Kunsill Lokali:

Skeda Nru. 113

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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	INLAND REVENUE DEPARTMENT	€3,060.32	€3,060.32	D	PF	NI/TAXES APR 2026				BANK TRANSFER 04.05.26		
2	TONY GALEA	€54.00	€54.00	D	PF	REIMBURSE PAYMENT RE STAMPS	08.05.26			BANK TRANSFER 08.05.26		
3	TONY GALEA	€79.98	€79.98	D	PF	REIMBURSE APRIL 2026 PETTY CASH				BANK TRANSFERT 13.05.26		
4	GO PLC	€269.21	€269.21	D	PF	TEL: 21314078, 21332007, 21338844, 21338877, 79338846	02.05.26 0 2.05.26 02.05.26 02.05.26 02.05.26	569414 568026 568030 152179 397715		BANK TRANSFER 18.05.26		
5	JASON BORG	€5,900.00	€5,900.00	D	PF	XOGHOL FIT- TARAG	18.05.26	1		BANK TRANSFER 19.05.26		
6	COMMUNITY WORK SCHEME	€152.17	€152.17	D	PF	OVERTIME JEFFREY BEZZINA APR 2026	18.05.26	3637		BANK TRANSFER 21.05.26		
7	RESOURCE SUPPORT SERVICES	€99.85	€99.85	D	PF	OVERTIME ROBERT GALEA APRIL 2026	22.05.26	27460		BANK TRANSFER 22.05.26		
8	MELITA LTD	€36.48	€36.48	D	PF	TEL 27013061 JAN TILL MAY 2026	01.05.26	737515		BANK TRANSFER 22.05.26		
9	STAFF AND COUNCILLLORS	€10,034.32	€10,034.32	D	PF	OMOLUMENTS MAY 2026				BANK TRANSFER 27.05.26		
10	MAX ZAMMIT	€732.00	€732.00	D	PF	ALLOW FINAND (MUNICIPAITIES)	01.06.269			BANK TRANSFER 01.06.26		
11	MAX ZAMMIT	€444.00	€444.00	D	PF	REIMBURSE FIGHT TICKETS MUNICIPALITIES (FINAND)	01.06.26			BANK TRANSFER 01.06.26		
	Sub Total c/f	**€20,862.33**	**€20,862.33**									
	Total	**€20,862.33**	**€20,862.33**									

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 113

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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	COMMUNITY WORK SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI JUNE'26 ALLLOWANCE	09.01.26	3244		BANK TRANSFER 02.06.26		
13	PIERRE BALZAN	€80.00	€80.00	D	PF	TWAHHIEL TA L ED CEIING LIGHTS	29.05.26	16		BANK TRASNSFER 04.06.26		
14	COMMUNITY WORK SCHEME	€152.17	€152.17	D	PF	JEFFREY BEZZINA MAY 2026 O.T.	31.05.26	3679		BANK TRANSFER 04.06.26		
15	INLAND REVENUE DEPARTMENT	€3,088.32	€3,088.32	D	PF	NI/TAXES MAY 2026	04.06.26			BANK TRANSFER 04.06.26		
16	FRANK ROE	€300.00	€300.00	D	PF	CONTRACT MANAGER FEE MAY 2026	31.05.26	21/26		BANK TRANSFER 04.06.26		
17	CENTRAL BANK	€10.00	€10.00	D	PF	ADVERT GOV GAZETTE re : CTC & JTX	04 06.26			BANK TRANSFER 04.06.26		
18	MALTA TOURISM AUTHORITY	€354.00	€354.00	D	PF	HIRING OF KANNIZATI (CTC) 2026	04.06.26			BANK TRANSFER 04.06.26		
19	TONY GALEA	€123.66	€123.66	D	PF	RIMBURSE MAY PETTY CASH 2026				BANK TRANSFER 09.06.26		
20	JAMES CATERERS ANCIARY SERV	€1,100.00	€1,100.00	D	PF	SMALL FIGOLLI	01.05.26	43641		BANK TRANSFER 09.06.26		
21	MAX ZAMMIT	€59.90	€59.90	D	PF	CONTNGENCY RIMBURSE FINAND				BANK TRANSFER 10.06.26		
	Sub Total c/f	**€5,622.05**	**€5,622.05**									
	Sub Total b/f	**€20,862.33**	**€20,862.33**									
	Total	**€26,484.38**	**€26,484.38**									

Sindku

D/Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 113

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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	J.K. SUPERMRKET TD	€182.36	€182.36	D	PF	HOSPITALITY	11.06.26	162082		BANK TRANSFER 12.06.26		
23	ST HOTELS LTD	€999.28	€999.28	D	PF	ACCOMODATION PACKAGE 26/27 JUNE	12.06.26			BANK TRANSFER 12.06.26		
24	ARMS LTD	€468.91	€468.91	D	PF	WATER & ELECTRICITY 25.01.26 - 10.04.26	29.05.26	142172		BANK TRANSFER 12.06.26		
25	GO plc	€267.96	€267.96	D	PF	TEL: 21314078, 21332007, 21338877, 21338844, 79338846	01.06.26	64538		BANK TRANSFER 15.06.26		
26	MAFRE MIDDLESEA plc	€350.00	€350.00	D	PF	POLICY ACESS RE RBT 496 SIGN FELL ON CAR				BANK TRANSFER 16.06.26		
27	GOBAL INSURANCE BROKERS	€441.25	€441.25	D	PF	CONNECTING THROUGH CULTURE & JUM TA XBIEX 2026 EVENT INSURANCE	18.06.26	76819		BANK TRANSFER 24.06.26		
28	MAX ZAMMIT	€205.20	€205.20	D	PF	REIMBURSE PAYMENT RE JUM TA XBIEX WINE	24.06.26			BANK TRNSFER 24.06.26		
29	J.K. SUPERMARKET TD	€455.79	€455.79	D	PF	DRINKS JUM TA XBIEX 2026	24.06.26			BANK TRANSFER 24.06.26		
	Sub Total c/f	**€3,370.75**	**€3,370.75**									
	Sub Total b/f	**€26,484.38**	**€26,484.38**									
	Total	**€29,855.13**	**€29,855.13**									

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 113

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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	STAFF AND COUNCILLORS	€10,217.35	€10,217.35	D	PF	OMOLUMENTS JUNE 2026				BANK TRANSFERS 24.06.26		
31	GLOBAL INSURANCE	€1,319.25	1,319.25	D	PF	RENEWEL SMALL & ENTERPRISES 03.07.26 TILL 02.07.27	18.06.26	DBIXBI		BANK TRANSFER 24.06.26		
32	SUPREME TRAVEL	€65.00	€65.00	D	PF	TICKETS TO BLUE LAGOON (TWINNING)	18.06.26	859/26		BANK TRANSFER 30.06.26		
33	FRANK ROE	€300.00	300.00	D	PF	CONTRACT MANAGER JUN 2026	30.06.26	22/26		BANK TRANSFER 30.06.26		
34	COMMUNITY WORKS SCHEME	€354.00	€354.00	D	PF	MARIO NAUDI JULY 2026 ALOWANCE	19.01.26	3245		BANK TRANSFER 30.06.26		
35	INLAND REVENUE DEPARTMENT	€3,471.90	€3,471.90	D	PF	NI/TAXES JUNE 2026	01.07.26			BANK TRANSFER 30.06.26		
36	SUPREME TRAVEL	€202.50	€202.50	D	PF	9 PERSONS FOR COMINO	02.07.26	SA863		BANK	TRANSFER 02.07.26	
37	TONY GALEA	€114.03	€114.03	D	PF	REIMBURSE JUNE 2026 PETTY CASH	02.07.26			BANK TRANSFER 02.07.26		
38	MAX ZAMMIT	€336.90	€336.90	D	PF	REIMBURSE HOSPITALITY TWINNING	26.06.26			BANK TRANSFER 14.06.26		
39	GO plc	€278.42	€278.42	D	PF	TEL: 2134078, 21332007, 21338877, 21338844, 79338846	01.07.26	574278 572866 572870 575519 4000667				9490
	Sub total c/f	**€16,659.35**	**€16,659.35**									
	Sub Total b/f	**€29,855.13**	**€29,855.13**									
	Total	**€46,514.48**	**€46,514.48**									

Sindku

D/Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali:

Skeda Nru. 113

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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
40	WORLD MARKETING	€296.00	€296.00	D	PF	SERVICE MEMBRINE KIT, REPLACED FILTER BIT, ALKALINE BOOSTER	14.07.26	15377/5/9				9491
41	CLEANMASTERS CO LTD	€931.88	€931.88	D	PF	COUNCIL CLEANING OFFICES PART OF JAN ,& APR MAY 2026	31.01.26 30.04.26 31.05.26	2102 2169 2216				9492
42	J.M.G. STORES	€86.50	€86.50	D	PF	HARDWARE	22.05.26 03.06.26	3593 3596				9493
43	ARMS LTD	€322.53	€322.53	D	PF	ELECTRICITY PUMP HOUSE 28.02.26 01.06.26	08.07.26	31326				9494
44	ARMS LTD	€417.76	€417.76	D	PF	WATER & ELECTRICITY LOCAL COUNCIL 11.04.26 11.06.526	07.07.26	511574				9495
45	ARMS LTD	€281.83	€281.83	D	PF	WATER AND ELECTRICITY PUBLIC TOILETS 02.03.26 - 30.05.26	08.07.26	531327				9496
46	AB PROJECTS LTD	€271.85	€271.85	D	PF	STATIONERY AND A3AND A4 PAPERS	01.07.26	108497				9497
47	GRREEN PAK	€354.00	€354.00	D	PF	I BINS MONTHLY RUNNING JAN TILL JUN 2026	30.06.26	43199				9498
48	INTERCOMP	€415.97	€415.97	D	PF	PHOTOCOPIES APR, MAY, JUN 2026	08.07.26	11735 13659 15196				9499
49	STERLING CAR RENTALS	€695.90	€695.90	D	PF	REPLACED COMPLETE ALTERNATOR & FUEL	29.04.26	46615 46771 46927				9500
	Sub Total c/f	**€4,074.22**	**€4,074.22**									
	Sub Total b/f	**€46,514.48**	**€46,514.48**									
	Total	**€50,588.70**	**€50,588.70**									

Sindku

D/Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Skeda Nru. 113

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.05.26 sa15.07.26

	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
50	RESOURCE SUPPORT & SER LTD	€99.85	€99.85	D	PF	ROBERT GALEA MAY OVERTIME	17.06.26	27594				9501
51	GCS MALTA	€4,425.00	€4,425.00	D	PF	BOOK KEEPING SER JAN/DEC 2025 AND JAN / MAR 2026	12.05.26	8559				9502
52	ESS	€65.84	€65.84	D	PF	LED PANELS (Surface Frame)	15.05.26	482219				9503
53	B. GRIMA & SONS LTD	€531.65	€531.65	D	PF	SIGNS	16.06.26 04.06.26 28.05.26 15.05.26	17543 17515 17484 17427				9504
54	FLOWERS SALES LTD	€157.90	€157.90	D	PF	PLANTED 5 TREES (ON DEGGIES)	07.05.26	11350				9505
55	I.V. PORTLLI & SONS LTD	€186.64	€186.64	D	PF	NYLON FOR GRASS MACHINE, LOCK NUTS , RECOIL STARTER,	02.06.26 24.06.26	11704 11882				9506
56	ALFRED GALEA	€993.60	€993.60	D	PF	BULKY REFUSE MAY AND JUNE 2026	31.05.26 30.06.26	81/ 82				9507
57	JASON BUSUTILL	€3,129.36	€3,129.36	D	PF	WATERING WITH BOWSER 12.03.26 /23.06.26	25.06.26 26.06.26	387 391				9508
58	BERNARDETTE GALEA	€4,800.00	€4,800.00	D	PF	PROVISION OF LANDSCAPING SERVICE FOR SOFT AREAS MAR, APR, MAY 2026	10.06.26	2				9509
59	APCOPAY	€424.80	€424.80	D	PF	GATEWAY ANNUAL FEES APR 2025 / MAR 2026 & APRIL 2026/MAR 2027	08.04.26	27228 32236				9510
	Sub Total c/f	**€14,814.64**	**€14,814.64**									
	Sub Total b/f	**€50,538.70**	**€50,538.70**									
	Total	**€65,353.34**	**€65,353.34**									

Sindku

D/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: 06.05.26 sa15.07.26

	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
60	CLEANSING & MAINTENANCE SERV DEPARTMENT	€8,925.00	€8,925.00	D	PF	STREET SWEEPING APR/JUN 2026 AND CLEANING OF PUBLIC TOILETS APR/ JUN 2026	01.07.26	1051042				9511
61	ROVIC IRONMONGERY	€1,079.97	€1,079.97	D	PF	HARDWARE	10.07.26	17726				9512
62	GIANELLA BUGEJA	€400.00	€400.00	D	PF	KEEP FIT LESSONS APR, MAY, JUN 2026	12.07.26					9513
63	J.F. MALLIA LTD	€3,091.01	€3,091.01	D	PF	STREET LIGHTENING MAINTENANCE AND WIRE, DEMARCATION	21.02.26 08.04.26 29.04.26 29.04.26 15.06.26	3266 3284 3295 3296 3315				9514
64	IVAN DELIA	€4,505.00	€4,505.00	D	PF	RENTAL OF TRAFFIC BARRIERS LIGHTS, & 12 GAZEBOS PICK UP , DELIVERY AND CLEAN AREA (CTC)	30.06.26	2806				9515
65	JEFFREY SALIBA	€4,750.00	€4,750.00	D	PF	RENTAL OF 14 GAZEBOZ, SAND BAGS TRANSPORT & DELIVERY (CTC)	29.06.26	204				9516
66	ALFRED CHETCUTI	€4,910.00	€4,910.00	D	PF	MEETING , EMBASSY PLANNING SET UP & SUPERVISIO SECURITY GZIRA SIDE AND BLACK PEARL SIDE, MAIN STAGE SETUP & DISMANTLE .	29.06.26	121				9517

Sub Total c/f	**€27,660.98**	**€27,660.98**
Sub Total b/f	**€65,353.34**	**€65,353.34**
Total	**€93,014.32**	**€93,014.32**

Sindku

D/Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Kunsill Lokali:

Skeda Nru. 113

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' April 2026

Data: **01.04.26 sa 30.04.26**

	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	PAUL AND ROCCO	€6.00	€6.00	D	PF	FUEL GRASS MACHINE	06.04.26				2750	
2	CASSAR FUEL LIMITED	€20.00	€20.00	D	PF	FUEL FOR VAN	06.04.26				2750	
3	AQUANI	€7.20	€7.20	D	PF	WATER	14.04.26				3340	
4	SAVEMART SUPERMARKET	€17.38	€17.38	D	PF	COFFEE POTS	15.04.26				3340	
5	J.M.G. STORE	€3.40	€3.40	D	PF	KEYS CUTS, BOLTS, NYLON RODS	21/01/00				2300	
6	PAUL AND ROCCO	€6.00	€6.00	D	PF	FUEL FOR GRASS MACHINE	29.04.26				2300	
7	RIZZO SERVICE STATION	€20.00	€20.00	D	PF	FUEL	29.04.26				2750	
8												
9												
10												
11												
12												
	Sub Total c/f	**€79.98**	**€79.98**									
	Total	**€79.98**	**€79.98**									

Max Zammit
Sindku

Simeon Nechev
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

Kunsill Lokali:

Skeda Nru. 113

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Mejju 2026

Data: **01.05.26 sa 31.05.26**

	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	€15.82	€15.82	D	PF	HARDWARE ITEMS	21.05.26				2300	
2	FOUR T'S PASTIZZERIA	€30.00	€30.00	D	PF	COUNCIL MEETING 05.05.26	05.05.26				3340	
3	MALTA POST	€3.85	€3.85	D	PF	REGISTERED ETTER	08.05.26				2650	
4	AQUANI	€10.83	€10.83	D	PF	WATER	11.05.26				3340	
5	SHERRIES ESTATE	€12.90	€12.90	D	PF	VITAMINE FOR TREES	7.05.26				2300	
6	SPAR	€7.48	€7.48	D	PF	BACK GREY AND ORGANIC BAGS	13.05.26				2220	
7	STERING PETROL STATION	€5.00	€5.00	D	PF	FUE FOR GRASS MACHINE	15.05.26				2750	
8	D.O.I.	€4.80	€4.80	D	PF	REGISTRI ELETTORALI	15.05.26				2620	
9	SPAR	€5.09	€5.09	D	PF	COCKROACHES SPRAY	18.05.26				3340	
10	SAVEMART SUPERMARKET	€16.98	€16.98	D	PF	COFEE POTS AND TEABAGS	20.05.26				3340	
11	AQUANI	€7.22	€7.22	D	PF	WATER	28.05.26				3340	
12	SPAR	€3.69	€3.69	D	PF	PAPER NAPKINS	28.05.26				2220	
	Sub Total c/f	**€123.66**	**€123.66**									
	Total	**€123.66**	**€123.66**									

Max Zammit
Sindku

Simeon Nechev
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

Kunsill Lokali:

Skeda Nru. 113

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Gunju 2026

Data: 01.06.26 sa 30.06.26

	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	STERLING STATION	€5.01	€5.01	D	PF	FUELFOR GRASS MACHINE	04.06.26				2750	
2	STERLING STATION	€6.00	€6.00	D	PF	FUEL FOR GRASS MACHINE	10.06.26				2750	
3	GLITTER STATIONERY	€18.00	€18.00	D	PF	2 SCISSORS 4 MASKING TAP	18.06.26				2620	
4	MAIITA POST	€33.30	€33.30	D	PF	STAMPS	18.06.26				2650	
5	STERING PETROL STATION	€6.00	€6.00	D	PF	FUEL FOR GRASS MACHINE	25.06.26				2750	
6	KAFE BORG	€33.75	€33.75	D	PF	GRIND COFFEE FOR KWATRU TA FJORATA	28.06.26				3340	
7	PAU'S ARCADE	€11.97	€11.97	D	PF	3 SCISSORS	26.06.26				2620	
8												
9												
10												
11												
12												
	Sub Total c/f	**€114.03**	**€114.03**									
	Total	**€114.03**	**€114.03**									

Max Zammit
Sindku

Simeon Nechev
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