Kunsill Lokali:

Skeda Nru. 108

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa 26.09.25

	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	COMMISIONER FOR REVENUE	€2,698.88	€2,698.88	D	PF	NI/TAXES JULY 2025	01.08.25					9409
2	ATLAS INSURANCE	€924.53	€924.53	D	PF	ELECTRIC EQUIPMENT & TRADE PAK 02.08.25 TO 01.08.26	01.08.25					9410
3	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDU AUG 2025 ALLOWANCE	14.05.25	2539		BANK TRANSFER 11.08.25		
4	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGE FEE JULY 2025	31.07.25	12		BANK TRANSFER 11.08.25		
5	LOUISE CACHIA CASTELLETTI	€56.02	€56.02	D	PF	REIMBURSE : BIRD FEEDERS PAYMENT	30.07.25			BANK TRANSFER 12.08.25		
6	TONY GALEA	€158.63	€158.63	D	PF	REIMBURSE: JUN AND JUL 2025 PETTY CASH	12.08.25			BANK TRANSFER 12.08.25		
7	COMMUNITY WORK SCHEME	€80.54	€80.54	D	PF	JEFFREY BEZZINA JULY 2025 O.T.	18.08.25	2748		BANK TRANSFER 19.08.25		
8	GO plc	€266.95	€266.95	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.08.25 01.08.25 01.08.25 01.08.25	579010 579014 581758 617450				9411
9	MAX ZAMMIT	€238.84	€238.84	D	PF	REIMBURSE FACEBOOK ADS PAYMENT CTC	25.08.25			BANK TRANSFER 25.08.25		
10	COUNCILLORS AND STAFF	€8,424.72	€8,424.72	D	PF	OMOLUMENTS AUG 2025				BANK TRANSFER 28.08.25		
11	THE NOTE BOOK CENTRE	€2,950.00	€2,950.00	D	PF	1 YEAR LAPTOP & PC MAINTENANCE AGREEMENT 2025	29.08.25	9098		BANK TRANSFER 29.08.25		
	Sub Total c/f	**€16,453.11**	**€16,453.11**									
	Total	**€16,453.11**	**€16,453.11**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 108

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa 26.09.25

	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
12	JK SUPERMARKET LTD	€115.99	€115.99	D	PF	HOSPITALITY	30.08.25			BANK TRANSFER 01.09.25		
13	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE AUG 2025	01.09.25	13		BANK TRANSFER 01.09.25		
14	B. GRIMA & SONSMLTD	€2,655.58	€2,655.58	D	PF	MISICELLANEOUS INVOICES	02.09.25			BANKTRANSFER 02.09.25		
15	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI SEP'25 ALLOWANCE	18.08.25	2792		BANK TRANSFER 04.09.25		
16	FUTURA HOME APPLIANCES	€133.00	€133.00	D	PF	DETON STAND FAN	04.09.25	28493		BANK TRANSFER 04.09.25		
17	COMMISSIONER FOR REVENUE	€2,205.88	€2,205.88	D	PF	NI/TAXES AUG 2025						9412
18	BENNY'S FRAME SHOP	€92.00	€92.00	D	PF	FRAME TA META HADTU IL HATRA 2024	08.08.25	10775		BANK TRANSFER 12.09.25		
19	COMMUNITY WORK SCHEME	€80.54	€80.54	D	PF	JEFFREY BEZZINA AUG 2025 O.T	15.09.25	2869		BANKTRANSFER 15.09.25		
20	J.K. SUPERMARKET LTD	€76.02	€76.02	D	PF	HOSPITALITY	23.09.25			BANK TRANSFER 23.09.25		
21	SIMON CAUCHI	€500.30	€500.30	D	PF	REIMBURSE 1 BALLOT BIN PAYMENT	23.09.25			BANK TRANSFER 23.09.25		
	Sub Total c/f	**€6,513.31**	**€6,513.31**									
	Sub Total b/f	**€16,453.11**	**€16,453.11**									
	Total	**€22,966.42**	**€22,966.42**									

Sindku

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Kunsill Lokali:

Skeda Nru. 108

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa 26.09.25

	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
22	PIETA LOCAL COUNCIL	€563.87	€563.87	D	PF	REIMBURSE 1 BALLOT BIN AND SHIPPING PAYMENT	23.09.25			BANK TRANSFER 23.09.25		
23	STAFF AND COUNCILLORS	€7,622.80	€7,622.80	D	PF	OMOLUMENTS SEP 2025				BANK TRANSFER 26.09.25		
24	CLEANMASTERS CO LTD	€1,580.95	€1,580.95	D	PF	CLEANING SERVICES LOCAL COUNCIL PREMISES FROM MAY TILL AUG 2025	31.05.25 30.06.25 31.07.25 31.08.25	1893 1918 1958 1970				9413
25	INTERCOMP MARKETING LTD	€186.36	€186.36	D	PF	PHOTOCOPIES JUL AND AUG 2025	31.07.25 31.08.25	T759611 T765550				9414
26	I.V. PORTELLI	€159.49	€159.49	D	PF	PARTS FOR GRASS CUTTER MACHINE	27.06.25 01.08.25 21.08.25 25.08.25	9701 9933 10014 10036				9415
27	STERLING CAR RENTALS	€568.61	€568.61	D	PF	FUEL AUG 2025 AND PARTS FOR REPAIRED VAN	31.08.25 26.08.25	45426 45409		473		9416
28	J.F. MALLIA LTD	€663.16	€663.16	D	PF	STREET LIGHTS MAINTENANCE	01.08.25 01.08.25	3202 3217				9417
29	JASON BUSUTILL	€1,564.68	€1,564.68	D	PF	WATER ING WITH BOWSER 18.06.25-10.07.25	14.08.25	350				9418
	Sub Total c/f	**€12,909.92**	**€12,909.92**									
	Sub Total b/f	**€22,966.42**	**€22,966.42**									
	Total	**€35,876.34**	**€35,876.34**									

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Sindku

Segretarju Eżekuttiv

Kunsillier

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Kunsill Lokali:

Skeda Nru. 108

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa 26.09.25

	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	PAPIER	€148.44	€148.44	D	PF	INVITES	22.05.25	225				9419
31	ALFRED GALEA	€1,190.40	€1,190.40	D	PF	BULKY REFUSE JUL AND AUG 2025	31.07.25 31.08.25	71 & 72				9420
32	EUGENIO BUHAGIAR	€1,150.50	€1,150.50	D	PF	HIRE OF CHAIRS AND TABLES C.T.C	14.06.25	5410				9421
33	ALAN FORMOSA	€60.00	€60.00	D	PF	REPAIRED AC POLICE ROOM	19.07.25	4				9422
34	BITMAC LTD	€120.36	€120.36	D	PF	COLD TARMAC	01.08.25	181302				9423
35	ALBERTA	€21.95	€21.95	D	PF	EXTINGUISHER SERVICE	08.08.25	227596				9424
36	BRIAN PORTELLI	€121.54	€121.54	D	PF	FIXING OF CCTV TRIQ EMANUEL GALIZIA	21.08.25	7844				9425
37	STELLA FARRUGIA	€348.10	€348.10	D	PF	EVENT RISK ASSESSMENT GIN FESTIVAL	15.07.25	1877				9426
38	ROVIC IRONMONGERY STORES	€877.94	€877.94	D	PF	HARDWARE	06.08.25	161570				9427
39	GO plc	€264.60	€264.60	D	PF	TEL: 21332007, 21338877, 21338844, 79338846	01.09.25 01.09.25 01.09.25 01.09.25	878568 878571 881345 773745				9428
40	VICTOR TEDESCO	€500.00	€500.00	D	PF	XOGHOL U MATERJAL BIEX TRANGAW IL FANALI TAD DAWL TAX XATT	12.09.25	16				9429
41	PERFECTUM. MT	€188.80	€188.80	D	PF	ALUMINIUM (KAMRA TAL KENNIESA)	17.09.25	240092				9430
	Sub Total c/f	**€4,992.63**	**€4,992.63**									
	Sub Total b/f	**€29,374.77**	**€29,374.77**									
	Total	**€34,367.40**	**€34,367.40**									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Kunsill Lokali:

Skeda Nru. 108

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.25 sa 26.09.25

	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	RESOURCE SUPPORT	€189.60	€189.60	D	PF	ROBERT GALEA JUL & AUG 2025 O.T.	26.08.25	25832				9431
43	DR. LARRY FORMOSA	€1,180.00	€1,180.00	D	PF	SERVIZZI LEGALI MINN 26.09.24 SA 25.07.25	25.07.25	25912				9432
44	ARMS LTD	€533.40	€533.40	D	PF	WATER & ELECTRICITY 22.05.25 - 21..07.25 (LOCAL COUNCIL)	10.09.25	404235				9433
45	GREENPAK CO-OP SOCIETY LTD	€472.00	€472.00	D	PF	I BINS CAMERAS MONTHLY RUNNING TRIQ IX-XATT U FUQ IR-RAMPA JAN - AUG 2025	31.01.25 28.02.25 30. 03.25 30.04.25 31.05.25 30.06.25 31.07.25 31.08.25	38606 39139 39905 39982 40082 40336 40469 40564				9434
46	EDWARD FRANCICA	€75.00	€75.00	D	PF	TISWIJA FIS SISTEMA TAD-DAWL FIL KUNSILL IN-NAHA TA BLK A	25.09.25	1				9935
47												
48												
49												
50												
	Sub Total c/f	**€2,450.00**	**€2,450.00**									
	Sub Total b/f	**€34,367.40**	**€34,367.40**									
	Total	**€36,817.40**	**€36,817.40**									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Sk a ta' Pagamenti v3 -Petty cash ghax-xahar ta' Ġunju 2025

Data: 01.06.25 sa 30.06.25

	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	MALTA POST	€24.75	€24.75	D	PF	STAMPS	03.06.25				2650	
2	J.M.G STORES	€5.00	€5.00	D	PF	KEY CUTS	03.06.25				2300	
3	MICHAEL ATTARD IMPORTS	€32.64	€32.64	D	PF	SIDE MIRROR GLASS	04.06.25				2300	
4	FABIAN ENTERPRISES	€11.80	€11.80	D	PF	BATTERIES FOR NIGHT LANTERN	11.06.25				2300	
5	AQUANI	€7.22	€7.22	D	PF	WATER	12.06.25				3340	
6	STERLING SERVICE STATION	€5.00	€5.00	D	PF	FUEL FOR GENERATOR	19.06.25				2750	
7	J.M.G. STORES	€9.00	€9.00	D	PF	PAINT BRUSHES	25.06.25				2300	
8												
9												
10												
11												
12												
	Sub Total c/f	**€95.41**	**€95.41**									
	Total	**€95.41**	**€95.41**									

Approvati fis-Seduta Nru:

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

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

Skeda Nru. 108

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

Data: 01.07.25 sa 31.07.25

	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	J.M.G. STORES	€2.70	€2.70	D	PF	MASKING TAPE	01.07.25				2620	
2	AQUANI	€7.22	€7.22	D	PF	WATER	07.07.25				3340	
3	IMAGE SYSTEM	€20.00	€20.00	D	PF	PRINTING OF ENEMALTA STREET LIGHTS PLAN ON A3	10.07.25				2620	
4	FALCON COY LTD	€6.00	€6.00	D	PF	FUEL FOR GRASS MACHINE	11.07.25				2750	
5	TRANSPORT MALTA	€6.48	€6.48	D	PF	CVA FEE	22.07.25				2720	
	IDLE	€9.99	€9.99	D	PF	TEA CLOTHS	28.07.25				2220	
7	AQUANI	€10.83	€10.83	D	PF	WATER	24.07.25				3340	
8												
9												
10												
11												
12												
	Sub Total c/f	**€63.22**	**€63.22**									
	Total	**€63.22**	**€63.22**									

Approvati fis-Seduta Nru:

Max Zammit
Sindku

Simon Cauchi
D/Segretarju Eżekuttiv

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