban Imports & Maintenance	€1,091.50	€1,091.50		Paint/ Bollards/ Benches	19.10.25	2596				
69	Urban Imports & Maintenance	€767.00	€767.00		Dog Bins	12.01.26	2644				
70	Zebbug Animal Supplies	€121.00	€121.00		Hay for Christmas	05.12.25	962				
71	Zebbug Primary School	€450.79	€450.79		School Rental for Activities Nov - Dec 25	09.01.26	01/26				

72	Football Store Malta ( Christian Camilleri	€135.00	€135.00			Subsoccer - Rental - Sep 25	16.09.25	207				
73	Greenscapes LTD	€343.00	€343.00			Pots & Flowers	14.03.25	032				
74	Sphinx Pastizzera	€2,022.20	€2,022.20			Nov 25 till Jan 26	23.01.26	21171				
75	Ortis Limited	€305.25	€305.25			Wooden Stakes	26.01.26	89538				
76	Speed of Sound & Boso Animation	€141.60	€141.60			Mascot Marshal Visit	21.12.25	na				
77	Pointer Pet Shop & Pet Care	€567.95	€567.95			Supplies - 2025	na	na				
78	Pointer Pet Shop & Pet Care	€475.30	€475.30			Supplies - 2025	na	na				
79	Andre Abela	€531.00	€531.00			Xoghol ta bankina bil-konkos	26.11.2025	na				
80	Andre Magri	€2,714.00	€2,714.00			Tree Trunks Lights & Fairy lights	22.12.2025	na				
81	Dstreet Lighting	€4,720.00	€4,720.00			6m pole motifs	12.12.2025	2025-57				
82	Keith Demicoli	€177.00	€177.00			Voice Over Recording	30.10.2025	841				
83	Keith Demicoli	€177.00	€177.00			Voice Over Recording	29.10.2025	840				
84	Alexander Bennetti	€4,720.00	€4,720.00			Christmas Lights - Vjal il-Helsien	na	na				
85	Bradley Farrugia Film & Visuals	€295.00	€295.00			Ghaz-Ziffa taz-Zebbug	23.10.2025	89				
86	Cheeramigos	€375.00	€375.00			Xmas 2025	25.11.2025	5				
87	Urban Play	€5,187.28	€5,187.28			Insitu Rubber Flooring 45mm	22.12.25	10014				
88	Urban Play	€295.00	€295.00			Cradle Swing Seat	22.12.25	10015				
89	Urban Play	€1,062.00	€1,062.00			Flat Swing Seat including Chains/ Spring Rider	22.12.25	10016				
90	Saviour Caruana	€250.00	€250.00			L-arblu tal-Kunsill	25.10.25	02				
91	R.M.S	€4,115.55	€4,115.55			Rubber Flooring 45mm / Horse Mount	21.01.26	1539				

<b>Sub Total c/f</b>	<b>€93,136.69</b>	<b>€93,136.69</b>
<b>Total</b>	<b>€93,136.69</b>	<b>€93,136.69</b>

O

**Approvati fis-Seduta Nru:**

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

<b>IFFIRMATA</b> Sindku	<b>IFFIRMATA</b> Segretarju Eżekuttiv
<b>IFFIRMATA</b> [Isem u Kunjom] Proponent	<b>IFFIRMATA</b> [Isem u Kunjom] Sekondant