

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

Data: 21/01/2026 sa 23/02/2026

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-PO | Nru. tan-Nominali Account | Nru. Ta' Cekk |
|----------------------|--------------------|-------------------------|---------|----------------------------------|------------------------------|--------------------|-------------|-------------|---------------------------|---------------|
| 1 | €30.00 | €30.00 | D PF | Candles for Valentine Event | 12/02/26 | 21592 19712 | | | | |
| 2 | €172.08 | €172.08 | D PF | Keycuts and impact | 04/02/2026, 19/02/2026 | 3552, 3588 | | | | |
| 3 | €2,914.70 | €2,914.70 | D PF | Catering services | 17/01/26, 22/01/26, 12/02/26 | 121, 122, 123, 48 | | | | |
| 4 | €531.00 | €531.00 | D PF | Crane Works | 06/02/2026 | 1399 | | | | |
| 5 | €412.00 | €412.00 | D PF | E-Bikes service & maintenance | 12/02/26 | 20656350, 20656351 | | | | |
| 6 | €30.00 | €30.00 | D PF | Repair Tire | 12/02/26 | 1607 | | | | |
| 7 | €117.00 | €117.00 | D PF | Safety Shoes, Marlogg & robplots | 27/01/26, 13/02/26 | 10220, 10292 | | | | |
| Sub Total c/f | €4,206.78 | €4,206.78 | | | | | | | | |
| Total | €4,206.78 | €4,206.78 | | | | | | | | |

Approvati fis-Seduta Nru: 25/09

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

PP - Part Payment, PF - Paid in Full.

Louis Apap

Proponent

Tonio Misaid

Sekondarju

Lisa Marie Brooke

Kunsillier

David Apap Agius

Sindku

Emily Amattull-Depasquale

Segretarju Ezeuttiv

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|--------------------------------|--------------------|-------------------------|---------|--|--|--|-------------|-------------|--------------------------|---------------|
| 8 Sunrise | €1,724.50 | €1,724.50 | D PF | Plants & Pots | 31/12/25 | 2901, 2902, 2903, 2904, 2905 | | | | |
| 9 Anthony Xerri | €30.00 | €30.00 | D PF | Curtain | 15/01/26 | | | | | |
| 10 Lighthouse Supermarket | €123.62 | €123.62 | D PF | Sundry Items for Childcare and Council | 21/01/2026, 26/01/2026, 05/02/2026, 12/02/2026, 19/02/2026 | 2038326, 2039893, 2039906, 2042820, 2045138, 2047552 | | | | |
| 11 GO | €45.90 | €45.90 | S PF | Telephone set | 21/01/2026 | 223657 | | | | |
| 12 GO | €975.80 | €975.80 | S PF | Phone/Internet/Tv | 02/01/2026, 02/02/2026 | 100019767, 100142862, 100137925, 100137917, 99674215 | | | | |
| 13 ARMS | €236.53 | €236.53 | S PF | Utility Bills | 06/02/2026, 14/02/2026, 18/02/2026 | 42362300, 42362302, 42362529, 42362528, 42362527, 42498263, 42498265, 42473680, 42498264 | | | | |
| 14 HighEnd | €1,405.00 | €1,405.00 | D PF | PA System for Opera, Herb Festival and Pool Inauguration | 12/11/2025, 17/01/2026 | 271, 290, 288 | | | | |
| 15 Frankie Caruana Trading Ltd | €159.00 | €159.00 | D PF | Solar Panel LED & Lock | 03/02/2026, 05/02/2026 | 18925, 19003 | | | | |
| Sub Total c/f | €4,700.35 | €4,700.35 | | | | | | | | |
| Sub Total b/f | €4,206.78 | €4,206.78 | | | | | | | | |
| Total | €8,907.13 | €8,907.13 | | | | | | | | |

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Segretarju Eżekuttiv

Totio Mifsud
SekondarjuLisa Marie Brooke
KunsillierJoseph Mizzi
Kunsillier

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

Data: 16/12/2025 sa 20/01/2026

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|------------------------|--------------------|-------------------------|---------|--|------------------|------------------------|-------------|---------------------------|---------------|
| 16 Cassar Camillieri | €255.00 | €255.00 | D PF | Wine for Valentine Day | 12/02/26 | SIN0709844 | | | |
| 17 Maria Homoki | €160.00 | €160.00 | D PF | Kids Entertainment | 26/12/25 | | | | |
| 18 Bruno Saggese | €3,730.00 | €3,730.00 | D PF | Circus | 29/12/25 | | | | |
| 19 Connect | €10.50 | €10.50 | D PF | Courier Service | 16/02/26 | 85660 | | | |
| 20 Transport Malta | €99.12 | €99.12 | S PF | Enforcement officer services | 22/04/2025 | LEFG499/2025 | | | |
| 21 Mary Lise Xuereb | €55.29 | €55.29 | D PF | Reimbursement items for childcare centre | 19/01/2026 | PO12205329761925750633 | | | |
| 22 Christina Camenzuli | €179.20 | €179.20 | D PF | Librarian - January 2026 | 31/01/26 | 06-26 | | | |
| Sub Total c/f | €4,489.11 | €4,489.11 | | | | | | | |
| Sub Total b/f | €8,907.13 | €8,907.13 | | | | | | | |
| Total | €13,396.24 | €13,396.24 | | | | | | | |

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SekondantLisa Marie Brooke
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Segretarju Eżekuttiv

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
sa 20/01/2026

Data: 16/12/2025

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|----------------------|--------------------|-------------------------|---------|--|------------------------------------|----------------------------|-------------|---------------------------|---------------|
| 23 | €64,058.50 | €64,058.50 | D PF | Final Remaining Balance - Cable and works on Substation re PV Panels | 31/01/2025 | 1825000124 | | | |
| 24 | €1,140.00 | €1,140.00 | D PF | Herbs for Herbs Festival | 19/02/2025 | 260040 /CI | | | |
| 25 | €2,656.21 | €2,656.21 | D PF | Printing Material | 22/01/2026, 03/02/2026, 19/02/2026 | 1184, 1189, 1194 | | | |
| 26 | €150.00 | €150.00 | D PF | Performance Gharb Carnival 2026 | 10/02/2026 | KZX: 03/2026 | | | |
| 27 | €150.00 | €150.00 | D PF | Performance Gharb Carnival 2026 | 18/02/26 | SDS 21 | | | |
| 28 | €47.13 | €47.13 | D PF | Curtain Rod, end, rail and rings | 17/02/26 | INV/2026/02/0273 | | | |
| 29 | €288.22 | €288.22 | D PF | Cleaning items and other sundry items | 26/01/26, 03/02/26, 16/02/2026 | 57774, 57844, 58008, 58018 | | | |
| 30 | €1,407.10 | €1,407.10 | D PF | Pumps, Timer, extractor, grills, submeters | 15/03/25, 22/05/2025, 15/08/2025 | 21307, 21488, 21709 | | | |
| Sub Total c/f | €69,897.16 | €69,897.16 | | | | | | | |
| Sub Total b/f | €13,396.24 | €13,396.24 | | | | | | | |
| Total | €83,293.40 | €83,293.40 | | | | | | | |

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Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

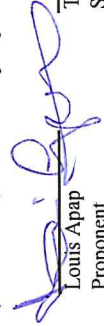
Lisa Marie Brooke
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Data: 16/12/2025 sa 20/01/2026

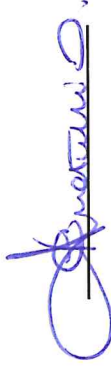
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|----------------------|--------------------|-------------------------|---------|--|------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 31 Rebecca Bonello | €550.00 | €550.00 | D PF | Performance Valentine | 16/02/26 | 85 | | | | |
| 32 Gino Sultana | €25.00 | €25.00 | D PF | Plates | 12/02/26 | 70851 | | | | |
| 33 ERRC | €24.75 | €24.75 | D PF | First Aid Valentine | 13/02/26 | 1035 | | | | |
| 34 Louis Attard | €4,414.38 | €4,414.38 | D PF | Stainless steel handrails Arb Complex and brackets | 23/01/2026, 15/02/2026 | 26008, 26019 | | | | |
| 35 Baby Metro | €110.00 | €110.00 | D PF | Child care items | 23/10/25 | SA605249 | | | | |
| 36 EPIC | €24.69 | €24.69 | D PF | Internet | 01/02/26 | 2601010000114902 | | | | |
| 37 KIP Ghawdex Ltd | €77.88 | €77.88 | D PF | Skip for January 2026 | 05/02/26 | 42154 | | | | |
| Sub Total c/f | €5,226.70 | €5,226.70 | | | | | | | | |
| Sub Total b/f | €83,293.40 | €83,293.40 | | | | | | | | |
| Total | €88,520.10 | €88,520.10 | | | | | | | | |

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* Sindku


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sa 20/01/2026

Data: 16/12/2025

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|------------------------------|--------------------|-------------------------|---------|---|------------------------|------------------------|-------------|-----------------------|---------------|
| 38 F. Mizzi Distributors Ltd | €89.03 | €89.03 | D PF | Drinks - Valentine * | 12/02/2026 | 80026 | | | |
| 39 Gozo Action Group | €600.00 | €600.00 | D PF | Membership | 06/02/2026 | GAGF//2026/003 | | | |
| 40 Topserv | €586.59 | €586.59 | D PF | Maintenance - Lift Arb Complex and council | 04/02/2026, 09/02/2026 | 261558, 261629 | | | |
| 41 Island Tech | €850.00 | €850.00 | D PF | Laptop | 07/02/2026 | 17824 | | | |
| 42 Fabrix | €49.88 | €49.88 | D PF | Curtain Material | 13/01/2026 | 2343 | | | |
| 43 Caroline Dimech | €102.16 | €102.16 | D PF | Reimbursement of expenses - LED Clock and shower caps ARB Complex | 06/02/2026 | PO12209630991096950419 | | | |
| 44 Silhouette | €32.00 | €32.00 | D PF | Light Panel | 03/02/2026 | 21031 | | | |
| 45 Kumitat Festi Esterni | €1,000.00 | €1,000.00 | D PF | Christmas light decorations | 28/01/2026 | 245 | | | |
| 46 Joseph Refalo | €1,156.40 | €1,156.40 | D PF | Hire of mobile toilets Nov and Dec 2025 | 27/01/26 | 202638, 202639 | | | |
| Sub Total c/f | €4,466.06 | €4,466.06 | | | | | | | |
| Sub Total b/f | €88,520.10 | €88,520.10 | | | | | | | |
| Total | €92,986.16 | €92,986.16 | | | | | | | |

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|----------------------|--------------------|-------------------------|---------|--|------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 47 | €785.20 | €785.20 | D PF | Traffic Management Gharb Run 2025 | 04/02/26 | 1.26 | | | | |
| 48 | €177.00 | €177.00 | D PF | Accountancy Services | 28/01/2026, 03/02/2026 | 17318, 17515 | | | | |
| 49 | €40.00 | €40.00 | D PF | Spray Treatment - Arb Complex | 31/01/2026 | 2 | | | | |
| 50 | €2,360.00 | €2,360.00 | DA PF | Local Permit system License | 02/02/2026 | 426 | | | | |
| 51 | €40.00 | €40.00 | D PF | Transport | 28/01/2026 | 4081 | | | | |
| 52 | €735.66 | €44.00 | D PF | Insurance | 29/01/2026, 18/02/2026 | | | | | |
| 53 | €33,267.33 | €33,267.33 | T PF | Works at ARB Complex | 27/01/2026 | 68 | | | | |
| 54 | €579.52 | €579.52 | D PF | Professional services | 26/01/2026 | 17838 | | | | |
| 55 | €6,965.87 | €6,965.87 | D PF | Astronomy Park - Design, Drawing and Technical Specifications | 26/01/2026 | 17836 | | | | |
| 56 | €5,980.17 | €5,980.17 | D PF | Photovoltaic system - design, drawing and Technical Specifications | 26/01/26 | 17837 | | | | |
| Sub Total c/f | €50,930.75 | €50,239.09 | | | | | | | | |
| Sub Total b/f | €92,986.16 | €92,986.16 | | | | | | | | |
| Total | €143,916.91 | €143,225.25 | | | | | | | | |

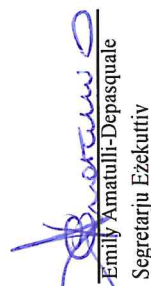
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
sa 17/11/2025

Data: 23/09/2025

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|----------------------|--------------------|-------------------------|---------|---|------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 67 | €472.00 | €472.00 | D PF | Pool Opening Plaque | 23/01/26 | 5255 | | | | |
| 68 | €168.26 | €168.26 | D PF | Stationery | 21/01/26 | 237817, 237802 | | | | |
| 69 | €11,800.00 | €11,800.00 | DA PF | Supply and installation of netting | 22/12/2025, 16/01/2026 | 5601A, 5609 | | | | |
| 70 | €15.45 | €15.45 | D PF | Tie Raps | 23/02/26 | 189216 | | | | |
| 71 | €250.00 | €250.00 | D PF | Participation Gharb Carnival 2026 | 20/02/26 | 001 | | | | |
| 72 | €1,078.00 | €1,078.00 | D PF | Hire of chairs and tables for valentine, carnival & opening of pool | 22/02/26 | 289, 290, 288 | | | | |
| 73 | €850.00 | €850.00 | D PF | Valentine event performance | 31/01/26 | UTS26 | | | | |
| 74 | €400.00 | €400.00 | D PF | Performance Gharb Carnival 2026 | 20/02/26 | | | | | |
| 75 | €120.00 | €120.00 | D PF | Performance Gharb Carnival 2026 | 20/02/26 | RFP 2026007 | | | | |
| 76 | €55.60 | €55.60 | D PF | Sundry items | 23/02/2026 | 52, 68 | | | | |
| Sub Total c/f | €15,209.31 | €15,209.31 | | | | | | | | |
| Sub Total b/f | €143,916.91 | €143,225.25 | | | | | | | | |
| Total | €159,126.22 | €158,434.56 | | | | | | | | |

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Skednja' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
sa 17/11/2025

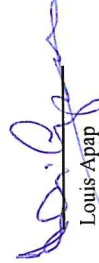
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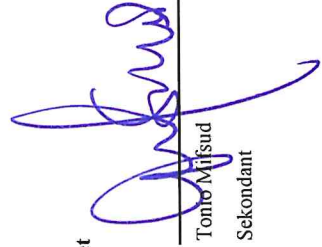
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|----------------------|--------------------|-------------------------|---------|-----------------|------------------|------------------|-------------|---------------------------|---------------|
| 78 | €9.25 | €9.25 | D PF | Silkolene Scoot | 20/02/2026 | 9983 | | | |
| 79 | | | | | | | | | |
| 80 | | | | | | | | | |
| 81 | | | | | | | | | |
| 82 | | | | | | | | | |
| 83 | | | | | | | | | |
| 84 | | | | | | | | | |
| 85 | | | | | | | | | |
| 86 | | | | | | | | | |
| Sub Total c/f | €9.25 | €9.25 | | | | | | | |
| Sub Total b/f | €159,126.22 | €158,434.56 | | | | | | | |
| Total | €159,135.47 | €158,443.81 | | | | | | | |

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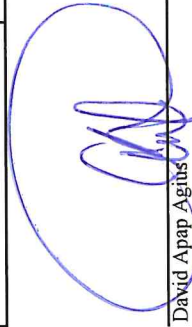
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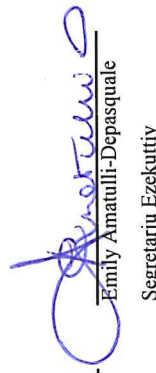
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