

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16 ta' Diċembru 2025 sa 13 ta' Jannar 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Nov	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Impjegat 1	€2,429.36	€2,429.36	DA	PF	Salary & Gov Bonus IRO December 2025	19/12/25			1201/1300	BT01/01
2	Impjegat 2	€1,567.54	€1,567.54	DA	PF	Salary & Gov Bonus IRO December 2025	19/12/25			1200/1300	BT01/02
3	Impjegat 3	€1,294.48	€1,294.48	DA	PF	Salary & Gov Bonus IRO December 2025	19/12/25			1200/1300	BT01/03
4	Impjegat 4	€1,476.10	€1,476.10	DA	PF	Salary & Gov Bonus IRO December 2025	19/12/25			1200/1300	BT01/04
5	Anthony Dalli	€992.92	€992.92	DA	PF	Mayor's Honoraria & allowance IRO Dec'25	19/12/25			1100/1101	BT01/05
6	Calcedonio Cini	€293.66	€293.66	DA	PF	Deputy Mayor allowance IRO Dec'25	19/12/25			1101	BT01/06
7	Lorraine Farrugia	€226.33	€226.33	DA	PF	Councillor Allowance IRO Dec'25	19/12/25			1101	BT01/07
8	Diane Abela Penza	€226.33	€226.33	DA	PF	Councillor Allowance IRO Dec'25	19/12/25			1101	BT01/08
9	Carl Betts	€226.33	€226.33	DA	PF	Councillor Allowance IRO Dec'25	19/12/25			1101	BT01/09
10	Commissioner of Inland Revenue	€3,106.70	€3,106.70	DA	PF	CIR IRO Dec'25 - Payment Reference No 09000878348242529	31/12/25			1500	BT01/10
11	DOI	€10.00	€10.00	DA	PF	Notice to be published in the Gov. Gazzette IRO Citrus Festival				2094	BT01/11
12	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO November 2025	30/11/25	11-25		3051	BT01/12
13	Galea Cleaning Solutions	€1,910.74	€1,910.74	D	PF	Street Sweeping IRO December 2025	31/12/25	12-25		3051	BT01/13
14	Joseph Farrugia	€483.80	€483.80	T	PF	Cleaning of Public Convenience IRO December 2025	03/01/25			3053	BT01/14
15	Raphael Carabott	€195.00	€195.00	T	PF	Contracts Manager Service IRO December 2025	03/01/26	LIJALC-023		3175	BT01/15
16	AKL	€700.00	€700.00	DA	PF	Polza tal-Assigurazzjoni tas-Sahha 2026 - 2027	05/01/26			3030	BT01/16
17	ADI Associates Environmental Consultants Ltd	€371.70	€371.70	D	PF	Review of Planning Applications IRO December 2025	31/12/25	085		3172	BT01/17
18	Green Ivy	€708.00	€708.00	T	PF	Public Gardens & Soft areas IRO December 2025		LIJA-01		3061	BT01/18
19	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Dec'25	31/12/25	41006		3045	BT01/19
20	eCabs	€42.60	€42.60	D	PF	Transport Service IRO 10/12/25	05/01/25	PSIN01904679		2720	BT01/20
21	Autologic	€182.90	€182.90	D	PF	Printing of Banner IRO Christmas Market	11/12/25	860		3360	BT01/21
22	Marlene Abela	€100.00	€100.00	D	PF	Transport of Christmas Market 2025 Stalls	16/12/25	226		3360	BT01/22
23	Neal Farrugia	€708.00	€708.00	D	PF	Ambulance Service IRO Christmas Market 2025	23/12/25	1711		3360	BT01/23
24	Jugen Baldacchino	€1,180.00	€1,180.00	K	PF	Christmas Decorations IRO 2025	03/01/26			3360	BT01/24
25	Jugen Baldacchino	€649.00	€649.00	K	PF	Christmas Decorations IRO 2025	03/01/26			3360	BT01/25
26	Progressive Information Systems	€3,586.72	€3,586.72	DA	PF	Sage50UK Cloud Professional IRO 01.02.26 - 31.01.27	01/01/26	110586		2670	BT01/26
27	Dolceria Barigozzi	€815.00	€815.00	K	PF	Bibita IRO 29.12.25	22/12/25	5144		3381	BT01/27
Sub Total c/f		€25,423.45	€25,423.45								
Total		€25,423.45	€25,423.45								

IFFIRMAT

Anthony Dalli
Sindku

IFFIRMAT

[Isem u Kunjom]

Proponent

IFFIRMAT

Pamela Seguna
Segretarju Eżekuttiv

IFFIRMAT

[Isem u Kunjom]

Sekondant

Approvati fis-Seduta Nru: 22

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

PP - Part Payment, PF - Paid in Full.

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				DA	PF							
28	Police Department	€710.03	€710.03	DA	PF	Police Officers Service IRO Citrus Festival 2026	12/01/26	23984			3601	BT01/28
29	MB Distribution Ltd	€23.60	€23.60	D	PF	Stationery items - Purchase of White Board	19/11/25	INV/2025/0934			2620	BT01/29
30	Grima's Industrial Supplies Ltd	€87.00	€87.00	D	PF	Purchase of Outdoor Mirrors	06/01/26	191104			2370	BT01/30
31	Andrea Cassar	€1,600.00	€1,600.00	DA	PF	Christmas Mass Orchestra	05/01/26				3360	BT01/31
32	Apcopay Ltd	€3.73	€3.73	DA	PF	HSBC Webpay Processing Fee IRO Dec'25	31/12/25	INV-30712			3190	BT01/32
33	Digital Magic	€424.80	€424.80	D	PF	Hiring of Sound System IRO Christmas Market 2025	31/12/25	5546			3360	BT01/33
34	Ta' Karla Cash & Carry	€235.59	€235.59	D	PF	Purchase of Drinks IRO Christmas Activities 2025	15/12/25	10046952			3381	BT01/34
35	Ta' Karla Cash & Carry	€80.70	€80.70	D	PF	Purchase of Drinks IRO Christmas Activities 2025	17/12/25	10046988			3381	BT01/35
36	Stella Farrugia	€348.10	€348.10	D	PF	Risk Assessment IRO Citrus Festival 2026	08/01/26	M1918			3360	BT01/36
37	Dimbros Ltd	€20,000.00	€20,000.00	T	PP	Part Payment IRO Road works in Mons. Joseph Fenech Str.	07/01/26	01/26				BT01/37
38	Grant Thornton	€34.00	€34.00	DA	PF	Disbursement HSBC confirmation as at 31.12.24	31/12/25	100937			3160	BT01/38
39	Med Developers, Designers + Consultants Ltd	€592.93	€592.93	T	PF	Architect Fee IRO pavement works in various streets	10/06/25	6988/24			3135	BT01/39
40	Annalise Duca	€2,950.00	€2,950.00	DA	PF	Local Permit System License IRO 01.03.26 - 28.02.27	11/01/26	404			3190	BT01/40
41	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Jul'25	31/07/25	40456			3045	BT01/41
42	Greenpak Ltd	€29.50	€29.50	DA	PF	Hal Lija LC iBins Cameras Monthly IRO Sep'25	30/09/25	40715			3045	BT01/42
43	Anthony Dalli	€80.00	€80.00	D	PF	Purchase of cupcakes IRO Christmas Eve Procession	24/12/25				3381	BT01/43
44	Anthony Dalli	€53.01	€53.01	D	PF	Purchase of red tube net IRO Citrus Festival 2026	12/01/26	CS-6465			3360	BT01/44
45	Anthony Dalli	€53.33	€53.33	DA	PF	Petty cash IRO December 2025	31/12/25	22			5010	BT01/45
46	Farsons Direct	€64.00	€64.00	D	PF	Purchase of Wine IRO Ikla Anzjani 18.12.25	18/12/25	323016449			3381	15337
47	Farsons Direct	€108.54	€108.54	D	PF	Purchase of Wine Bibita 29.12.25	24/12/25	323016551			3381	15338
48	Anthony Dalli	€450.00	€450.00	DA	PF	Staff Christmas Lunch 21.12.25					3360	15339
49	Alfsons Enterprises Ltd	€390.25	€390.25	D	PF	Purchase of Drinks IRO Bibita 29.12.25	24/12/25	10091871			3381	15340
50	Cedric Valletta	€350.00	€350.00	D	PF	Purchase of Christmas lights decorations	27/11/25				3360	15341
51	Sandro Pace	€250.00	€250.00	D	PF	Christmas Carriage Service IRO Activity 23.01.25	07/01/26	01/26			3381	15342
Sub Total c/f		€28,948.61	€28,948.61					IFFIRMAT		IFFIRMAT		
Sub Total b/f		€25,423.45	€25,423.45					Anthony Dalli		Pamela Seguna		
Total		€54,372.06	€54,372.06					Sindku		Segretarju Eżekuttiv		
								IFFIRMAT		IFFIRMAT		
								[Isem u Kunjom]		[Isem u Kunjom]		
								Proponent		Sekondant		

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				DA	PF							
52	GO PLC	€109.04	€109.04	DA	PF	Council telephone, internet and mobile bill IRO Dec'25	02/01/26	99511016			2160	DD
Sub Total c/f		€109.04	€109.04									
Sub Total b/f		€54,372.06	€54,372.06									
Total		€54,481.10	€54,481.10									

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Anthony Dalli	Pamela Seguna
Sindku	Segretarju Eżekuttiv
IFFIRMAT	IFFIRMAT
[Isem u Kunjom]	[Isem u Kunjom]
Proponent	Sekondant

