

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
30 ta' Ġunju 2026 - 21 ta' Lulju 2026

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Klikk Ltd	92.9	92.9	PF	LED IPS Monitor	05/06/2026	INVK7987	5722		Bank Transfer
2	Christopher Reed	531	531	PF	Street Lighting repairs	06/06/2026	12			Bank Transfer
3	Christopher Reed	757.97	757.97	PF	Street Lighting repairs	06/06/2026	21			Bank Transfer
4	Perit Mark John Scicluna	354	354	PF	Professional Fees (Monument Gorg Agius)	09/077/2026	2146			Bank Transfer
5	Inserv	60.53	60.53	PF	Trans Bags for Recycle	10/06/2026	10328337	5723		Bank Transfer
6	Orange Management Services Ltd	380.2	380.2	PF	John Woods Overtime - May 2026	31/05/2026	3596			Direct Debit
7	Klikk Ltd	71.21	71.21	PF	Blackview tablet	12/06/2026	INVK8543	5726		Bank Transfer
8	Smart Office Supplies Ltd	94.28	94.28	PF	Stationery	06/06/2026	245578	5724		Bank Transfer
9	Melita	96.74	96.74	PF	Acc10981275 Berġa tal-Ingilterra	01/06/2026	120927294			Bank Transfer
10	GO	74.64	74.64	PF	Acc41242453 Wifi4EU	01/06/2026	102070881			Bank Transfer
11	A.Ferriggi	597.37	597.37	PF	Ironmongeries	05/05/2026	T25750			Bank Transfer
12	Mifsud Garage Ironmonergy	295.6	295.6	PF	Ironmongeries May2026	31/05/2026	3356	5697/98/99/5702/04/06/13/15		Bank Transfer
13	Blues Ltd	5310	5310	PF	Refurbishing of Street Signs (Birgu Maps x6)	05/06/2026	220211			Bank Transfer
14	ESS Ltd	1558.5	1558.5	PF	Electrical fittings for street lighting repairs	15/06/2026	485292/93	5727		Bank Transfer
15	George Zammit & Sons Ltd	230	230	PF	Pjaneta ħamra - okkażjoni Arcipriet	09/04/2026	15232			Bank Transfer
16	KM Malta	457.35	457.35	PF	Prospect study-visit Prague - flight tickets	12/06/2026				Bank Transfer
17	booking.com	220.07	220.07	PF	Prospect study-visit Prague - Hotel Andante	11/06/2026				Bank Transfer
18	Christian Raggio Vella	276	276	PF	Per Diem Allowance - Czech Republic					Bank Transfer
19	KHS Megastore	20.7	20.7	PF	Ramel u Cement	22/06/2026	137718	5732		Bank Transfer
20	Koperattiva tabelli u sinjali	218.59	218.59	PF	Road markings as per job no 19866	26/05/2026	33600	5712		Bank Transfer
21	Koperattiva tabelli u sinjali	94.4	94.4	PF	Traffic Signs as per job no 3775	27/05/2026	33607	5710		Bank Transfer
	Sub Total c/f	€11,792.05	€11,792.05							
	Total	€11,792.05	€11,792.05							

Approvati fis-Seduta Nru:10/08
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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22	CTS Accounts	600	600	PF	Accounting services (various)	24/06/2026	4			Bank Transfer
23	Grant Thornton	35	35	PF	HSBC Malta Confirmation as at 31.12.2025	24/06/2026	129359			Bank Transfer
24	Antonio Piscopo	40.58	40.58	PF	Café/Sugar	16/06/2026	414000097	5731		Bank Transfer
25	Grant Thornton	35	35	PF	BNF Malta Confirmation as at 31.12.2025	25/06/2026	129371			Bank Transfer
26	Inland Revenue Department	3887.8	3887.8	PF	FS5 - Salaries June 2026					Bank Transfer
27	John Boxall	1004.32	1004.32	PF	Monthly Allowance - June 2026					Bank Transfer
28	Jason Portelli	293.67	293.67	PF	Monthly Allowance - June 2026					Bank Transfer
29	Tristan Duncan	226.33	226.33	PF	Monthly Allowance - June 2026					Bank Transfer
30	Rianne Cini	226.33	226.33	PF	Monthly Allowance - June 2026					Bank Transfer
31	Ian Barbara	226.33	226.33	PF	Monthly Allowance - June 2026					Direct Debit
32	Christian L. Raggio Vella	2710.12	2710.12	PF	Salary - June 2026					Bank Transfer
33	Jonathan Elsworth	1963.56	1963.56	PF	Salary - June 2026 (including June 2026 Overtime)					Bank Transfer
34	Lorraine James	1702.99	1702.99	PF	Salary - June 2026 (including June 2026 Overtime)					Bank Transfer
35	Mikela Sciberras	1509.79	1509.79	PF	Salary - June 2026 (including June 2026 Overtime)					Bank Transfer
36	Carmel Boxall	382.82	382.82	PF	Salary - June 2026					Bank Transfer
37	Joseph Agius	1232.09	1232.09	PF	Salary - June 2026					Bank Transfer
38	Raymond Scicluna	41.86	41.86	PF	Salary - June 2026					Bank Transfer
39	WeCare Waste Services Ltd	165.2	165.2	PF	Emptying of skip from garage June 2026	25/06/2026	X64			Bank Transfer
40	Christian L. Raggio Vella	138.95	138.95	PF	Petty Cash as at 30.06.2026					
	Sub Total b/f	€16,422.74	€16,422.74							
	Sub Total b/f	€11,792.05	€11,792.05							
	Total	€28,214.79	€28,214.79							

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41	Orange Management Services Ltd	422.44	422.44	PF	John Woods Overtime - June 2026	30/06/2026	3666			Bank Transfer
42	datatrak IT Services	10.14	10.14	PF	Pre-regional ticket 01/06/26 - 30/06/26	30/06/2026	1016369			Bank Transfer
43	Lands Authority	2500	2500	PF	Rent - Il-Glażiż 2019 - 2027	01/07/2026	2175800			Bank Transfer
44	Terracore	413	413	PF	Coring works Triq il-Piccolo Soccorso Birgu	02/07/2026	42852			Bank Transfer
45	Joseph Grech	1958.8	1958.8	PF	Electrical Works carried out at Auberge de France	05/07/2026	23			Bank Transfer
46	Perit Mark John Scicluna	1525	1525	PF	PA Application for PV Panels on Couvre Porte	05/07/2026	2158			Bank Transfer
47	KHS Megastore	13	13	PF	Glass cut	02/07/2026	138252	5738		Bank Transfer
48	Cleansing and Maintenance Department	8353.5	8353.5	PF	Street Sweeping Apr - Jun 2026	01/07/2026	1051012			Bank Transfer
49	WeCare Waste Services Ltd	1628.4	1628.4	PF	Collection of waste 24/06/2026 to 30/06/2026	07/07/2026	Y06			Bank Transfer
50	Malta Filmworkxx	867.3	867.3	PF	LED units repairs (street/churches/fortifications lighting)	06/07/2026	26/2683			Bank Transfer
51	District Opertations Ltd	417.52	417.52	PF	Overtime CWSE June 2026	06/07/2026	3723			Bank Transfer
52	Nica Ltd	195.58	195.58	PF	Fuel June 2026	01/07/2026	626			Bank Transfer
53	CTS Accounts	2000	2000	PF	Preparation Q1 2026	08/07/2026	5			Bank Transfer
54	Krystyna Jolanta Wojnarowicz	237.78	237.78	PF	COCTION Project	06/07/2026	60726			Bank Transfer
55	Assoċjazzjoni Kunsilli Lokali	260	260	PF	Group Life Policy - membri eletti					Bank Transfer
56	WeCare Waste Services Ltd	372.6	372.6	PF	Collection of waste 01/07/2026 to 09/07/2026	13/07/2026	Y08			Bank Transfer
57	Mifsud Garage Ironmongery	21.5	21.5	PF	Angle Valve, flexible, undercoat white	30/06/2026	3409			Bank Transfer
58	Booking.com	907.25	907.25	PF	Conference Brussels - October 2026 - Hotel					Bank Transfer
59	ispy projects	263.14	263.14	PF	CCTV Triq il-Foss	14/07/2026	8245			Bank Transfer
60	ispy projects	826.83	826.83	PF	CCTV Front office	14/07/2026	10265			Bank Transfer
	Sub Total b/f	€23,193.78	€23,193.78							
	Sub Total b/f	€28,214.79	€28,214.79							
	Total	€51,408.57	€51,408.57							

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61	Print It	3675	3675	PF	Birgu Album print	07/03/2026	20840			Bank Transfer
62	Kristian Brincat	210	210	PF	Videography and Editiing	14/07/2026	1			Bank Transfer
63	Inserv	124.62	124.62	PF	G/bags & recycle bags	15/07/2026	10336608	5746		Bank Transfer
64	Antonio Piscopo	67.25	67.25	PF	Tea/Coffee/Milk	14/07/2026	414000102	5733		Bank Transfer
65	Koperattiva tabelli u sinjali	660.8	660.8	PF	Traffic Signs as per job no 8980	01/06/2026	33667	5680		Bank Transfer
66	Christian Raggio Vella	170	170	PF	Refund for purchase of 1 new tyre on site for KLB004	01/07/2026				Bank Transfer
67	John Boxall	392	392		Per Diem Allowance - France conference June 2026					Bank Transfer
68	ispy projects	35.4	35.4	PF	Callout - Fortini Playground	24/06/2026	8216			Bank Transfer
69	ARMS	374.36	374.36	PF	Acc 411000270171 Public Convenience Piccolo Soccorso 1565	06/07/2026	43509919			Bank Transfer
70	ARMS	375.75	375.75	PF	Acc 411000270173 Sally Port Irrigation	06/07/2026	43509920			Bank Transfer
71	ARMS	306.78	306.78	PF	Acc 411000286663 Ġnien fuq il-Glaziz	06/07/2026	43509921			Bank Transfer
72	John Boxall	99.83	99.83	PF	Refund for purchase of toiletries from Mille Profumi					Bank Transfer
73	Alfred Mizzi	234	234	PF	Tluġh u Nżul tal-bandiera Jan26 - June26	30/06/2026				Bank Transfer
74	Roderick Galea	600	600	PF	Furniture	21/07/2026	1652			HSBC 9863
75	ispy projects	35.4	35.4	PF	Callout - Gnien tat-Toqba	28/05/2026	8179			Bank Transfer
76	JVE Ltd	354	354	PF	Polo shirts with logo	17/07/2026	77271	5737		Bank Transfer
77	ESS Ltd	366.32	366.32	PF	x12 electrical fittings street lighting	16/07/2026	488662	5735		Bank Transfer
78	Terracore	188.6	188.6	PF	Drilling 2 cores Triq il-Piccolo Soccorso	09/12/2025	39669			Bank Transfer
79	Terracore	236	236	PF	Drilling at Birgu	03/06/2026	42436			Bank Transfer
	Sub Total b/f	€8,506.11	€8,506.11							
	Total	€51,408.57	€51,408.57							
	Total	€59,914.68	€59,914.68							

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81	Terracore	554.6	554.6	PF	Drilling at Birgu	03/06/2026	42435			Bank Transfer
82	A&X Water Solutions	340	340	PF	Stuart Pump	20/07/2026	1102375	5749		Bank Transfer
83	Print IT	4121.25	4121.25	PF	Birgu Album Run 2	10/04/2026	20841			Bank Transfer
84	Planning Authority	88	88	PF	Development permit fee (Couvre Porte PV)	09/07/2026	308256PAA			Bank Transfer
85	abc print	86.14	86.14	PF	Wall plaque	02/06/2026	1.260602.02	5688		Bank Transfer
86	Lands Authority	500	500	PF	Kera - Shelters Couvre Porte Birgu 26/02/26 to 25/02/27	02/02/2026	2158886			Bank Transfer
87	Lands Authority	500	500	PF	Kera - Land between Blk F & DLS 22/02/2026 to 21/02/27	02/02/2026	2158966			Bank Transfer
88	Assoċjazzjoni Kunsilli Lokali	50	50	PF	Zjara l-Vatikan - Sindku/AKL					Bank Transfer
89	Milestone Solutions	3368.02	3368.02	PF	Professional Services - Couvre Porte (PV) and Sidewalks Triq Mina Kbira	10/07/2026	31			Bank Transfer
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total b/f	€9,608.01	€9,608.01							
	Total	€59,914.68	€59,914.68							
	Total	€69,522.69	€69,522.69							

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