

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

Data: 24.01.2026 sa 26.02.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Grimana Ltd	€544.05	€544.05	D PF	Purchase of animal food	29/12/25	76601, 76799, 76931, 77053, 77333, 77589, 77835, 78052,				BT2610
2	Olimpus Music Ltd	€50.00	€50.00	D PF	Purchase of microphone stand	12/11/25	D155145				BT2611
3	F.Zammit Nurseries Co Ltd	€1,045.00	€1,045.00	D PF	Supply of trees for School Greening Project	07/11/25	14380				BT2612
4	LESA	€854.56	€854.56	D PF	Epos payment for report bank id 110 2026 273	08/01/26	110 2026 273				BT2613
5	LESA	€1,574.30	€1,574.30	D PF	Cash payment for report id 110 2026 273	08/01/26	110 2026 273				BT2614
6	Lands Authority	€378.67	€378.67	D PF	Cash and Epos payments for bank deposit number 202555	08/01/26	202555				BT2615
7	Tabone Glass Limited	€333.86	€333.86	D PF	Supply and installation of tempered glass and frame	08/07/25	29210				BT2616
8	Joseph Cutajar	€1,062.00	€1,062.00	D PF	Installation of lighting for iljieli Sajfin 2023	22/01/24	220, 222				BT2617
9	Mario Mallia	€341.65	€341.65	D PF	Supply and delivery of road marking paint and mirrors	06/11/25	3245				BT2618
10	Godwin Sultana	€3,995.04	€3,995.04	D PF	Architectural services for Water Harvesting Project	08/12/25	25301002				BT2619
11	Salvu Camilleri and sons Ltd	€2,951.18	€2,951.18	D PF	Supply of concrete for Xatt I-Ahmar road	30/06/25	SC1081/25				BT2620
12	Securital solutions ltd	€84.96	€84.96	D PF	Collections for Nov & Dec 25	31/12/25	GS038201, GS038390,				BT2621
13	Enemalta plc	€233.00	€233.00	D PF	Update of database form A and demarcation charges	01/01/26	1825001216,				BT2622
14	Sultech Ltd	€3,469.20	€3,469.20	D PF	Cleaning services during village feast 2025	15/09/25	L25-05831				BT2623
15	Antonella Loreta Azzopardi	€360.00	€360.00	D PF	Maltese lessons during summer	30/12/25	10				BT2624
16	Loretta Buttigieg	€100.00	€100.00	D PF	Compare services for Christmas Tree opening event 2025	10/12/25	/				BT2625
17	Apco Systems Ltd	€212.40	€212.40	D PF	Gateway annual fees covering May 2025-April 2026	16/05/25	INV-27843				BT2626
18	RSM Malta	€30.00	€30.00	D PF	Disbursement expenses and BOV bank letter charge	31/10/25	ARI060053				BT2627
19	Mario Cordina	€3,200.00	€3,200.00	D PF	Hoarding mesh banners for Project Green	30/07/25	310725,				BT2628
20	Joseph Camilleri	€873.20	€873.20	D PF	CNF application Health and safety plan for Project Green	27/12/25	1				BT2629
	Sub Total c/f	€21,693.07	€21,693.07								
	Total	€21,693.07	€21,693.07								

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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SindkuKunsillier
ProponentLucienne Haber
Segretarju EżekuttivKunsillier
Sekondant

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Data: 24.01.206 sa 26.02.2026

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	PF							
21	ARMS Ltd	€23.40	€23.40	D	PF	Electricity and water bill-Playing Field Triq il-Fawwara	06/01/26	42188583				BT2630
22	ARMS Ltd	€58.01	€58.01	D	PF	Electricity Bill - site at Triq il-Hamri	06/01/26	42188584				BT2631
23	ARMS Ltd	€171.89	€171.89	D	PF	Electricity and water bill- Ghajn pjazza Dehra	06/01/26	42188587				BT2632
24	ARMS Ltd	€138.84	€138.84	D	PF	Electricity bill- playing field pjazetta ghaxra ta' Dicembru	06/01/26	42187551				BT2633
25	Joseph Camilleri	€177.00	€177.00	D	PF	Risk assesment report for Betlehem f'Ghajnsielem	27/12/25	4				BT2634
26	Kurt Fenech	€690.00	€690.00	D	PF	Crane services for Christmas tree assemble and dismantle	15/01/26	205				BT2635
27	Francis & Petra Buttigieg	€1,260.00	€1,260.00	D	PF	Steel bridge for duck pond at Betlehem f'Ghajnsielem	24/11/25	24662 625				BT2636
28	GO	€16.50	€16.50	D	PF	Fixed Line bill	02/01/26	99674294				BT2637
29	GO	€132.00	€132.00	D	PF	Internet, TV and telephone bill	02/01/26	99674310				BT2638
30	Security First Services Ltd	€531.00	€531.00	D	PF	Security Services at Betlehem f'Ghajnsielem 2025	08/01/26	14/2026				BT2639
31	Attard Ironmongery	€713.90	€713.90	D	PF	Hardware materials for Christmas tree and events	15/12/25	962, 964				BT2640
32	Claudio Cassar Service Station	€269.60	€269.60	D	PF	Purchase of petrol	16/1/26	1364, 1484, 1303, 1374, 1403, 1427, 219, 309, 387, 4723, 624,				BT2641
33	Island Services Co.Ltd	€160.00	€160.00	D	PF	Water Refills	24/12/25	58076, 58842, 59689, 60240, 60697, 61320, 61939, 62705				BT2642
34	Natalie Buttigieg	€450.00	€450.00	D	PF	Lace lessons for Sep-Dec 2025	02/01/26					BT2643
35	Josef Camilleri	€750.00	€750.00	D	PF	Extra effort due to working extra hours Oct-Dec	31/12/26	22				BT2644
36	Marlon Camilleri	€2,337.21	€2,337.21	D	PF	Collection of bulky refuse for Aug-Dec 2025	19/01/26	14587				BT2645
37	Mark Attard	€13,018.89	€13,018.89	D	PF	Full payment for cladding at Ghajnsielem Primary school	22/09/25	2025016				BT2646
38	Luke Buttigieg	€250.00	€250.00	D	PF	Winner of Ghajnsielem poem competition	01/12/25	5				BT2647
39	LESA	€91.99	€91.99	D	PF	10% administration fee	27/11/25	5451, 5720, 12685, 17345				BT2648
40	Kurt Fenech	€255.00	€255.00	D	PF	Lifting services for Christmas Decorations and BFG	19/01/26	207				BT2649
Sub Total c/f		€21,495.23	€21,495.23									
Sub Total b/f		€21,693.07	€21,693.07									
Total		€43,188.30	€43,188.30									

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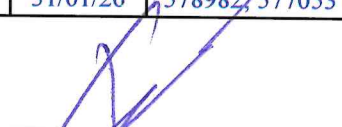
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				D	PF							
41	Galea General services ltd	€894.73	€894.73	D	PF	Insurance premium and licence for LC van	22/01/26	65882				BT2650
42	Malta Tourism Authority	€171.71	€171.71	D	PF	Cash payments refund for bank deposit	29/01/26	22962901261117,				BT2651
43	Lands Authority	€1,832.30	€1,832.30	D	PF	Cash payments refund for bank deposit	29/01/26	204244				BT2652
44	Inland Revenue Department	€4,290.16	€4,290.16	D	PF	N.I. and tax for January 2026	27/01/26	/				BT2653
45	Paul Xuereb	€365.70	€365.70	D	PF	Library Services for January 2026	31/01/26	02/2026,				BT2654
46	Local council Association	€630.00	€630.00	D	PF	Health insurance scheme for 2026	29/01/26	/				BT2655
47	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman and upkeeping Bethlehem f'Ghnsielem Jan 26	31/01/26	C037				BT2656
48	Pace and Mercieca Ltd	€870.00	€870.00	D	PF	Supply and delivery of plywood and whitewood	14/11/25	306136				BT2657
49	Sound and Vision	€115.00	€115.00	D	PF	Purchase of speaker	11/12/25	32278				BT2658
50	Joseph Louis Xiberras	€100.00	€100.00	D	PF	Compere and organisation of Christmas children event	26/12/25	2025/09				BT2659
51	Aurelio Bugeja	€1,357.00	€1,357.00	D	PF	Hire of sound system for Christmas events	12/01/26	40				BT2660
52	Sultech Ltd	€4,384.46	€4,384.46	D	PF	Street sweeping and cleaning for Sep and Oct 2025	10/11/25	L25-06248, L25- 06639				BT2661
53	Bitmac Ltd	€825.00	€825.00	D	PF	Instant road repair bags	02/02/26	196353				BT2662
54	Paul Mompalao	€990.00	€990.00	D	PF	Security services furing Betlehem f'Ghnsielem 2025	06/01/26	/				BT2663
55	Annalise Duca	€2,950.00	€2,950.00	D	PF	Local Permit system licence 01/03/26-28/02/27	04/02/26	#0442				BT2664
56	Francis and Petra Buttigieg	€2,120.00	€2,120.00	D	PF	New steel arch for glass bottles- Christmas tree	07/01/26	24662626				BT2665
57	Ghaqda Piroteknika 10 ta' Dicembru	€1,900.00	€1,900.00	D	PF	Usher services during Christmas tree lighting and BFG	06/01/26	7				BT2666
58	Grezzju Caruana	€1,369.00	€1,369.00	D	PF	Transport to airport and back for Loreto tour	20/11/25	104370				BT2667
59	Pierre Louis Attard	€250.00	€250.00	D	PF	Grant for Strings Resound	17/07/25	/				BT2668
60	Strand Electronics Ltd	€141.77	€141.77	D	PF	Photocopy rates for December and January	31/01/26	578982, 577053				BT2669
Sub Total c/f		€26,782.29	€26,782.29									
Sub Total b/f		€43,188.30	€43,188.30									
Total		€69,970.59	€69,970.59									


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			D	PF								
61	Loredana Agius	€250.00	€250.00	D	PF	Sound system and live entertainment during Gieh Ghajnsielem	18/12/25	25				BT2670
62	Jean Paul Zerafa	€240.60	€240.60	D	PF	Hire of chairs and tables	13/11/25	47, 46				BT2671
63	Rapa Stores	€507.86	€507.86	D	PF	Hardware material for Betlehem f'Ghajnsielem 2025	11/12/25	5409, 5417, 5427, 5430, 5433, 5438				BT2672
64	Paul's Ironmongery	€475.40	€475.40	D	PF	Hardware materials	27/11/25	63529, 63972, 64154, 64155, 64521, 64612, 64662				BT2673
65	Joseph Cutajar	€1,345.20	€1,345.20	D	PF	Installation of lights for Iljieli Sajfin Events 2023	22/01/24	224, 225				BT2674
66	Joseph Refalo	€132.60	€132.60	D	PF	Hire of mobile toilets for summer events	13/11/25	2025526				BT2675
67	ARMS	€141.62	€141.62	D	PF	Electricity and water bill- gudja playing field	18/02/26	42498349,				BT2676
68	ARMS	€298.96	€298.96	D	PF	Electricity and water bill- civic centre	18/02/26	42498354				BT2677
69	ARMS	€277.62	€277.62	D	PF	Electricity and water bill-intersection Latini/Gawwi street	18/02/26	42498357				BT2678
70	Grezzju Carusna	€283.20	€283.20	D	PF	Coaches for elderly christmas events	12/01/26	104375				BT2679
71	GO	€16.50	€16.50	D	PF	Fixed line services	02/02/26	100137929				BT2680
72	GO	€146.84	€146.84	D	PF	TV and phone bills	02/02/26	10220839				BT2681
73	Joseph Refalo	€660.80	€660.80	D	PF	Hire of mobile toilets for festa	13/11/25	2025527,				BT2682
74	Road structures Ltd	€85,807.93	€85,807.93	D	PF	Final Payment- Upgrade of pavement and related works at Triq il-Qighan	23/01/26	1575				CHQ9652
75	Mark Attard	€50,507.19	€50,507.19	D	PF	Installation of stone pavement at Apparition Square	21/01/26	202602				CHQ9653
76	Emanuel Rapa	€100.00	€100.00	D	PF	Musical services at Grand hotel on Sunday 28th December	05/02/26	128				CHQ9654
77	CANCELLED					Cancelled						CHQ9655
78	John Mary Buhagiar	€1,200.00	€1,200.00	D	PF	Horses for Betlehem f'Ghajnsielem 2024	09/12/25	3570				CHQ9656
79	Ta' Saminu Bakery	€241.25	€241.25	D	PF	Food for traditional feast celebrations at the primary school	10/12/25	10119				CHQ9657
80	Almar pet shop	€70.00	€70.00	D	PF	Battrey operated spray pump	01/11/25	5906				CHQ9658
Sub Total c/f		€142,703.57	€142,703.57									
Sub Total b/f		€69,970.59	€69,970.59									
Total		€212,674.16	€212,674.16									

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81	Mallia Property & Dev	€715.20	€715.20	D PF	Purchase of roof panels for Betlehem f'Ghajnsielem 2025	22/11/25	9715, 9712, 9678,				CHQ9659
82	Rudolph Cauchi	€3,560.00	€3,560.00	D PF	Restoration of War Monument	08/12/25	172				CHQ9660
83	Paul Aquilina	€340.00	€340.00	D PF	Purchase of Christmas item	05/12/25	19332, 19324, 19316, 19311, 10094,				CHQ9661
84	Pastizzeria Agius	€44.84	€44.84	D PF	Hosting of Tolfa Olimpiadi Group	28/08/25	11496				CHQ9662
85	Sammy Attard	€1,197.70	€1,197.70	D PF	Supply of water for Betlehem f'Ghajnsielem	01/02/26	597				CHQ9663
86	Cancelled	€0.00	€0.00	D PF	Cancelled						CHQ9664
87	Ray's Catering	€320.00	€320.00	D PF	Food for Children Christmas Party 2025	23/12/25	60842				CHQ9655
88	Michael Sultana	€188.80	€188.80	D PF	Luggage Van service for Loreto Tour	15/12/25	397				BT2683
89	Longbow Ltd	€38.06	€38.06	D PF	Paper hot cups for Betlehem f'Ghajnsielem 2025	22/12/25	30345				BT2684
90	Inserv Ltd	€244.85	€244.85	D PF	Purchase of refuse bags	03/02/26	10301170, 10295509				BT2685
91	Jason and Diana Vella	€750.00	€750.00	D PF	Entertainment and bouncy castle for Christmas event	07/01/26	398				BT2686
92	Local Council Association	€330.00	€330.00	D PF	Personal Accident Policy	13/02/26	/				BT2687
93	Pauliana Said	€141.60	€141.60	D PF	Payroll and Preperation of FS3 & FS7	03/02/26	17516, 17317				BT2688
94	Frankie Caruana Trading Ltd	€191.00	€191.00	D PF	Purchase of plywood for Betlehem f'Ghajnsielem	06/12/25	INV00016829				BT2689
95	James Camilleri	€6,989.00	€6,989.00	D PF	Supply and installaton of Hitachi outdoor unit at Local Council	17/02/26	51				BT2690
96	Raphael Refalo	€29.50	€29.50	D PF	Supply of traffic sign	19/09/25	25-111				BT2691
97	ISPY projects	€35.40	€35.40	D PF	Setting of modem at Betlehem f'Ghajnsielem	09/12/25	INV7985				BT2692
98	Colourful Lighting	€2,490.00	€2,490.00	D PF	Installation & dismantling of Christmas lighting	24/12/26	16				BT2693
99		€3,997.54	€3,997.54	D PF	Honoraria & councillor's allowance - December & January						
100		€22,587.69	€22,587.69	D PF	Employee's wages - December & January						
	Sub Total c/f	€212,674.16	€212,674.16								
	Sub Total b/f	€46,562.98	€46,562.98								
	Total	€259,237.14	259.237.14								

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