


Data: 16/07/2025, sa 13/08/2025


Fornitur	Ammont tal-Invoice	Ammont li ser jiġihallas	Metodu*	Destrazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Inp-Nominal Account	Nru. Tek-Cedk
1 Environment & Planning Review Tribunal	€ 3,550.00	€ 3,550.00	DA	PF	niil	niil	niil	niil		DC
2 Commissioner of Inland Revenue	€ 5,087.04	€ 5,087.04	DA	PF	niil	niil	niil	niil		15315
3 Lands Authority	€ 393.38	€ 73.38	D	PF	01/08/2025	2134224	niil	niil		DC
		€ 320.00				2125305				
4 Assocjazzjoni Kunsilli Lokali	€ 672.60	€ 29.20	D	PF	niil	niil	niil	niil		DC
		€ 29.20								
		€ 585.00								
5 Staff Salary	€ 2,684.70	€ 2,684.70	DA	PF	niil	niil	niil	niil		DC
6 Staff Salary	€ 1,297.21	€ 1,297.21	DA	PF	niil	niil	niil	niil		DC
7 Staff Salary	€ 1,626.60	€ 1,626.60	DA	PF	niil	niil	niil	niil		DC
8 Staff Salary	€ 1,434.21	€ 1,434.21	DA	PF	niil	niil	niil	niil		DC
9 Staff Salary	€ 1,854.13	€ 1,854.13	DA	PF	niil	niil	niil	niil		DC
10 Staff Salary	€ 1,961.00	€ 1,961.00	DA	PF	niil	niil	niil	niil		DC
11 Staff Salary	€ 77.05	€ 77.05	DA	PF	niil	niil	niil	niil		DC
12 Mayor's Honoraria	€ 1,734.97	€ 1,734.97	DA	PF	niil	niil	niil	niil		DC
13 Councillor	€ 693.68	€ 693.68	DA	PF	niil	niil	niil	niil		DC
14 Councillor	€ 587.33	€ 587.33	DA	PF	niil	niil	niil	niil		DC
15 Councillor	€ 587.33	€ 587.33	DA	PF	niil	niil	niil	niil		DC
16 Councillor	€ 626.33	€ 626.33	DA	PF	niil	niil	niil	niil		DC
17 Councillor	€ 626.33	€ 626.33	DA	PF	niil	niil	niil	niil		DC
18 Councillor	€ 666.33	€ 666.33	DA	PF	niil	niil	niil	niil		DC
19 Councillor	€ 666.33	€ 666.33	DA	PF	niil	niil	niil	niil		DC
20 Councillor	€ 783.33	€ 783.33	DA	PF	niil	niil	niil	niil		DC
21 Petty Cash	€ 163.57	€ 163.57	DA	PF	niil	niil	niil	niil		Letter to bank
22 Nexos Street Lighting	€ 1,930.97	€ 1,930.97	T	PF	11/07/2025	2012196	niil	niil		DC
23 Michelle Mifsud	€ 240.00	€ 240.00	D	PF	02/07/2025	6	11842	12066		DC
24 Tramaija	€ 125.55	€ 125.55	D	PF	22/07/2025	6465	11868	12092		DC
25 D-Towing Specialists	€ 70.00	€ 70.00	D	PF	21/07/2025	1327	11866	12090		DC
26 Simon Pace	€ 531.00	€ 531.00	D	PF	08/08/2025	S10	11903	12127		DC
Sub Total of	€ 30,670.97	€ 30,670.97								
Total	€ 30,670.97	€ 30,670.97								

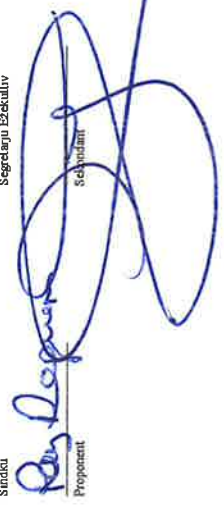
D - Direct Order, DA - Direct Order, Approved, T - Tender, K - Kwotazzjoni

PP - Part Payment, PF - Paid in Full.

Approved in-Seduta Nru:


Clifton Chacun Portelli
Sindku


Gwennh Calleja
Segretarju Eżekuttiv


Propozent

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


Data: 16/07/2025 vs 13/05/2025


Formular	Ammont tal-Invoice	Ammont li per Jibhalas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk		
27 Perit William Lewis	€ 6,015.64	€ 2,832	T	Design of landscaped area - Area abutting Triq is-Summers & Sur, Figura	20/07/2025	159	nil	nil		DC		
		€ 2,003.64				160						
		€ 1,180.00				161						
28 The ladder consultancy limited	€ 413.00	€ 413.00	D	5x upkeep & maintenance of soft areas - SA/25/2, 3 x leasing of property artificial turf - HPP/25/3, 5x supply of road marking paint - RMP/25/4, 7x tender for the professional services of an architect - ARCH/25/5, 1.5x street sweeping services in Figura - SS/25/1	09/07/2025	402	11864	12088		DC		
		€ 140.00	€ 140.00	D	Bridge trimmer repair & parts	21/07/2025	265	11863	12087		DC	
29 PTR Machinery	€ 133.39	€ 133.11	D	Rent for mobile 79035926 & 79664222 for the month of July 25		96897330						
		€ 41.14		€ 41.14	D	Rent on headline for July 25	01/07/2025	97022164	nil	nil	DC	
30 Go PLC	€ 525.67	€ 338.03		Rent for mob 79667649 for the month of July 25		96851255						
		€ 6,463.33		€ 6,463.33		Rent of CCTV Sim's + internet July 25		97018167				
31 Amis Ltd	€ 9,162.70	€ 126.93	DA	126, 127 Triq Hompesch Figura - Elec 12/10/2024 - 6/5/2025 & Water 9/10/2024 - 5/5/2025	13/06/2025	40906233						
		€ 131.32		€ 131.32	Club Piazza Patri Redent Gausi 1/3/25 - 30/5/25		41030259					
		€ 281.61		€ 281.61	F.L.C Piazza Patri Redent Gausi 1/3/25 - 30/5/25		41030258					
		€ 80.28		€ 80.28	Public Convenience Piazza Patri Redent Gausi - 1/3/25 - 30/5/25		41030261					
		€ 465.95		€ 465.95	Brent & Club Piazza Patri Redent Gausi - 1/3/25 - 30/5/25		41030255					
		€ 126.93		€ 126.93	Triq George Stevens 1/3/25 - 30/5/25		41030256					
		€ 667.22		€ 667.22	Public Garden Piazza Patri Redent Gausi 1/3/25 - 30/5/25	20/07/2025	41030254	nil	nil	nil		DC
		€ 112.08		€ 112.08	e/w Triq is-Sur Paviment Triq il-Tagħlim e/w Triq is-Sur 1/3/25-30/5/25		41030253					
		€ 769.00		€ 769.00	Public Garden Reggie Miller, Triq il-Kamelliani 1/3/25 - 30/5/25		41030257					
		€ 21.75		€ 21.75	CCTV Triq Mahaama Gandhi 1/3/25 - 30/5/25		41030922					
€ 21.75	€ 21.75	CCTV Triq Mater Bori Conallii 1/3/25 - 30/5/25		41030921								
€ 21.48	€ 21.48	CCTV Triq il-Kamelliani 1/3/25 - 30/5/25		41030920								
Sub Total c/f	€ 16,257.01	€ 16,257.01										
Sub Total b/f	€ 30,670.97	€ 30,670.97										
Total	€ 46,927.98	€ 46,927.98										

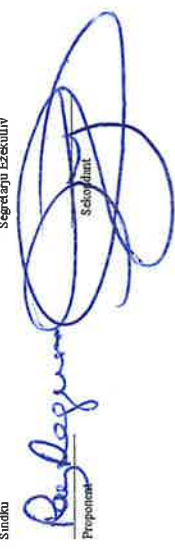
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Approvati fis-Seduta Nru:


Clayton Cascut Portelli
Sindku


Owenith Calleja
Segretarju Eżekuttiv


Sjoerdant

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

Data: 16/07/2025 sa 13/08/2025


Fornitur


Fornitur	Ammont tal-Invoice	Ammont li ser jiballha	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. lat. PR	Nru. Tal. PO	Nru. lan- Nominati Account	Nru. Ta' Cekk
32. Cliente Malta Limited	€ 486.97	€ 486.97	D	PF	30/06/2025	32401	11876	12094		DC
33. Signal 8 Security Services Malta Ltd	€ 690.70	€ 372.61 € 118.09	D	PF	30/06/2025	1450	11869	12093		DC
		€ 648.52			07/05/2025	92913	11605	11829		
34. Gammuno	€ 744.10	€ 38.94 € 544.45	D	PF	26/06/2025	94468				DC
		€ 487.81			14/05/2025	93315	11559	11784		
35. Avantech Limited	€ 597.68	€ 251.39 € 346.29	K	PF	15/07/2025	319826	nil	nil		DC
36. Gabriel Farrugia	€ 150.00	€ 150.00	D	PF	28/07/2025	320165				DC
37. Advisory 21	€ 295.00	€ 295.00	D	PF	29/07/2025	nil	11874	12098		DC
38. Jimmy Muscat	€ 2,114.97	€ 2,114.97	T	PF	29/07/2025	2018-8345	11879	12103		DC
		€ 7			31/07/2025	7	nil	nil		DC
39. Datatrak IT Services	€ 67.92	€ 67.92	D	PF	15/07/2025	319826	nil	nil		DC
		€ 123.90			28/07/2025	320165				DC
		€ 804.76			29/07/2025	nil	11874	12098		DC
40. James Murray Curtis A/C - Nedays	€ 804.76	€ 326.86 € 354.00	D	PF	29/07/2025	2018-8345	11879	12103		DC
		€ 354.00			31/07/2025	7	nil	nil		DC
41. Designer - Print solutions & beyond	€ 368.16	€ 368.16	D	PF	31/07/2025	1015840	nil	nil		DC
		€ 106.20			31/07/2025	1951	11881	12105		DC
42. TVT Services Ltd	€ 106.20	€ 53.10 € 53.10	D	PF	06/08/2025	1961	11886	12110		DC
43. Francis Service Station	€ 40.00	€ 40.00	D	PF	26/07/2025	1943	11891	12115		DC
44. Gwemith Calleja	€ 75.00	€ 75.00	D	PF	01/08/2025	3725	11867	12091		DC
45. P & G Airconditioning	€ 130.00	€ 130.00	D	PF	10/08/2025	11283				DC
		€ 6,671.46			11/06/2024	14398				DC
Sub Total of	€ 6,671.46	€ 6,671.46			02/08/2025	K064	11862	12086		DC
Sub Total b/f	€ 46,927.98	€ 46,927.98			04/08/2025	nil	nil	nil		DC
Total	€ 53,599.44	€ 53,599.44			15/07/2025	435	11865	12089		DC

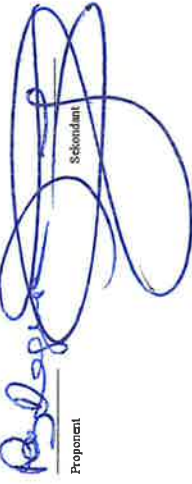
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Approvati li-Seduta Nru:


Clayton Cuschini Portelli
Sindku


Gwemith Calleja
Segretarju Eżekuttiv


Proprietur

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

Data: 16/07/2025 sa 13/08/2025

Formular	Ammont tal-Invoice	Ammont li ser jifhalla	Melodja*	Deskrizzjoni	Data ta' Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Numeral Arzanti	Nru. Tal-Cekk
46 Antoine Xerri	€ 977.00	€ 800.00	D	Reimbursement for Inv/2025/00176 - 1x Charger type 2 for electric van ECO916	28/07/2025	2025/00176	nil	nil		DC
		€ 171.00	PF	Reimbursement for indicator switch of fauzu IBL 985	05/08/2025	nil				
47 Signal & Security Services Malta Ltd	€ 2,122.94	€ 2,037.28	D	Sevizzi ta' security fil-bandni maali Lujuju 2025 inkluzi fidud u fressi	31/07/2025	1513	11764	11988		DC
		€ 85.66	PF	Sieghat addizzjonali feni latrima milubba li tinghalaq f' mols il-lejl bejn 9 ta' Lujuju u 13 ta' Lujuju 2025			11825	12049		
48 Antoine Xerri	€ 2,980.74	€ 808.30	D	Upkeep & Maintenance rhabouts Triq Hompesch, Is-Sur, Kotoner - July 25	05/08/2025	55	11888	12112		DC
		€ 1,357.00	PF	Tinghjat ta' soft areas - July 25		56				
		€ 815.44	T	Driver service van supplied from LC - July 25		59	nil	nil		
49 Patricia Cauchi	€ 500.00	€ 500.00	D	Line Dancing Course from 28/5/2025 to 08/2025	06/08/2025	nil	11889	12113		DC
		€ 119.96	PF	5x 5 litres LfL, 4x Acid for tiles 1 litre	17/06/2025	64643	11809	12033		
		€ 14.48		2x Padlock 3bmm	20/06/2025	65229	11818	12042		
		€ 115.54		100x bolts with thread, 100x nuts 8mm, 3x electrical housing 1x4 Pt, 3x LED tubes, 3x 3 core wire 1.5mm, 1x 13a plug, 3x black cement 25kg	01/07/2025	67137	11836	12060		
		€ 92.62		5 x 5 litres lilt	02/07/2025	67324	11841	12065		
		€ 59.66		2x elbow 1 1/4", 1x 50mm core drill, 1x ext for core drills 650mm, 2x drain cover 40x40, 1x white gloss spray	11/07/2025	68983	11849	12073		
50 Vince Hardware Store	€ 663.12	€ 134.17	D	Public Works - Triq Sant Gills, Fgura - 5x black cement 25kg, 10x rammel, 20x zax, 1x 110mm drain elbow, 1x drain pipe 110mm, 1x reducer 160x 110	11/07/2025	69036	11852	12076		DC
		€ 612	PF	12x roller cotton 5cm	15/07/2025	69588	11855	12079		
		€ 26.58		12x stop ends 48mm, 1x drawer lock 19x22mm, 1x double broom	18/07/2025	70247	11858	12082		
		€ 55.47		30x fisher screws 10x 120, 2x telajo + chiusino 40x40, 1x 1/2" socket 13mm	29/07/2025	72035	11875	12099		
		€ 7.74		2x working gloves, 1x resistance protective gloves	11/08/2025	74424	11897	12121		
		€ 30.78		1x katzola, 1x barmil, 5x 20x20 Drain cover	11/08/2025	74502	11899	12123		
51 Kummissjoni Festa Eżterna	€ 6,551.70	€ 1,551.70	D	Payment Ingejri Festa 2025 on behalf of Bumarred Group	06/08/2025	KFE 2025-024	11892	12116		DC
		€ 5,000.00	PF	Festa night, Majjistral (Budget Plan 2025)	07/08/2025	KFE 2025-025	11893	12117		
52 Christopher Reed	€ 75.00	€ 75.00	D	Cherry Picker service on 24/7/2025 for 3 hours	05/08/2025	32.2025	11896	12120		DC
53 James Murray Curtis A/C Netsys	€ 685.58	€ 512.12	D	4x HP 149A, Black Toner Cartridge - Original		1965	11895	12119		DC
		€ 173.46	PF	1x UAP-AC-LR, 15 metres Cat. 6 Cable per meter	08/08/2025	1962				
54 David Abela	€ 767.00	€ 767.00	D	Cherry picker service for feast decoration for July 2025 - 27 hours	07/08/2025	7825	11894	12118		DC
Sub Total c/f	€ 15,323.08	€ 15,323.08								
Sub Total b/f	€ 53,599.44	€ 53,599.44								
Total	€ 68,922.52	€ 68,922.52								

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 Approvat fl-Skeda Nru:


 Clayton Casera Portelli
 Sindku


 Gwainth Calleja
 Segretarju Eżekuttiv


 Raymond
 Segretarju

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

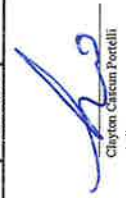
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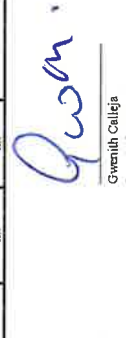
Fornitur	Ammont tal-Invoice	Ammont li ser Jilhalas	Metodu*	Dekritazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominat	Nru. Tač-Cedk
55 D Galca Consult Limited	€ 3,894.00	€ 177.00	D	Accountancy Services - January to June 2025 Appendix 2 report as requested by DLG based on unaudited financial statements Appendix 2 report as requested by DLG based on audited financial Declaration funds available SPT 07/2025	11/08/2025	108/2025	11897	12121		DC
56 Koperattiva Tabelli u Sinjali	€ 395.30	€ 395.30	D	Computation arrears payroll re collective agreement changes 2x R/m White paint (white), 2x R/m yellow paint	25/07/2025	32529	11871	12095		DC
57 B'cenne Piscopo	€ 440.00	€ 200.00	D	5 hrs high-up works for assembling of statues - Festa 2025 (7:00 - 12:00) 6 hrs high-up works for dismantling of statues - Festa 2025 (00:00 - 06:00)	14/07/2025	1786434	11900	12124		DC
58 Kurrmissjoni Festa Batarca	€ 2,150.00	€ 1,200.00	D	Reklam Kiteb tal-Festa 2025 Amont ta' Triq il-Kilba bil-Bandajiet, Amont tar-roundabout tal-ESBC u 4 arbli li Pjazza Wesa Kunsill tal-Pawropa u z-Zunier tal-Knisja. Xiri ta' l-isatwa tal-Madonna ta' tal-waq' l-attivita' Coronation mill-iskola tal-Isidrija	08/05/2025	KFE 2025-017	11750	11974		DC
59 Ramliene Office Supplies Ltd	€ 416.23	€ 416.23	D	Re- Payment Insurance Milled - December 2024 to January 2025	10/06/2025	KFE2025-023	11741	11965		DC
60 Ghaqada Minzjali u Soċjali Madonna tal-Karmun, Fgura	€ 4,400.00	€ 250.00	D	50x A4 Papers, 10x blue pens, 24x black clips 51mm, 6 x marking tape 50x50, 15x punched pocket x 100, 8x staple remover, 6x page markers, 10x memo cube, 6x yellow highlighter, 6x orange HL, 12x black permanent markers, 30x sharpeners, 12x A4 red pockets, 12x A4 yellow pockets, 26x Green A4 pockets, 36x A4 blue pockets, 10x transparent tape, 5x PVC dividers, 3 x desk organizers	11/06/2025	28252	11807	12031		DC
61 Mary Rose Bugeja	€ 30.00	€ 15.00	D	Reklam fil-Festa 2025	17/07/2025	nil	11823	12047		DC
62 Mariamne Gauci	€ 15.00	€ 15.00	D	Set up of lights for July in Local Council	01/07/2025	15177	11860	12084		DC
Sub Total b/f	€ 11,740.53	€ 11,740.53	D	Participation & support in the Lejla Makija held on the 27th & 28th of June 2025	01/07/2025	15178	11861	12085	nil	DC
Total	€ 80,663.05	€ 80,663.05	D	Reimbursement for - Hange fil-Port il-Kbir	01/07/2025	15193	nil	nil	nil	DC

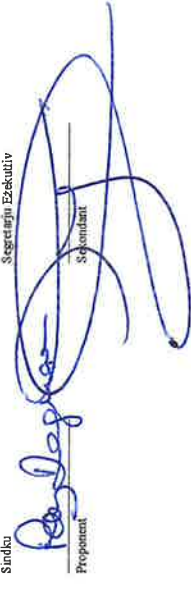
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Approvati ta' Seduta Nru:

 Clayton Chircum Portelli
Sindku

 Gwenneth Calleja
Segretarju Eżekutiv

 Proprietor

