Kunsill Lokali: IL- FGURA

Skeda Nru. 44

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

Data: 16/09/2026 sa 22/10/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- FR	Nru. Tal- PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Redeemer Galea	€ 604.00	€ 604.00	D	PF	Harga Drama- 27/9/2026 - Se Nilhaq Prim Ministru	11/09/2026	13	12626	12850		15333
2	Micallef Joe Travel	€ 5,666.00	€ 5,666.00	D	PF	Gurnata Sqallija 14-10-2025 - 51 adults x 110 euro, 2 adults x 28 euro	01/10/2026	801	12622	12846		15334
3	Atlas Insurance PCC Limited	€ 692.63	€ 692.63	D	PF	Renewal of Licence and Insurance policy for- Isuzu IBL 985 from 30/9/26 - 30/9/27	nil	nil	nil	nil		DC
4	Lesa	€ 3.49	€ 3.49	D	PF	10% Administration fee for the month of August 2026	02/09/2026	22-020577	nil	nil		DC
5	Clayton Cascun Portelli	€ 1,200.00	€ 1,200.00	D	PF	Per Diem Allowance - Cir Regjun Port 21/2026 - Sejha ghal Patecipazzjoni fl-European Week of Regions and Cities at Brussels	nil	nil	nil	nil		DC
		€ 183.00	€ 183.00			Per Diem Allowance - Zjara f' Ruma - Udjenza mal-Qdusija tieghu l -Papa, 20-22 ta' Ottubru 2026						
6	Community Work Scheme Enterprise	€ 78.67	€ 78.67	D	PF	Deane Zammit - Monthly Allowance for September 2026	01/09/2026	3299	nil	nil		DC
		€ 52.68	€ 52.68			Amanda Mangion - Overtime 26/9/2026 = 4.50 hrs x €9.92 + 18% VAT	06/10/2026	4054				
		€ 15.61	€ 15.61			Amanda Mangion - Overtime 20/9/2026 = 1 hr x €13.23 + 18% VAT						
		€ 58.53	€ 58.53			Roderick Saliba - Overtime 26/9/2026 = 5 hrs x €9.92 + 18% VAT						
7	Azria Projects Ltd	€ 354.00	€ 354.00	D	PF	Dismantle and repair the damaged part of the parapett entrance, of 38, Massabielle House, Triq is-Summiena, Fgura. Replaster with exterior-approved plaster and apply 1 coat of primer and 2 coats of exterior paint.	12/10/2026	117	12658	12882		DC
8	Jake Borg	€ 2,986.55	€ 2,986.55	T	PF	Works carried out at Triq il-Pitirross - Interim 1 - Remaining Balance	15/10/2023	051/23	nil	nil		DC
		€ 2,333.55	€ 2,333.55			Works carried out at Triq il-Pitirross - Interim 3 - Remaining Balance	28/08/2024	240017				
		€ 2,956.28	€ 2,956.28			Works carried out at Triq il-Pitirross, Triq is-Summiena & Triq l-Ghasfur tal-Bejt - Interim 4 - Remaining Balance	23/12/2024	240020				
9	Dstreet Lighting	€ 90.00	€ 90.00	D	PF	Temp Supply App Form Reimburse -Temp + Extention -Hompesch Rd (Near Bibas) 1phase	12/10/2026	TE_C/01	12682	12906		DC
		€ 120.00	€ 120.00			Temp Supply App Form Reimburse -Temp + Extention - Zabbar Road (BOV) 3 Phase						
		€ 90.00	€ 90.00			Temp Supply App Form Reimburse -Temp + Extention - Zabbar Road (Ta' Spiru Barbers)						
10	Commissioner of Inland Revenue	€ 4,327.26	€ 4,327.26	DA	PF	NI & Tax September 2026	nil	nil	nil	nil		15335
11	Staff Salary	€ 3,385.49	€ 3,385.49	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
12	Staff Salary	€ 1,447.75	€ 1,447.75	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
13	Staff Salary	€ 2,090.31	€ 2,090.31	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
14	Staff Salary	€ 1,992.21	€ 1,992.21	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
15	Staff Salary	€ 1,618.60	€ 1,618.60	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
16	Staff Salary	€ 1,910.18	€ 1,910.18	D	PF	Payroll September 2026 & Statutory Bonus	nil	nil	nil	nil		DC
17	Mayor's Honoraria	€ 1,350.78	€ 1,350.78	D	PF	Onorarja & Allowance September 2026	nil	nil	nil	nil		DC
18	Councillor	€ 293.66	€ 293.66	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
19	Councillor	€ 212.34	€ 212.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
20	Councillor	€ 212.34	€ 212.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
21	Councillor	€ 226.34	€ 226.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
22	Councillor	€ 226.34	€ 226.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
23	Councillor	€ 240.34	€ 240.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
24	Councillor	€ 240.34	€ 240.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
25	Councillor	€ 283.34	€ 283.34	D	PF	Allowance September 2026	nil	nil	nil	nil		DC
26	Petty Cash	€ 106.57	€ 106.57	DA	PF	Reimbursement of Petty Cash September 2026	nil	nil	nil	nil		Letter to Bank
	Sub Total c/f	**€ 37,649.18**	**€ 37,649.18**									
	Total	**€ 37,649.18**	**€ 37,649.18**									

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Approvati fis-Seduta Nru:

Clayton Cascun Portelli
Sindku

Diandra Grech
Segretarju Ezekuttiv

Proponent

Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 44

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

Data: 16/09/2026 sa 22/10/2026

	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
27	Antoine Xerri	€ 531.00	€ 531.00	D	PF	Opening & cleaning of Public Convenience for September 2026	26/09/2026	40_2026	12617	12841		DC
		€ 841.73	€ 841.73	T	PF	Driver service for September 2026		42_2026	nil	nil		
		€ 6,685.69	€ 6,685.69			Street Sweeping by Contract for September 2026		43_2026				
28	Antoine Xerri	€ 35.00	€ 35.00	D	PF	Refund for electricity works done on van Isuzu IBL 985	nil	nil	nil	nil		DC
29	MGT Creative Works	€ 420.00	€ 420.00	D	PF	Tberik tal-Annimali 2026 - 120 wooden keychains	nil	12832	12608	12832		DC
30	Joe Hili & Sons Ltd	€ 557.34	€ 557.34	D	PF	2 x boxes long life milk, 2 x boxes floor detergent, 4 x boxes dolce gusto capuccino, 1 x box dolce gusto espresso, 1 x pack large garbage bags, 1 x pack medium garbage bags, 1 x white large garbage bags, 10x sugar, 4 x packs toilet paper	01/10/2026	26228297	12621	12845		DC
31	John Farrugia Ltd	€ 413.20	€ 413.20	D	PF	Santa's Magic House - 10 x marine plywood, 14 x nofsijiet	23/09/2026	180892	12605	12829		DC
		€ 253.50	€ 253.50			Santa's Magic House - 13 x pine	06/10/2026	180898	12637	12861		
32	Francis Service Station	€ 40.00	€ 40.00	D	PF	Diesel for IBL 985	31/10/2026	K083	12602	12826		DC
		€ 28.00	€ 28.00			Wipers & fire extinguisher for IBL 985			12603	12827		
33	Callus Garden Centre	€ 2,831.53	€ 2,831.53	T	PF	Upkeep of gardens & soft areas as per contract - September 2026	30/09/2026	2026-064132	nil	nil		DC
34	Datatrak IT Services	€ 188.38	€ 188.38	D	PF	19 Pre Regional Tickets paid between 1/9/26 - 30/9/26	30/09/2026	1016508	nil	nil		DC
35	Advisory 21	€ 295.00	€ 295.00	D	PF	External DPO services for the month of September 2026	29/09/2026	2018-12190	12641	12865		DC
36	Netsys	€ 354.00	€ 354.00	D	PF	Service agreement 24x7 for September 2026	05/10/2026	2335	12642	12866		DC
		€ 141.60	€ 141.60			2 x HP Toner 305XL-Black, 2 x HP Toner 305XL-Colour	09/10/2026	2341	12655	12879		
37	R&A Waste Srvices Limited	€ 340.00	€ 340.00	D	PF	Clean Up Day 2026 @ 26/9/2026 - 2 open skips mixed waste sabiex jitpoġġa fi Triq Kampanella, Fgura mi 9:00am sa 12:00pm	30/09/2026	10067	12486	12710		DC
38	Paul Magri	€ 204.38	€ 204.38	D	PF	Reġjun Port Works - 5 x black hollow sections 40x40x3, 6 x solid round bar 14mm, 6 x hinges 1and 1/4	07/10/2026	6459	12633	12857		DC
39	Jimmy Muscat	€ 1,992.31	€ 1,992.31	T	PF	Bulky refuse for the month of September 2026	30/09/2026	9/26	nil	nil		DC
40	TVI Services Ltd	€ 59.00	€ 59.00	D	PF	Lifts examination 4 stops	21/09/2026	TVI-26-27833	12616	12840		DC
41	Clentec Malta Limited	€ 542.12	€ 542.12	D	PF	Cleaning service during the month of August 2026	31/08/2026	36123	12613	12837		DC
		€ 319.71	€ 319.71			Cleaning service during the month of September 2026	30/09/2026	36362	12683	12907		
42	Avantech Limited	€ 262.10	€ 262.10	D	PF	Copy count for September 2026	28/09/2026	336147	nil	nil		DC
43	DoubleM	€ 500.00	€ 500.00	D	PF	Organistaion & Logistics of World Clean Up Day 2026	25/09/2026	3	12421	12645		DC
44	The Scout Association of Malta	€ 300.00	€ 300.00	D	PF	World Clean Up Day 2026 on 26/9/2026 - Services rendered to Fgura Local Council	08/10/2026	179	12427	12651		DC
45	Horace Enterprises Ltd	€ 70.80	€ 70.80	D	PF	Jum il-Fgura 2026 - 2 tokens rikonoxximenti (wooden token with silver plated frame)	09/10/2026	3188	12634	12858		DC
		€ 94.40	€ 94.40			Jum il-Fgura 2026 - 8 x blue glass tokens	15/10/2026	3197	12663	12887		
46	Teresa Mifsud	€ 115.00	€ 115.00	D	PF	Refund for Sicily Outing on 14/10/2026 as client was charged twice	nil	nil	nil	nil		DC
47	Elisa Zerafa	€ 10.00	€ 10.00	D	PF	Refund of Permit FGR-2026-21007 - error in locality	13/09/2026	FGR-2026-21007	nil	nil		DC
48	Karl Abela	€ 30.00	€ 30.00	D	PF	Refund of Permit FGR-2026-21347 - client no longer requires the permit	02/10/2026	FGR-2026-21347	nil	nil		DC
	Sub Total c/f	**€ 18,455.79**	**€ 18,455.79**									
	Sub Total b/f	**€ 37,649.18**	**€ 37,649.18**									
	Total	**€ 56,104.97**	**€ 56,104.97**									

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Sindku

Dandra Grech
Segretarju Ezekuttiv

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Skeda Nru. 44

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

Fornitur **Data: 16/09/2026 sa 22/10/2026**

	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
49	D Galea Consult Limited	€ 2,950.00	€ 2,950.00	D	PF	Accountancy Services - Standard Retainer - April to September 2026	05/08/2026	83/2026	12557	12781		DC
50	Antoinette Curmi	€ 4,950.00	€ 4,950.00	D	PF	Additional Accountancy Services from April 2026 till August 2026	06/10/2026	FG/AC/16	12653	12877		DC
51	Sunflower Florist Garden	€ 30.00	€ 30.00	D	PF	1 Bouquet flowers for funeral arrangement	07/10/2026	2832	12629	12853		DC
52	Marlene Gerada	€ 537.20	€ 537.20	D	PF	Library service for the month of September 2026	01/10/2026	105	nil	nil		DC
53	Adrian Vella	€ 291.20	€ 291.20	D	PF	Library service for the month of September 2026	01/10/2026	105	nil	nil		DC
54	Ecopure Limited	€ 39.60	€ 39.60	D	PF	8 x 18 9 litres of San Michel table water	02/09/2026	1409531	12654	12878		DC
		€ 59.40	€ 59.40			12 x 18 9 litres of San Michel table water	09/10/2026	1424776	u	12886		
		€ 480.00	€ 480.00			Water Special Offer 120 x 18 9 ltr water package - Proforma Invoice	04/09/2026	2449	12614	12838		
55	Andrew's Car Centre Limited	€ 542.80	€ 542.80	D	PF	Windscreen for Isuzu IBL 985 - Labour & Parts	22/09/2026	22246	12612	12836		DC
56	JP Baldacchino	€ 51.45	€ 51.45	D	PF	100 x screw cap SS A2 6x25, 100 x screw cap SS A2 10x30, 100 x nut hex SS A2 6mm, 100 x nut hex SS A2 10mm	24/09/2026	390420	12606	12830		DC
57	Kevin Gauci	€ 295.00	€ 295.00	D	PF	Basic first aid AED training - Basic life support course - 3 hours training which incorporates basic life support techniques. Training is for a group of 20 people which will be held on 12/92026 at Fgura Local Council classroom	17/09/2026	2026138	12534	12758		DC
58	David Abela	€ 802.40	€ 802.40	D	PF	Cherry Picker service -Dismantling of Fgura Feast 2026 decorations -35.50 hours	04/09/2026	4926	12586	12810		DC
59	Daddu Drainage Services	€ 135.00	€ 135.00	D	PF	Opening of drainage at Fgura Local Council	24/09/2026	nil	12615	12839		DC
60	Cassar Airconditioning Limited	€ 291.72	€ 291.72	D	PF	VRF System Inspection & repair - labour, 3 phase filter PCB - Repairs for A/C's in the kitchen, hall, classroom & corridor of Fgura Local Council	10/09/2026	62497	12566	12790		DC
61	Clayton Conti	€ 260.00	€ 260.00	D	PF	Full Service for Isuzu Van IBL 985	17/09/2026	98	12609	12833		DC
		€ 113.17	€ 113.17			Parts for Isuzu Van IBL 985		99				
62	WJA Distributors	€ 46.50	€ 46.50	D	PF	Ray Bezzina - 1 x 8 x 100mm, 1 SDS plus-7x drill bit 15x100x265mm	18/09/2026	TXN/SAL-019340	12601	12825		DC
		€ 94.40	€ 94.40			Ray Bezzina - 2 x SDS max shaft 600mm, 1 x hole saw, 1 x core bit	30/09/2026	TXN/SAL-019694	12618	12842		DC
		€ 57.40	€ 57.40			Ray Bezzina - 1 x P100 610 x 100mm, 1 x P60 610 x 100, 1 x end cutting, 1 x flat file, 2 x schuko plug, 1 x repair belt sander	30/09/2026	TXN/SAL-019692	12631	12855		DC
		€ 15.90	€ 15.90			Ray Bezzina - 3 in 1	09/10/2026	TXN/SAL-020037	12650	12874		DC
63	WJA Distributors	€ 690.00	€ 690.00	D	PF	Ray Bezzina - 4 x F-Clamp 500x80mm, 1 x spirit level 800mm, 1 x try square, 1 x alum try, 1 x 100pcs bit set, 1 x adjustable try square, 1 x hex key, 1 x combination square, 1 x 12 pcs screw, 1 x chisel set, 1 x 33650 rubber malet 55mm, 1 x rubber malet, 1 x claw hammer, 1 x wood drill, 1 x spirit level, 1 x utility knife, 1 x ph2 bit, 1 x measuring tape, 1 x measuring tape 5mtrs, 1 x black saw, 1 x frame cutter, 1 x S/S ruler, 1 x S/S ruler, 1 x pliers 180mm, 1 x flat nose, 1 x side cutting, 1 x rasp 250mm, 1 x S/S rule, 1 x tool box 24", 1 x easy impact 18V-40	15/09/2026	TXN/SAL-019206	12599	12823		DC
		€ 80.00	€ 80.00			Ray Bezzina - 2 x hammer, 1 x 7pcs counter sink drill bit set, 1 x hand plane, 1 bradawl	16/09/2026	TXN/SAL-019234	12598	12822		
		€ 544.70	€ 544.70			Ray Bezzina - 1 x Bosch GBH3-28FDR rotary hammer, 1 x 14mm SDS, 1 x SDS plus 12mm x 165mm, 1 x Bosch SDS plus 10mm	17/09/2026	TXN/SAL-019282	12600	12824		
	Sub Total c/f	**€ 13,357.84**	**€ 13,357.84**									
	Sub Total b/f	**€ 56,104.97**	**€ 56,104.97**									
	Total	**€ 69,462.81**	**€ 69,462.81**									

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Approvati fis-Seduta Nru:

Clayton Cascun Portelli
Sindku

Diandra Grech
Segretarju Eżekuttiv

Proponent

Sekondant

Kunsill Lokali: IL- FGURA

Skeda Nru. 44

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

Data: 16/09/2026 sa 22/10/2026

	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
64	Arms Ltd	€ 66.19	€ 66.19	DA	PF	Club Pjazza Patri Redent Gauci - 2/6/26 - 1/9/26	07/10/2026	44161991	nil	nil		DC
		€ 277.64	€ 277.64			F.L.C Pjazza Patri Redent Gauci - Elec 3/6/26 - 5/9/26 - Water 2/6/26 - 1/9/26	07/10/2026	44161990				
		€ 73.73	€ 73.73			Public Convenience Pjazza Patri Redent Gauci - Elec 3/6/26 - 5/9/26 - Water 2/6/26 - 1/9/26	07/10/2026	44161995				
		€ 304.40	€ 304.40			B'ment & Club Pjazza Patri Redent Gauci - Elec 3/6/26 - 2/6/26 - Water 2/6/26 - 1/9/26	07/10/2026	44161987				
		€ 62.80	€ 62.80			Triq George Stevens 3/6/26 - 1/9/26	07/10/2026	44161988				
		€ 313.89	€ 313.89			Public Garden Pjazza Patri Redent Gauci 3/6/26 - 5/9/26	07/10/2026	44161986				
		€ 56.64	€ 56.64			c/w Triq is-Sur Pavirment Triq it-Tagħlim c/w Triq is-Sur 2/6/26 - 1/9/26	07/10/2026	44161985				
		€ 430.51	€ 430.51			Public Garden Reggie Miller, Triq il-Karmelitani 3/6/26 - 5/9/26	07/10/2026	44161989				
		€ 525.72	€ 525.72			126/127, Triq Hompesch, Fgura - Elec & water 12/8/26 - 11/9/26	06/10/2026	44150963				
		€ 0.27	€ 0.27			CCTV Camera, Triq Hompesch - Elec & water 12/8/26 - 11/9/26	06/10/2026	44150967				
		€ 1.49	€ 1.49			CCTV Camera, Triq Pitirross 12/8/26 - 11/9/26	06/10/2026	44150964				
		€ 1.29	€ 1.29			CCTV Camera Triq Louis Schickluna 12/8/26-11/9/26	06/10/2026	44150966				
		€ 20.79	€ 20.79			SD Triq Hompesch	02/10/2026	44130374				
65	Ruth Simmonds	€ 500.00	€ 500.00	D	PF	Bonus for extra work for 6 months	nil	nil	12659	12883		DC
		€ 36.30	€ 36.30			Refund for witch costume items for Halloween event on 30/10/2026			nil	nil		
66	GO PLC	€ 137.60	€ 137.60	D	PF	Rent of landline for October 2026 & consumption for September 2026	01/10/2026	104137905	nil	nil		DC
		€ 316.37	€ 316.37			Rent on CCTV Sim's + Internet October 2026		104134302				
		€ 38.81	€ 38.81			Rent for mobile 79667649 for the month of October 2026		103956130				
		€ 12.87	€ 12.87			Rent for mobile 79035926 & rent for mobile 79664222 for the month of October 2026		104011625				
67	Patricia Cauchi	€ 700.00	€ 700.00	D	PF	Line dancing activities from 17/6/26 till 14/10/26	14/10/2026	115	12669	12893		DC
68	Ispy Projetes Ltd	€ 151.04	€ 151.04	D	PF	20 x Hikvision MF RF ID Card, 1 x Programming of RFID Card to third party intercom system	13/10/2026	10384	12670	12894		DC
69	P & G Airconditioning	€ 220.00	€ 220.00	D	PF	Cat Shelter - Gas R32 top-up a/c 12000 BTU Pular (10bars) & labour	10/10/2026	551	12671	12895		DC
70	Doris Montebello	€ 250.00	€ 250.00	D	PF	10 x classes of aerobic lessons from 10/4/2026 till 19/6/2026	17/10/2026	15	12678	12902		DC
71	Michelle Mifsud	€ 180.00	€ 180.00	D	PF	Cleaning services at FLC during September 2026	01/10/2026	9//26	12668	12892		DC
	Sub Total c/f	**€ 4,678.35**	**€ 4,678.35**									
	Sub Total b/f	**€ 69,462.81**	**€ 69,462.81**									
	Total	**€ 74,141.16**	**€ 74,141.16**									

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Approvati fis-Seduta Nru:

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Sindku

Diandra Grech
Segretarju Ezekuttiv

Proponent

Skrutinjant

Kunsill Lokali: IL- FGURA

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

Skeda Nru. 44

Data: 16/09/2026 sa 22/10/2026

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72	Romario Brignone	€ 360.00	€ 360.00	T	PF	8 hrs - Driver for 8 seater passenger van including drafting of tender documents, uploading on epps, contract drafting and evaluator for whole process.	24/09/2026	19	nil	nil		DC
		€ 720.00	€ 720.00			16 hrs - Roadmarkings tender including drafting of tender documents, uploading on epps, contract drafting and evaluator for whoe process.						
		€ 720.00	€ 720.00			16 hrs - Playing fiels tender including drafting of tender documents, uploading on epps, contract drafting and evaluator of whole process.						
		€ 90.00	€ 90.00			2 hrs - Street sweeping tender clarifications and abnormally low appeal						
		€ 90.00	€ 90.00			2 hrs - GPP Quaterly reports 3 and 4 2025						
		€ 90.00	€ 90.00			2 hrs - GPP Quaterly reports 1 and 2 2026						
		€ 45.00	€ 45.00			1 hr - Fgura Local Council action plan						
		€ 90.00	€ 90.00			2 hrs - Procurement and contract service contract drafting for photography services - Chris Debono						
		€ 90.00	€ 90.00			2 hrs - Procurement and contract service contract drafting for videography services						
73	Vince Hardware Store	€ 30.84	€ 30.84	D	PF	2 PVC gutter grid 130 x 500, 1 x silicone polymax	30/09/2026	162746	12619	12843		DC
		€ 156.83	€ 156.83			10 x tarmac bags, 2 x black cement 25kg, 5 x ramel	06/10/2026	164041	12635	12859		
		€ 12.85	€ 12.85			2 x paint brushes 50mm, 1 x hempel gloss black 1 lt	09/10/2026	164705	12649	12873		
		€ 52.35	€ 52.35			Regjun Port Works - Railing at Triq Haz Zabbar, Fgura - 8 x kavilji 10mm, 8 x wood screws 8x60mm, 10 x plastic frame anchor, 2 x cutting disc 125 x 6, 2 x anti rustmarine coating 500ml, 1 x durium drill 10 x 120 x 10mm, 1 x white spirit x 1 ltr, 4 x paint brushes 40mm	13/10/2026	165423	12660	12884		
		€ 28.34	€ 28.34			Regjun Port Works - Railing at Triq Haz Zabbar, Fgura - 50 x bolts 8x80mm, 30 x washers 8 4x25x1.5mm, 50 x nut M8, 1 x paint roller arms 10cm, 1 x roller tray 36 x 28, 3 x roller foam 15cm	13/10/2026	165602	12665	12889		
		€ 22.00	€ 22.00			Regjun Port - 1 x locking plier 10", 1 x measuring tape 10x25	19/10/2026	166675	12676	12900		
	Sub Total c/f	**€ 2,598.21**	**€ 2,598.21**									
	Sub Total b/f	**€ 74,141.16**	**€ 74,141.16**									
	Total	**€ 76,739.37**	**€ 76,739.37**									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - KwotazzjonijIet
PP - Part Payment, PF - Paid in Full.
Approvati fis-Seduta Nru:

Clayton Cascun Portelli
Sindku

Diandra Grech
Segretarju Ezekuttiv

Proponent

Sekondant