

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

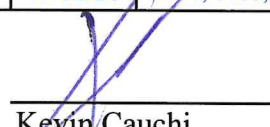
Data: 27/02/2026 sa 30/03/2026

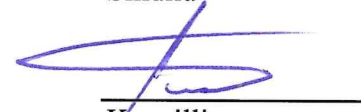
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF							
1	Laferla Insurance Agency Ltd	€372.75	€372.75	D	PF	Insurance policy for St. Patricks Music Festival 2026	25/02/26	DCBC004708				BT2694
2	Grimana Ltd	€1,054.20	€1,054.20	D	PF	Animal Food for Betlehem f'Ghajnsielem 2025	30/12/25	78338, 78340				BT2695
3	Malta Cadets Corps	€999.00	€999.00	D	PF	Ambulance during Betlehem f'Ghajnsielem 2025	23/02/26	10179				BT2696
4	Salvu Camilleri & Sons	€1,257.88	€1,257.88	D	PF	Supply of concrete	31/10/25	SC1193/25				BT2697
5	Ghaqda Armar Ghajnsielem	€1,500.00	€1,500.00	D	PF	Hire of truck and forklifter for Christmas Decorations	31/01/26	ARM25-7, ARM25-5,				BT2698
6	Raphael and Karen axiak	€678.50	€678.50	D	PF	Minibus service for magi event-BFG 2025	26/02/26	484				BT2699
7	Sultech Ltd	€4,384.46	€4,384.46	D	PF	Street sweeping and cleaning during Nov & Dec 205	06/12/26	L25-07078				BT2700
8	Rapa Stores Ltd	€529.79	€529.79	D	PF	Purchase of hardware items	11/02/26	3630, 3627, 3626, 3625, 3624, 3621, 3623, 3618, 3615, 3614, 3613, 3611				BT2701
9	Inland Revenue Department	€4,750.16	€4,750.16	D	PF	NI and Tax for February 2026	28/02/26	/				BT2702
10	Godwin Sultana	€1,186.69	€1,186.69	D	PF	Architectural services for Dehra Greening Project	20/01/26	25304L2001				BT2703
11	Gaulitanus Choir	€200.00	€200.00	D	PF	Choir services at St. Anthony Church-21st April 2025	17/07/26	/				BT2704
12	Commissioner of Police	€989.04	€989.04	D	PF	Police services during St. Patricks event 2026	04/03/26	1367				BT2705
13	Paul Xuereb	€373.50	€373.50	D	PF	Library services for February 2026	28/02/26	06/2026,				BT2706
14	The Colour Centre	€41.11	€41.11	D	PF	White Paint	05/02/26	44621				BT2707
15	Ghajnsielem Football Club	€2,300.00	€2,300.00	D	PF	Cleaning of Public Toilets for Nov 2025-Feb 2026	28/02/26	2026-001				BT2708
16	Connect Services Ltd	€180.00	€180.00	D	PF	Haulage from Malta	02/02/26	85075, 85461, 78447, 77629				BT2709
17	Joe Muscat	€1,850.00	€1,850.00	D	PF	Feeding and cleaning of animals at BFG 2025	15/01/26	5				BT2710
18	LESA	€2,335.41	€2,335.41	D	PF	EPOS payment for report bank 110 2026 274	26/02/26	110 2026 274				BT2711
19	LESA	€1,851.20	€1,851.20	D	PF	Cash payment for report bank id 110 2026 274	26/02/26	110 2026 274				BT2712
20	D illumination Limited	€4,657.20	€4,657.20	D	PF	Christmas Decorative lightining 2026	19/02/26	1067, 1066,				BT2713
<b>Sub Total c/f</b>		<b>€31,490.89</b>	<b>€31,490.89</b>									
<b>Total</b>		<b>€31,490.89</b>	<b>€31,490.89</b>									

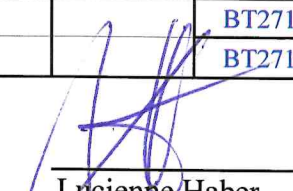
Approvati fis-Seduta Nru: 22


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

PP - Part Payment, PF - Paid in Full.

  
 Kevin Cauchi  
 Sindku

  
 Kunsillier  
 Proponent


  
 Lucienne Haber  
 Segretarju Ezekuttiv

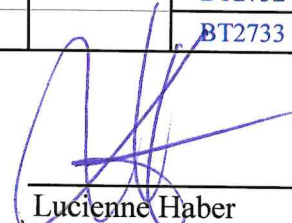
  
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Data: 27/02/2026 sa 30/03/2026

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21	Christopher Mifsud	€2,000.00	€2,000.00	D	PF	Hire of garage for February 2025-July 2025	30/08/25	9				BT2714
22	Carmel Muscat	€1,225.46	€1,225.46	D	PF	Handyman & upkeeping of Bethlehem f Ghajnsielem	28/02/26	38				BT2715
23	ERA	€200.00	€200.00	D	PF	Renewal of consignment permits	11/03/26	15709				BT2716
24	Ghaqda Armar Xewkija	€200.00	€200.00	D	PF	Maskaruni for Ghajnsielem Carnival 2026	17/02/26	8				BT2717
25	Socjeta Filarmonika Leone	€150.00	€150.00	D	PF	Lion Empire dance during Ghajnsielem Carnival 2026	18/02/26	25090				BT2718
26	The Joy Dance Group	€200.00	€200.00	D	PF	Participation in Ghajnsielem Carnival 2026	20/02/26	2				BT2719
27	Sarah Clare Saliba	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2026	10/06/26	6				BT2720
28	Sezzjoni Zghazagh Sannat	€200.00	€200.00	D	PF	Maskaruni for Ghajnsielem Carnival 2026	10/06/26	4				BT2721
29	Loredana Aguis	€300.00	€300.00	D	PF	Presenting & singing at Ghajnsielem Carnival 2026	14/02/26	2				BT2722
30	Alexandra Mercieca	€225.00	€225.00	D	PF	Hire of folding chairs for Ghajnsielem Carnival 2026	19/02/26	287				BT2723
31	Peter Paul Said	€1,209.50	€1,209.50	D	PF	Supply of sand and concrete	26/06/25	13074				BT2724
32	Colourful Lighting	€2,595.00	€2,595.00	D	PF	Street lighting decorations for Christmas 2025	24/01/26	17				BT2725
33	Claudio Cassar Service Station	€193.00	€193.00	D	PF	Supply of fuel	21/01/26- 04/03/26	741 764 5014 847 4117 4004 4233 4376 4313				BT2726
34	GO Plc	€16.50	€16.50	D	PF	Fixed line service fee for March	02/03/26	100608415				BT2727
35	GO Plc	€146.84	€146.84	D	PF	Internet services for March	02/03/26	100608431				BT2728
36	Commissioner of Police	€513.54	€513.54	D	PF	Police officers for St Patricks event 2026	16/03/26	1507				BT2729
37	Dennis Scicluna	€2,920.50	€2,920.50	D	PF	Works for upgrading of Mgarr Public Convenience	14/03/26	7 R1 10				BT2730
38	Michael Angelo Ciantar	€285.00	€285.00	D	PF	Bales haystack for Bethlhem f Ghajnsielem 2025	14/03/26	14				BT2731
39	Ghaqda Armar Ghajnsielem	€1,500.00	€1,500.00	D	PF	Renting of poles for Christmas decorations	15/01/26	242 243 256				BT2732
40	Maria Rita Caruana	€350.00	€350.00	D	PF	Participation in Ghajnsielem Carnival 2026	20/02/26					BT2733
	<b>Sub Total c/f</b>	<b>€14,630.34</b>	<b>€14,630.34</b>									
	<b>Sub Total b/f</b>	<b>€31,490.89</b>	<b>€31,490.89</b>									
	<b>Total</b>	<b>€46,121.23</b>	<b>€46,121.23</b>									

  
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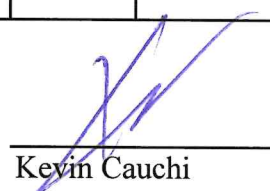
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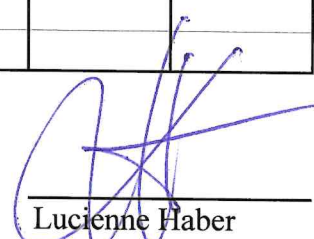
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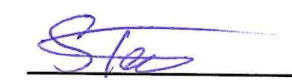
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41	Bishops Conservatory School	€200.00	€200.00	D	PF	Performance at Ghajnsielem Carnival 2026	25/03/26	02 2026				BT2734
42	Joseph Camilleri	€350.00	€350.00	D	PF	Risk assesment for Christmas Convention	01/02/26	8				BT2735
43	Bitmac Ltd	€412.50	€412.50	D	PF	Instant road repair bags	10/03/26	199977				BT2736
44	Ghajnsielem Redcoats	€300.00	€300.00	D	PF	Judges for Ghajnsielem Carnival 2026	02/03/26					BT2737
45	Ghaqda Muzikali San Guzepp	€1,150.00	€1,150.00	D	PF	Band service during Ghajnsielem Carnival 2026	20/02/26					BT2738
46	Gokker Limited	€495.60	€495.60	D	PF	Serving of equipment at Hamri Belvedere	31/01/26	07 2026				BT2739
47	Ghaqda Pireteknika 10 ta Dicembru	€150.00	€150.00	D	PF	Usher services during Ghajnsielem Carnival 2026	14/02/26	8				BT2740
48	Aurelio Bugeja	€413.00	€413.00	D	PF	Hire of sound system for Ghajnsielem Carnival 2026	27/03/26	41				BT2741
49	Ghaqda Armar Ghajnsielem	€500.00	€500.00	D	PF	Participation in Ghajnsielem Carnival 2026	18/02/26	SDS22				BT2742
50	LESA	€332.91	€332.91	D	PF	Epos payments refund for report bank id 110 2026 275	26/03/26	275				BT2743
51	LESA	€1,751.34	€1,751.34	D	PF	Cash payments refund for report bank id 110 2026 276	26/03/26	275				BT2744
52	Housing Authority	€262.00	€262.00	D	PF	Cash and Epos payments refund	26/03/26	151664				BT2745
53	Lands Authority	€779.90	€779.90	D	PF	Cash payments refund	26/03/26	206738				BT2746
54	Sammy Attard	€2,371.80	€2,371.80	D	PF	Watering of soft araeas during summer 2025	09/11/25	584 585 586				Chq 9667
55	Sezzjoni Zghazagh Pawlini Munxarin	€300.00	€300.00	D	PF	Srevice Carnival float for Ghajnsielem Carnival 2026	17/02/26	100				Chq 9668
56	Horace Enterprises Ltd	€132.16	€132.16	D	PF	Supply of trophies for Ghajnsielem Carnival 2026	11/02/26	2994				Chq 9669
57	Christian Sacco Services	€300.00	€300.00	D	PF	Participation in Ghajnsielem Carnival 2026	14/02/26	92				Chq 9670
58	Anton Cassar Primary School	€350.00	€350.00	D	PF	Rental of hall for Ghajnsielem Carnival 2026	05/03/26	51				Chq 9671
59		€2,004.97	€2,004.97			Honoraria & councillor's allowance - February						
60		€13,514.67	€13,514.67			Employee's wages - February						
	<b>Sub Total c/f</b>	<b>€26,070.85</b>	<b>€26,070.85</b>									
	<b>Sub Total b/f</b>	<b>€46,121.23</b>	<b>€46,121.23</b>									
	<b>Total</b>	<b>€72,192.08</b>	<b>€72,192.08</b>									

  
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