

Date: 07/06/2025 vs 11/06/2025

Forurth	Amount tal- Invoice	Amount li ser l-ibtal	Metodu*	Destrazzjoni	Data tal- Invoice	Nru. tal-Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tal- Nominal Approval	Nru. Tal- Cekk
1 Commissioner of Police	€ 865.74	€ 144.29	D	Police for - Armar tal-Festa - KFE	13/05/2025	17975				
		€ 240.48		Police for - Armar tal-Festa - KFE	15/05/2025	18034				
		€ 144.29		Police for - Armar tal-Festa - KFE	10/06/2025	18635				
		€ 336.68		Police for - Armar tal-Festa - KFE	11/06/2025	18643				
		€ 160.00		TMS 13/6/25 x4 co's from 18:30 till 22:30 + 2 cc	16/05/2025	22-013060				
		€ 200.00		TMS 30/5/25 x2 co's from 19:00 till 21:00	02/06/2025	EST-000950				
2 LESA	€ 2,614.00	€ 2,254.00	D	TMS 16/6/25 x2 co's from 18:30 till 23:30 + 1cc; TMS 18/6/25 x2 co's from 18:30 till 23:30 + 1 cc; TMS Sunday & PH 22/6/25 x2co's from 8:00 till 12:00 + 1 cc; TMS 17/7/25 x4 co's from 18:30 till 22:30 + 2 cc; TMS 18/7/25 x2 co's from 18:30 till 22:30 + 1 cc; TMS 23/7/25 x4 co's from 18:30 till 22:30 + 2cc	09/06/2025	EST-000960				
3 DOI	€ 35.00	€ 10.00	D	Avviz tal-ħarġa						
		€ 25.00	D	Avviz għall-gazzetta tal-gvern lisa kiosk						
4 Adrian Camenzoni (Elmo Insurance)	€ 1,548.18	€ 1,548.18	D	Motor Insurance of Citroen Berlingo ECO 916 - Comprehensive	16/05/2025	2635	11763	11987		
5 Mdina Cathedral Mussum	€ 300.00	€ 300.00	D	ħarġa ta' Ray - Mdina 11-06-2025 - Tickets for Malin Cultural Mussum	15/05/2025	629	11780	12004		
6 Commissioner of Inland Revenue	€ 4,236.68	€ 4,236.68	DA	NI & Tax May 2025						
7 Staff Salary	€ 2,684.70	€ 2,684.70	DA	Payroll May 25						
8 Staff Salary	€ 1,431.84	€ 1,431.84	DA	Payroll May 25						
9 Staff Salary	€ 1,632.62	€ 1,632.62	DA	Payroll May 25						
10 Staff Salary	€ 1,498.89	€ 1,498.89	DA	Payroll May 25						
11 Staff Salary	€ 2,083.09	€ 2,083.09	DA	Payroll May 25						
12 Staff Salary	€ 1,841.48	€ 1,841.48	DA	Payroll May 25						
13 Staff Salary	€ 52.94	€ 52.94	DA	Payroll May 25						
14 Mayor's Honoraria	€ 1,267.64	€ 1,267.64	DA	Onorarija & Allowance May 25						
15 Councillor	€ 227.33	€ 227.33	DA	Allowance May 25						
16 Councillor	€ 150.00	€ 150.00	DA	Allowance May 25						
17 Councillor	€ 150.00	€ 150.00	DA	Allowance May 25						
18 Councillor	€ 160.00	€ 160.00	DA	Allowance May 25						
19 Councillor	€ 160.00	€ 160.00	DA	Allowance May 25						
20 Councillor	€ 170.00	€ 170.00	DA	Allowance May 25						
21 Councillor	€ 170.00	€ 170.00	DA	Allowance May 25						
22 Councillor	€ 200.00	€ 200.00	DA	Allowance May 25						
23 Petty Cash	€ 197.13	€ 197.13	DA	Reimbursement Petty Cash May 25						
24 Nicos Street Lighting	€ 7,033.33	€ 7,033.33	T	Maintenance street lighting - 10/03/2025 - 04/04/2025	3/04/2025	2012175				
25 Fabio Spiteri	€ 371.70	€ 371.70	D	April 2025 - Cycling lessons Session 14-16	26/04/2025	14-16	11748	11972		
		€ 4,630.00	D	Armar u zamm tas-sabbi li-ħabir, 8 x ktri u armar ta' 8 l-ikkli kbar, 36 x ktri ta' 36 plusura dekorattiv ta' l-injoni b'ies t'irvaman id-dibanzja tan-nies, 12x ktri u armar ta' baħħabli relatati mal-Gimghja l-Kbira, 1 x supervision waqf l-attivitja tal-Miġaħieħ, 1 Trq Karmelġiani u fuq 17-zunġer	03/05/2025	KFE 2025-013	11667	11891		
26 Kommissjoni Festa Estarna	€ 4,800.00	€ 4,800.00	D	Armar u zamm tax-xemgħat u tad-dawl li-ħa jntrawna fuq 17-zunġer waqf l-attivitja, Bormia tur-ħha u ngroħenti, u armar tal-ħapni l-ohmar li Trq Karmelġiani u Trq Hompoħchi u zamm tiegħu, Armar tal-floħħni tal-konġiġ l-quadima u armar tal-nomnamenti tal-lokal kif fuħħi li-ħa zamm tal-ħapni l-ohmar, 6 x ktri ta-ħabħab	03/05/2025	KFE 2025-014	11668	11892		
Sub Total c/f	€ 40,512.29	€ 40,512.29								
Total	€ 40,512.29	€ 40,512.29								

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 Approvati li-Skeda Nru:

[Signature]
 Gwastah Calleja
 Segretarju Eżekuttiv

[Signature]
 Clayton Cicalo/
 Sinalha

[Signature]
 Pijerem

[Signature]
 Sekondarju

Fornitur	Ammont tal- Invoice	Ammont li scr. dittal	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. Inp- Nominall Account	Nru. Taq- Cokk
27 Mac Med	€ 134.40	€ 134.40	D	2 x 10 litres (Tanis Count WB 0950 (3) tarxanta 26.9.2024	29/04/2025	10181671	11719	11943		DC
28 Pispipro Ltd	€ 1,062	€ 531	D	Tapestry filters A5 Lappha tal-lokalita' Figura Door-to-Door distribution services between 1-6 April	03/05/2025	226	11587	11811		DC
29 Andrew Vassallo General Trading	€ 232.60	€ 531	D	Request for tender remain mar-worret 'Gungia' Mgudgisa - Distribution of 4500 Figura households to distribute between 4-10 April	03/05/2025	227	11586	11810		DC
30 Figura United Football Club	€ 295	€ 199.37	D	6 x manhole covers	06/05/2025	416*-25CG	11738	11962		DC
31 Cuccardi Florisi	€ 250.00	€ 33.23	D	1 x manhole cover	07/05/2025	4226-25MZ	11743	11967		DC
32 Roularick Boulton	€ 4,800.00	€ 295	D	Mixplata ovan 25- Set up, stand by services, dismantling of roundabout	06/05/2025	133	11680	11904		DC
33 Simon Pace	€ 743.40	€ 250.00	D	Figura - Hennis ix-Xifka 2025 - 2 x bičketti kbar, 2 x bičketti zghar, toqgħ tal-stand, ovan u trasport	19/03/2025	nil	11630	11854		DC
34 Flowerland	€ 66.00	€ 4,800.00	D	Mixplata 2025 - 12 x kjarja ta' stalo u serratuzi li jinkudu ukoll Nozzva u holders u dani jinkodi ukoll l-armur u zarnar (qgħhom fir Triq Karmelitani, 8 x fl Triq Hompsch, 4 x qgħhom il-Knisja Parrokjali)	06/05/2025	3	11632	11856		DC
35 James Caterers & Ancillary Services Ltd	€ 242.75	€ 743.40	D	Supply of soil for 60 pots & planting of 120 Metrosideros plants	09/05/2025	S -12025	11728	11952		DC
36 Zarb Coaches	€ 330.00	€ 19.50	D	1 x Precious white + delivery, 3 x cheerful - picked from shop	13/05/2025	688	11536	11760		DC
37 House Proud Stores	€ 64.60	€ 46.50	D	3 x cheerful - picked from shop	13/05/2025	659	11720	11944		DC
38 P & G Airconditioning	€ 5,668.00	€ 242.75	D	Attivitá misa fix-voġlioli u Jam l-Omm - 3 x cold items, 8 x hot items, 2x sweet items	02/05/2025	39153	11687	11911		DC
39 The Scout Association of Malta	€ 908.00	€ 180.00	D	Harga il-Head 13/4/25 - 53 sweater coach Figura - Cirkewwa + buk	30/04/2025	ZRB 10017533	11538	11762		DC
40 Michelle Mifsud	€ 240.00	€ 150.00	D	Harga il-Head 13/4/25 - 36 sweater coach Figura - Cirkewwa + buk	30/04/2025	ZRB 10017532	11578	11802		DC
41 Zaffarose Signs + Display Ltd	€ 365.00	€ 64.60	D	Public Works - Triq il-Meriba - 14 x zjar, 8 x zjar, 4 x cernjal	09/05/2025	489176	11752	11976		DC
42 Bonaire Press	€ 409.50	€ 1,925.00	D	Air Ventilation - 1x change filter basement level, 1x change filter ground floor, 2x Concealed ACS - change filters ground floor, 2 x ACS's wallmount services ground floor, 5 x ACS Cassettes services ground floor, 1 x AC wallmount service first floor (FSWS), 2 x Change filters 1st floor (FSWS), 8x Cassettes services 1st floor (FSWS), 13x cassettes services 2nd floor, 1 x wallmount service (cut staler) 1 x wallmount service (library)	05/04/2025	385	11745	11969		DC
Sub Total c/f	€ 15,811.25	€ 3,743.00	D	2 ACS's 1800 BTU Gtec Cassette, 2 x dismantling, 11 x Gas R 12 - Rectangulargas for new A/C when installed @ 21 Euro per bar	05/04/2025	386	11636	11860		DC
Sub Total b/f	€ 40,512.29	€ 200.00	D	Reimbursement as per Budget Plan 2025 - Transport costs provided on 27/4/2025 by Mr. Grazio Buge	03/05/2025	1457	11740	11964		DC
Total	€ 56,323.54	€ 590.00	D	Services rendered to Faure LC distribution of flyers	13/05/2025	91	11366	11590		DC
		€ 118.00	D	Reimbursement as per Budget Plan 2025 for expenses related to car wash	13/05/2025	92	11771	11995		DC
		€ 240.00	D	Cleaning services for April	05/05/2025	475	11749	11971		DC
		€ 365.00	D	Werja Gungia Mgudgisa April 2025 - Hire, Set up & Dismantling of 4x stands including light & hanging accessories	02/04/2025	13956	11572	11796		DC
		€ 204.25	D	20 x PO Books	19/05/2025	772	11747	11971		DC
		€ 204.25	D	20 x PRF Books						DC

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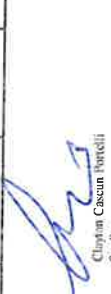

 Clifton Cocco
 Chairman

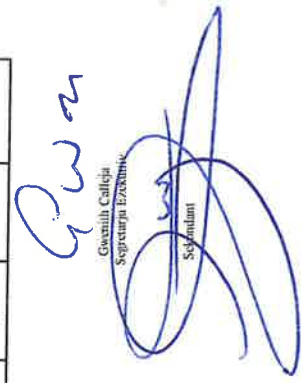

 Gwanti Caliceja
 Supervisor


 Sabaudjan
 Proprietor

Foranitar	Ammont tal-Invoċe	Ammont li ser l-Ithall	Metodu*	Deskrizzjoni	Data tal-Invoċe	Nru. tal-Invoċe	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominati Account	Nru. Tak. Cekk
43) South Stramonds	€ 500.00	€ 500.00	D	Bonus for extra work for 6 months	nil	nil	11791	12015		DC
44) Susan Sedusso	€ 500.00	€ 500.00	D	Bonus for extra work for 6 months	nil	nil	11792	12016		DC
45) Jean Carole Tonia	€ 170.00	€ 170.00	D	Bonus for extra work	nil	nil	11793	12017		DC
46) ISPV Projects Ltd	€ 123.90	€ 123.90	D	Callout on third party interest	12/03/2025	9488	11790	12014		DC
47) Go Plc	€ 552.74	€ 41.14	D	Rent on CCTV Sirens + Intercom May 25	01/05/2025	99378579	nil	nil		DC
	€ 162.63	€ 162.63	D	Rent for mob 79667649 for the month of May 25	01/05/2025	96213356	nil	nil		DC
	€ 13.39	€ 13.39	D	Rent for mob 79033926 and rent for mob 79664222 for the month of May 2025	01/05/2025	96382386	nil	nil		DC
48) Vinco Hardware Store	€ 853.35	€ 853.35	D	4x Wheels 100mm, 6x ramed, 6 x ramed, 2x ramed, 1x pallet 535 kisi ta' barra, 1x battice 20 ltr, 4 x drain cover 20x20, 1x cement, 3x ramed, 5x ramed, 10x ramed, 3x cement, 2 Drain pipe 100mm Heavy, 4x gas fighter, 9x gas fighter flexible, 330x worth wash-lead, 300 screws and plugs, 300 fisher screws 6x80, 6x ramed, 2 ramed, 1 x cement, 1 x plastic DPC 9", 2x drain pipes 110mm heavy.	17/04/25, 21/04/25, 22/04/25, 24/04/25, 25/04/25, 26/04/25, 30/04/25, 25/05/25, 05/05/25, 7/05/25, 9/05/25	49734, 50298, 50426, 50844, 54089, 54402, 54875, 55286, 55960, 56194, 56560	11703, 11704, 11706, 11708, 11715, 11718, 11722, 11731, 11736, 11742, 11751	11927, 11928, 11930, 11942, 11939, 11942, 11946, 11955, 11960, 11966, 11975		DC
49) Matthew Farrugia	€ 140.00	€ 140.00	D	1 hrs singing entertainment service on 25/2025 including P/A system and all necessary equipment	03/05/2025	107	11622	11846		DC
50) Daniel Calca	€ 3,960.00	€ 990.00	D	additional accountancy services Jan 2025	12/05/2025	FL/DG/246	11756	11980		DC
51) Chance Delta Limited	€ 565.52	€ 565.52	D	additional accountancy services Feb 2025	30/04/2025	31832	11778	12002		DC
52) Jimmy Muscat	€ 2,066.65	€ 2,066.65	T	additional accountancy services March 2025	21/05/2025	5	nil	12000		DC
53) Klubb Hainon tal-Giri Fjura	€ 800.24	€ 800.24	D	Cleaning services for the month of April 2025	30/04/2025	KHG001	11776	12000		DC
54) Birnie Ltd	€ 80.24	€ 80.24	D	Club refuse for the month of May 25	23/05/2025	175017	11767	11991		DC
55) Ecopure Limited	€ 15.41	€ 23.51	D	Club Maintenance - AS per Budget Plan	26/05/2025	1235681	11784	12008		DC
56) Alleno	€ 410.00	€ 8.10	D	10x Instant Road Repair	14/04/2025	110290	11786	12010		DC
57) WJA Distributors	€ 1,125.00	€ 1,125.00	D	3 x 18.9 litres of San Michel table water	30/05/2025	14	11773	11997		DC
58) Patricia Zucchi	€ 500.00	€ 500.00	D	Line Darning Course - 5/2/2025 - 21/5/2025	21/05/2025	nil	11775	11999		DC
59) Martine Carola	€ 541.20	€ 541.20	D	Allocation of public facilities during May 2025	31/05/2025	89	nil	nil		DC
60) Adrian Vello	€ 226.32	€ 226.32	D	Library service for the month of May 25	31/05/2025	89	nil	nil		DC
61) Robert A'land	€ 120.00	€ 120.00	D	Service of Junior Science Club for May 2025	nil	3	nil	nil		DC
62) Avantea	€ 229.62	€ 229.62	D	Copy count for May 2025	26/05/2025	317975	nil	nil		DC
63) Antonio Agri	€ 3,573.46	€ 815.44	T	Driver Service May	27/05/2025	40	nil	nil		DC
		€ 808.30	D	Upkeep & maintenance of ribout Triq Homposh, Triq is-Sur, Triq Kotomar May 25		43	11783	12007		DC
		€ 1,357.00	D	Treatment of soil areas		44	11672	11896		DC
64) Arms LIC	€ 143.20	€ 594.72	D	Supply, delivery plant & water of 160 formitega plants	04/04/2025	27				DC
65) Margareta Camilleri	€ 25.00	€ 25.00	DA	CCTV Kameliani 30/11/24 - 28/02/25, CCTV Mahatma Ghandi 28/11/24 - 28/2/25, CCTV Mater Bani 30/11/24 - 28/2/25, Public Convenience PPRG 30/11/24 - 28/2/25	23/05/2025	40764649, 40764651, 40764650, 40764024	nil	nil		DC
Sub Total e/Of	€ 17,235.61	€ 17,235.61		Reimbursement for Hanga ta' guntana (Ghudek fil- Giingha) Mgaddisa	25/02/2025	11391	nil	nil		DC
Sub Total b/Of	€ 56,323.54	€ 56,323.54								
Total	€ 73,549.15	€ 73,549.15								


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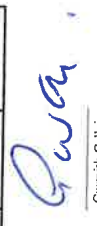

 Clayton Cassem Portelli
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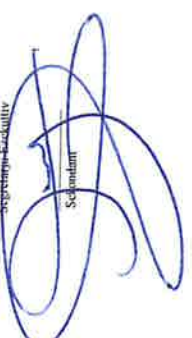

 Siskantani
 Segretarju Eżekuttiv


Fornitur	Ammont tal-Invoice		Ammont li ser-Jibbal		Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. ta-Nominati Account	Nru. Tak-Ček
	€	€	€	€								
66. Skythi Lang Journey	€ 50.00	€ 50.00	D	PF	D	2 jrs talk about anti-risks + Chair Yonga session on 23/5/25	28/05/2025	nil	11787	12011		DC
67. Promo Signs	€ 247.80	€ 247.80	D	PF	D	Distribution of booklet published by FLC during Misjoniela	17/04/2025	723	11684	11908		DC
68. Advisory 21	€ 295.00	€ 295.00	D	PF	D	External DPO services for the month of May 2025	29/05/2025	2018-7755	11796	12020		DC
69. James Murray Curtis A/C Neass	€ 354.00	€ 354.00	D	PF	D	Service agreement 24x7 for May 2025	26/05/2025	2884	11801	12025		DC
70. Dnatarik IT Services	€ 16.39	€ 16.39	D	PF	D	Project 1010_LES_Figura Local Council_May 25 - 2x Free Reptional Tickets paid between 15/25 - 31/5/25	31/05/2025	1015764	nil	nil		DC
71. Horace Enterprises	€ 107.38	€ 82.60	D	PF	D	7 x tickets Nisa fir-Societar Midjal	06/05/2025	2576	11400	11624		DC
		€ 24.78				3 x tickets - Fesna Tal 2025 + 60 sena jantressa	23/05/2025	2083	11769	11993		DC
Sub Total off	€ 1,070.57	€ 1,070.57										
Sub Total bff	€ 73,549.15	€ 73,549.15										
Total	€ 74,619.72	€ 74,619.72										

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 Approvat fis-Seduta Nru.


 Clayton Cascan
 Sindku


 Gwanthi Calleja
 Segretarju-Executtiv


 Scalondani


 Proprietur