S' da tal-Hlasijiet - Rapport ta' Xiri u Pagam ti

Data: 23.05.25 sa 28.07.25

	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
1	STAFF & COUNCILLORS	€7,666.52	€7,666.52	D	PF	OMOLUMENTS MAY 2025				BANK TRANSFER 26.05.25		
2	J.K. SUPERMARKET LTD	€162.85	€162.85	D	PF	HOSPITALITY	27.05.25 17.05.25	23898		BANK TRANSFER 28.05.25		
3	MAX ZAMMIT	€238.00	238.00	D	PF	WHO IS WHO CYPRUS 2025 PER DIEM ALLOWANCE				BANK TRANSFER 03.06.25		
4	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI JUN ALLOWANCE	14.04.25	2469		BANK TRANSFER 03.06.25		
5	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE MAY	31.05.25	10		BANK TRANSFER 03.06.25		
6	TONY GALEA	€106.76	€106.76	D	PF	REIMBURSE APR AND MAY PETTY 2025				BANK TRANSFER 03.06.25		
7	COMMISSIONER FOR REVENUE	€2,017.88	€2,017.88	D	PF	NI/TRAXES MAY 2025						9361
8	COMMUNITY WORK SCHEME	€80.54	€80.54	D	PF	JEFFREY BEZZINA MAY 2025 O.T.	09.06.25	2608		BANK TRANSFER 11.06.25		
9	RESOURCE SUPPORT & SERVICES LTD	€189.60	€189.60	D	PF	ROBERT GALEA O.T APR AND MAY 2025	10.06.25	25422		BANK TRANSFER 11.06.25		
10	J.K. SUPERMARKET LTD	€731.35	€731.35	D	PF	DRINKS	10.06.25	23998		BANK TRANSFER 11.06.25		
11	GO plc	€276.04	€276.04	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.06.25 01.06.25 01.06.25	87130 87133 90014				9362
	Sub Total c/f	**€12,123.54**	**€12,123.54**									
	Total	**€12,123.54**	**€12,123.54**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

	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
12	JOHN SGENDO	€40.00	€40.00	D	PF	HARDWARE ITEMS	20.05.25					9363
13	GLOBAL INSURANCE BROKERS	€431.25	€431.25	D	PF	INCLUSION OF EVENT C.T.C.	05.06.25	69435				9364
14	GLOBAL INSURANCE BROKERS	€1,319.25	€1,319.25	D	PF	SMALL AND MEDIM ENTERPRISE POLICY FROM 03.07.25 TO 02.07.26	11.06.25					9365
15	GORDEN BONELLO	€236.00	€236.00	D	PF	REISSUED PAYMENT AS CHQ 9285 WAS LOST PRESENTER J.T.X. 2024	08.10.24	153		BANK TRANSFER 01.07.25		
16	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE JUN 2025	30.06.25	11		BANK TRANSFER 01.07.25		
17	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI JULY ALLOWANCE	14.05.25	2538		BANK TRANSFER 04.07.25		
18	LITTLE FUN BUS	€900.00	€900.00	D	PF	THE LITTLE FUN BUS PLAYING AREA C.T.C. 2025	14.06.25			BANK TRANSFER 04.07.25		
19	J.K. SUPERMARKET LTD	€147.59	€147.59	D	PF	HOSPITALITY	03.07.25	24102		BANK TRANSFER 05.07.25		
20	MALTA TOURIISM AUTHORITY	€375.00	€375.00	D	PF	STALLS FOR CTC EVENT 2025	04.07.25	1069566		BANK TRANSFER 08.07.25		
21	STAFF & COUNCILLORS	€11,301.25	€11,301.25	D	PF	OMOLUMENTS JUNE 2025				BANK TRANSFER 26.06.25		
	Sub Total c/f	**€15,404.34**	**€15,404.34**									
	Sub Total b/f	**€12,123.54**	**€12,123.54**									
	Total	**€27,527.88**	**€27,527.88**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
22	COMMISSIONER FOR REVENUE	€3,842.68	€3,842.68	D	PF	NI/TAXES JUNE 2025	02.07.25					9366
23	COMMUNITY WORK SCHEME	€93.96	€93.96	D	PF	JEFFREY BEZZINA JUNE 2025 O.T.	09.07.25	2684		BANK TRANSFER 10.07.25		
24	ASSOCJAZZJONI KUNSILLI LOKALI	€195.00	€195.00	D	PF	GROUP LIFE POLICY 2025-2026	10.07.25			BANK TRANSFER 10.07.25		
25	ARMS LTD	€385.62	€385.62	D	PF	WATER AND ELECTRICITY 25.03.25-02.05.25 Local Council	03.07.25	4103158				9367
26	ARMS LTD	€96.37	€96.37	D	PF	WATER AND ELECTRICITY 25.03.25-02.05.25 public Toilet	23.05.25	764464				9368
27	GO plc	€281.32	€281.32	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.07.25 01.07.25 01.07.25	16839 16841 19671				9369
28	CITADEL plc	€516.61	€516.61	D	PF	GBR INSURANCE 01.08.25 TILL 01.08.26 & ROAD ASSISTANCE GBR 421	10.07.25					9370
29	CITADEL plc	€298.00	€298.00	D	PF	ROAD LICENCE (GBR 421)	15.07.25					9371
	Sub Total c/f	**€5,709.56**	**€5,709.56**									
	Sub Total b/f	**€27,527.88**	**€27,527.88**									
	Total	**€33,237.44**	**€33,237.44**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

Skeda Nru. 107

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
30	POLICE DEPT FLORIANA	€480.97	€480.97	D	PF	GIN FESTIVAL EVENT 26.07.25(CROWD	17.07.25	19955		BANK TRANSFER 17.07.25		
31	GIANELLE BUGEJA	€500.00	€500.00	D	PF	FITNESS CLASSES SPR TILL JUN 2025	04.07.25			BANK TRANSFER 23.07.25		
32	RESOURCE SUPPORT AND SERV	€94.80	€94.80	D	PF	ROBERT GALEA JUN 2025 O.T.	21.07.25	25619		BANK TRANSFER 23.07.25		
33	COMMUNITY WORK SCHEME	€705.64	€705.64	D	PF	LOUIS LIA MAY AND JUN O.T.	09.07.25	2686		BANK TRANSFER 23.07.25		
34	STAFF AND COUNCILLORS	€10,073.15	€10,073.15	D	PF	OMOLUMENTS JULY 2025	24.07.25			BANK TRANSFER 24.07.25		
35	J.F. MALLIA LTD	€2,272.12	€2,272.12	D	PF	STREET LIGHTS MAINTENANCE APR, MAY JUN, JUL 2025	03.07.25	3190				9372
36	ARMS LTD	€792.76	€792.76	D	PF	WATER & ELECTRICITY FROM 31.08.24 TILL 26.05.25 (pump house)	26.05.25	777247				9373
37	AB PROJECTS LTD	€212.45	€212.45	D	PF	STATIONERY	10.06.25	88847				9374
38	INTERCOMP MARKETING	€277.97	€277.97	D	PF	PHOTOCOPIES MAY AND JUN 2025	31.05.25 30.06.25	45922 52543				9375
39	ALFRED GALEA	€1,003.60	€1,003.60	D	PF	BULKY REFUSE MAY AND JUN 2025	31.05.25 31.06.25	69 /70				9376
40	STERLING CAR RENTALS	€141.32	€141.32	D	PF	VRT TEST GBR421, AND MAR & JUN FUEL 2025	30.06.25 31.03.25	45111 B 44677				9377
41	ARMS LTD	€197.82	€197.82	D	PF	WATER & ELECTRICITY FROM 01.03.25 - 27.05.25 PUBLIC TOILETS	05.07.25	30723				9378
	Sub Total c/f	**€16,752.60**	**€16,752.60**									
	Sub Total b/f	**€33,237.44**	**€33,237.44**									
	Total	**€49,990.04**	**€49,990.04**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

Skeda Nru. 107

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
42	ESS LTD	€108.68	€108.68	D	PF	BULBS (IX-XATT)	09.07.25	451427				9379
43	AMADEO CALLEJA	€649.00	€649.00	D	PF	ELECTRICAL & EARTHELECTROD SERV, CERTIFICATION C.T.C.	04.07.25	177				9380
44	DIRECT GENERAL CMD	€8,250.00	€8,250.00	D	PF	STREET SWEEPING SERV APR MAY JUN 2025	01.07.25	46571				9381
45	ANTOINE GALEA	€5,664.00	€5,664.00	D	PF	MAINT& LANDSCAPING OF SOFT AREA MAR, APR, JUN 2025	30.06.25	543				9382
46	PATRICIA CAUCHI	€280.00	€280.00	D	PF	LINE DANCING LESSONS MAY 2025	25.06.25					9383
47	SRF CLEANING SERVICES	€3,805.50	€3,805.50	D	PF	EMPTYING OF LITTER AND DOGGY BINS FROM JAN TILL MAY 2025	24.06.25	4791				9384
48	JASON BUSUTILL	€1,623.68	€1,623.68	D	PF	WATERING WITH BOWSER FROM 27th APR TILL 4th JUN 2025	09.06.25	333				9385
49	KLK CO LTD	€85.00	€85.00	D	PF	FUNERAL WREATH	18.12.24 06.06.25	2474 9623				9386
50	GCS MALTA	€1,062.00	€1,062.00	D	PF	ACCOUNTS FROM APR /JUN 2025	05.06.25	6850				9387
	Sub Total c/f	**€21,527.86**	**€21,527.86**									
	Sub Total b/f	**€49,990.04**	**€49,990.04**									
	Total	**€71,517.90**	**€71,517.90**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

	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
51	CHARLES BORG	€100.00	€100.00	D	PF	MUSICAL SERVICES J.T.X.	21.06.25					9388
52	MIRIANA CONTE	€767.00	€767.00	D	PF	SINGING PERFORMANCE J.T.X.	22.07.25	33				9389
53	SHAUN CARDONA	€135.00	€135.00	D	PF	PHOTOGRAPHY SERV J.T.X.	13.06.25	1				9390
54	CHARLES BONACI	€2,501.60	€2,501.60	D	PF	CATERING J.T.X.	13.06.25	62446				9391
55	ANGIE LAUS	€177.00	€177.00	D	PF	PRESENTER J.T.X.	17.06.25	10				9392
56	LONGBROW	€103.58	€103.58	D	PF	CUPS J.T.X.	10.06.25	7955 8160				9393
57	SAVIOUR MIFSUD	€94.40	€94.40	D	PF	HIRING OF MOBILE TOILETS J.T.X.	17.06.25	1				9394
58	GLEN VELLA	€450.00	€450.00	D	PF	MUSICAL SERVICES J.T.X.	18.06.25	15				9395
59	ALFRED CHETCUTI	€5,250.00	€5,250.00	D	PF	MEETING , EMBASSY PLANNING SET UP , SUPERVISION,SECURITY GZIRA & BLACK PEARL SIDE, MAIN STAGE SET UP & DISMANTLE ASSEMBLY& DISMANTLING ,DELIVERY AND PICK UP OF STAGE MATERIAL, STAGE MANAGER DURING EVENT. CTC	25.06.25	107				9396
60	MARLENE ABELA	€100.00	€100.00	D	PF	TRANSPORT OF STALLS CTC	17.06.25	203				9397
61	TEC LTD	€247.80	€247.80	D	PF	HIRING MOBILE TOILETS CTC	16.06.25	3996				9398
	Sub Total c/f	**€9,926.38**	**€9,926.38**									
	Sub Total b/f	**€71,517.90**	**€71,517.90**									
	Total	**€81,444.28**	**€81,444.28**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.05.25 sa 28.07.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
62	MARTIN FOLEY	€295.00	€295.00	D	PF	HIRING BOUNCY CASTLE /ATTENDANT CTC	23.06.25	191				9399
63	OMAR BUSUTILL	€1,439.60	€1,439.60	D	PF	SERV OF 2 VIDEOGRAPHER INCLUDING FILMING EDITING OF 1 MIN FEATURE VIDEO AND NEWCUTS CTC	26.06.25	1241				9400
64	CAPITAL COMMUNICATIONS	€637.20	€637.20	D	PF	MARKETING CTC	30.06.25	23957				9401
65	JASMIN FALZON	€220.00	€220.00	D	PF	BELLY DANCER PERF CTC	07.06.25	21				9402
66	FIRE & SECURITY ENGINEERING	€371.70	€371.70	D	PF	AMBULANCE AND 2 CREW CTC	16.06.25					9403
67	TAL-FUKLAR FOLK GROUP	€480.00	€480.00	D	PF	LIVE ENTERTAINMENT CTC	14.06.25	X004				9404
68	JEFFREY SALIBA	€4,600.00	€4,600.00	D	PF	RENTAL OF 15 GAZEBOS , SANDBAGS DELIVERY AND PICK UP CTC	14.06.25	204				9405
69	IVAN DELIA	€955.00	€955.00	D	PF	SECURITY WITH SOUND, SECURITY SERVICES , RENTAL OF 12 TRAFFIC BARRIERS, RENTAL OF 4 LIGHTS WITH BARRIERS TRANSPORT AND PICK UP CTC	28.06.25	5806				9406
70	MIRELLE BONELLO	€413.00	€413.00	D	PF	PROFESSIONAL SERVICES C.T.C.	30.06.25	497				9407
71	JEAN-PIERRE PORTANIER MIFSUD	€5,332.42	€5,332.42	D	PF	LIGHTS - SOUND-GENERATORS,AND STAFF HOURS CTC	04.07.25	87				9408
	Sub Total c/f	**€14,743.92**	**€14,743.92**									
	Sub Total b/f	**€81,444.28**	**€81,444.28**									
	Total	**€96,188.20**	**€96,188.20**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

Skeda Nru. 107

Skeda ' Pagamenti v3 -Petty cash ghax-xahar ta' ril 2025

Data: 01.04.25 sa 30.04.25

	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
1	X TEND	€2.75	€2.75	D	PF	SHOWER PART	04.04.25				2300	
2	XTEND	€3.85	€3.85	D	PF	SHOWER PART	07.04.25				2300	
3	AQUANI	€10.83	€10.83	D	PF	WATER	09.04.25				3340	
4	FALCON COY LTD	€6.00	€6.00	D	PF	FUEL FOR GENERATOR	23.04.25				2750	
5	SPAR	€3.35	€3.35	D	PF	BUTTER	23.04.25				3340	
6												
7												
8												
9												
10												
11												
12												
	Sub Total c/f	**€26.78**	**€26.78**									
	Total	**€26.78**	**€26.78**									

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

Sarah
[Isem u Kunjom]
Sekondant

Kunsill Lokali:

Skeda Nru. 107

Skeda Pagamenti v3 -Petty cash ghax-xahar ta' April 2025

Data: 01.05.25 sa 31.05.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	AQUANI	€16.51	€16.51	D	PF	WATER	02.05.25				3340	
2	JMG STORES	€7.00	€7.00	D	PF	W.D. 40, CLIPS, NOZZLE	07.05.25				2300	
3	BOV	€7.50	€7.50	D	PF	NIGHT SAFE SECURITY BAGS	15.05.25				2650	
4	JMG STORES	€9.78	€9.78	D	PF	SHOWER HEAD, THINNER	13.05.25				2300	
5	AQUANI	€10.83	€10.83	D	PF	WATER	22.05.25				3340	
6	JMG STORES	€9.70	€9.70	D	PF	BOLTS, STAPILS, PADLOCK	26.05.25				2300	
7	JMG STORES	€18.66	€18.66	D	PF	PAINT	29.05.25				2300	
8												
9												
10												
11												
12												
	Sub Total c/f	**€79.98**	**€79.98**									
	Total	**€79.98**	**€79.98**									

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant