


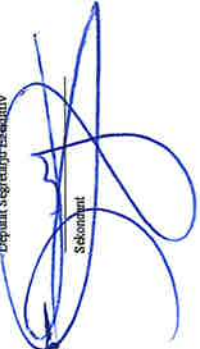


Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Date: 15/04/2026 sa 20/05/2026

Forratur	Amount ta' Invoice	Amount li ser jidhalla	Metodu*	Drekkir/Jan	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. Tal. PO	Nru. In-	Nru. Tal- Codi
1 Less	€ 27.95	€ 27.95	D	PF	24/04/2026	22-019387	nil	nil		DC
2 Community Work Scheme Enterprise	€ 143.25	€ 143.25	D	PF	09/01/2026	3295	nil	nil		DC
	€ 239.96	€ 239.96	D	PF	12/05/2026	3625	nil	nil		DC
3 8Point Law	€ 893.18	€ 893.18	D	PF	06/05/2026	nil	nil	nil		DC
4 Paradise Gardens	€ 2,360.00	€ 2,360.00	D	PF	24/04/2026	852	12426	12650		DC
5 Commissioner of Inland Revenue	€ 4,111.06	€ 4,111.06	DA	PF	nil	nil	nil	nil		13328
6 Staff Salary	€ 2,351.68	€ 2,351.68	D	PF	nil	nil	nil	nil		DC
7 Staff Salary	€ 1,403.67	€ 1,403.67	D	PF	nil	nil	nil	nil		DC
8 Staff Salary	€ 1,756.24	€ 1,756.24	D	PF	nil	nil	nil	nil		DC
9 Staff Salary	€ 1,483.88	€ 1,483.88	D	PF	nil	nil	nil	nil		DC
10 Staff Salary	€ 1,922.57	€ 1,922.57	D	PF	nil	nil	nil	nil		DC
11 Staff Salary	€ 2,085.56	€ 2,085.56	D	PF	nil	nil	nil	nil		DC
12 Staff Salary	€ 1,321.9	€ 1,321.9	D	PF	nil	nil	nil	nil		DC
13 Mayor's Honoraria	€ 1,350.77	€ 1,350.77	D	PF	nil	nil	nil	nil		DC
14 Councillor	€ 293.67	€ 293.67	D	PF	nil	nil	nil	nil		DC
15 Councillor	€ 213.33	€ 213.33	D	PF	nil	nil	nil	nil		DC
16 Councillor	€ 213.33	€ 213.33	D	PF	nil	nil	nil	nil		DC
17 Councillor	€ 241.33	€ 241.33	D	PF	nil	nil	nil	nil		DC
18 Councillor	€ 226.33	€ 226.33	D	PF	nil	nil	nil	nil		DC
19 Councillor	€ 226.33	€ 226.33	D	PF	nil	nil	nil	nil		DC
20 Councillor	€ 241.33	€ 241.33	D	PF	nil	nil	nil	nil		DC
21 Councillor	€ 283.33	€ 283.33	D	PF	nil	nil	nil	nil		DC
22 Petty Cash	€ 220.72	€ 220.72	DA	PF	nil	nil	nil	nil		Letters to Bank
23 Christine Farrugia	€ 20.00	€ 20.00	D	PF	13/03/2026	19446	nil	nil		DC
24 Ghazala Muzikali u Soċjali Madonna tal-Karmun	€ 100.00	€ 100.00	D	PF	15/04/2026	nil	12329	12553		DC
25 WJA Distributors	€ 662.55	€ 662.55	D	PF	29/04/2026	14935	12431	12655		DC
26 Callus Garden Centre	€ 2,831.53	€ 2,831.53	T	PF	30/04/2026	2026-060238	nil	nil		DC
27 Advisory 21	€ 295.00	€ 295.00	D	PF	29/04/2026	2018-10848	12438	12662		DC
28 Francis Service Station	€ 40.00	€ 40.00	D	PF	22/04/2026	K078	12423	12647		DC
29 ACMA	€ 112.10	€ 112.10	D	PF	04/05/2026	5345	12418	12642		DC
30 Cucciaendi Florist	€ 250.00	€ 250.00	D	PF	10/04/2026	13899	12331	12555		DC
Sub Total c/f	€ 26,877.45	€ 26,877.45								
Total	€ 26,877.45	€ 26,877.45								

 Clayton Cassar Portelli
 Sindku
 Ann Marie Gatt
 Diputju Segretarju Eżekuttiv
 Raymond
 Propozent
 Schemant


D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PF - Part Payment, PP - Paid in Full.
 Approvati fuq-Seduta Nru:


Formular	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-FR	Nru. Tal-PO	Nru. tan-Nonfinal Account	Nru. Tak-Cakk
31 Annue Events	€ 400.00	€ 400.00	D	Event Cardinale Services for Mighela 2026	12/04/2026	268401	12620	12644		DC
32 Simon Pace	€ 531.00	€ 531.00	D	Uplink of public Convenience for April 2026	24/04/2026	87_2026	12428	12652		DC
	€ 7,906.00	€ 7,906.00	T	Street Sweeping April 2026		88_2026	nil	nil		DC
33 Ecopure Limited	€ 18.80	€ 18.80	D	4 x 18.9 litres of San Michte table water	24/04/2026	1354673	12429	12653		DC
	€ 51.70	€ 51.70	D	11 x 18.9 litres of San Michte table water	29/04/2026	1356311	12446	12670		DC
34 Urban Milla	€ 1,062.00	€ 1,062.00	D	22 Qtya ceber pieces (sleeping police) - 4 qtya head pieces (sleeping police)	29/04/2026	2706	12430	12654		DC
35 Antonio Piscopo	€ 11.80	€ 11.80	D	4 x pika plastic cups, 4 x pika carton cups	30/04/2026	41400094	12434	12658		DC
36 Talicio Ltd	€ 633.38	€ 633.38	D	Annual payroll, leave management & HR essentials package starting April 2026 till March 2027, Annual device manager software starting April 2026 till March 2027	15/04/2026	6665	12435	12659		DC
37 Postpro Limited	€ 265.50	€ 265.50	D	2 flyers door to door distribution services	18/03/2026	409	12364	12588		DC
38 Antoine Xerri	€ 841.73	€ 841.73	T	Driver service for April 2026	24/04/2026	17_2026	nil	nil		DC
39 Avantech	€ 179.83	€ 179.83	D	Copy count for April 2026	23/04/2026	330212	nil	nil		DC
	€ 101.09	€ 101.09	D		27/04/2026	330359	nil	nil		DC
40 IL-Parfait Flowers	€ 500.00	€ 500.00	D	Spejjer ta' armar u fjurt għall- Mighela ta' Hamie ix- Xirka 2026	19/04/2026	77652	12389	12613		DC
41 Marlene Cereda	€ 436.80	€ 436.80	D	Library service for the month of April 2026	30/04/2026	100	nil	nil		DC
42 Adrian Vella	€ 492.80	€ 492.80	D	Library service for the month of April 2026	30/04/2026	100	nil	nil		DC
43 Daniela Scicluna	€ 20.00	€ 20.00	D	Refund for Permit FGR-2026-18729 as client paid a permit for 3 days but requested to use only 1 day	04/03/2026	20294	nil	nil		DC
44 Assel Dosemova	€ 10.00	€ 10.00	D	Refund for Permit FGR-2026-18630 as client paid a permit for 2 days but requested to use only 1 day	27/04/2026	20205	nil	nil		DC
45 Netys	€ 354.00	€ 354.00	D	Service agreement 24x7 for April 2026	05/03/2026	2197	12443	12667		DC
	€ 322.14	€ 322.14	D	1 x Mikrosik Router	07/03/2026	2198	12451	12675		DC
46 Jimmy Muscat	€ 1,810.17	€ 1,810.17	T	Bulky refuse for the month of April 2026	30/04/2026	4/26	nil	nil		DC
47 Michelle Mifaud	€ 270.00	€ 270.00	D	Cleaning services at FLC during April 2026	05/03/2026	4/26	12445	12669		DC
48 Inay	€ 41.30	€ 41.30	D	Handing over of CCTV system	29/04/2026	8145	12447	12671		DC
49 Josiane Scicluna	€ 41.04	€ 41.04	D	Refund of 54 x Petunia for Mother's Day Event	06/03/2026	286926	nil	nil		DC
50 Nerku Catering	€ 487.79	€ 487.79	D	Catering service for Mother's Day Event on 6/5/26 including drinks	05/03/2026	408465	12433	12657		DC
Sub Total of	€ 16,788.87	€ 16,788.87								
Sub Total b/f	€ 26,877.45	€ 26,877.45								
Total	€ 43,666.32	€ 43,666.32								

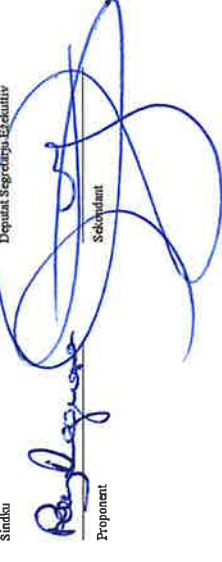
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Approved by-Skeda Nru:


 Clayton Cascan Portelli
 Sindur


 Ann Marie Gatt
 Deputat Segretarju Eżekuttiv


 Siskant

Skeda ta' Pagament v3 - Rapport ta' Xh u Pagament
 Data: 15/04/2026 sa 20/05/2026


Fornitur


Fornitur	Ammont tal-Invoce	Ammont li ser jiballan	Metodu*	Deskrizzjoni	Data tal-Invoce	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal- Cikk
51 Farnocia Madonna tal-Kammal Figura Youth Centre	€ 500.00	€ 500.00	D	New Props for Prestepju tag to be used by the youth during Pjazza fil-Milied 2025	22/01/2026	FYC 2026-04	12436	12660		DC
52 Boutique Palazzo Xena	€ 1,160.00	€ 1,160.00	D	Friday Night Out on 8/5/2026 - Dinner for 58 persons	08/05/2026	4032	12440	12664		DC
53 Supreme Travel Ltd	€ 150.00	€ 150.00	D	153 esater coach ghal l-ara - Friday Night Out 8/5/2026	14/05/2026	TX26949	12301	12525		DC
	€ 74.25	€ 74.25		1 x Lever safety shoes, 1 x Beda easy safety shoes	16/03/2026	119931	12358	12582		
	€ 29.99	€ 29.99		Public Works - Balisha Lights - 1 x LED Flood light 50 W	16/03/2026	120032	12359	12583		
	€ 12.88	€ 12.88		1 x paint brush 30mm, 2 x cotton rollers 25cm	18/03/2026	120413	12366	12590		
	€ 156.04	€ 156.04		1 x Sigma kwarta 10 ltr	18/03/2026	120463	12367	12591		
	€ 166.71	€ 166.71		Public Convenience - Pjazza Rent Gaudi - 3 x mil vandol pillar cock, 2 x normal key, 1 x flushing pump, 1 x yellow vest, 1 x angle valve	20/03/2026	120607	12369	12593		DC
54 Vitice Hardware Store	€ 19.84	€ 19.84	D	4 x paint rollers 10cm, 10 x rollers for road markings 4"	20/03/2026	120620	12370	12594		
	€ 53.93	€ 53.93		4 x Brass flag ewivel 75mm, 1 x wash hand basin mixer	20/03/2026	120656	12371	12595		
	€ 43.82	€ 43.82		Part Region Works - Railing - 2 x 1 lb Hempel eggshell black	24/03/2026	121280	12378	12602		
	€ 3.40	€ 3.40		1 x box nails 3x30x100 pcs, 1 x Refilling gas lighter	30/03/2026	122403	12379	12603		
	€ 29.81	€ 29.81		Region Port Works - Railing - 4 x fisher anchor silicone	01/04/2026	122648	12384	12608		
	€ 11.99	€ 11.99		Region Port - Railing - 40 self drilling screws, 2 x flap discs 125mm, 2 x drill bits 2.5mm	02/04/2026	122885	12386	12610		
	€ 12.46	€ 12.46		Region Port - Railing - 1 x SDS drill bit 25 x 450	06/04/2026	Jul-37	12390	12614		
	€ 63.25	€ 63.25		Club Pjazza Patri Redent Gaudi - 2/12/25 - 2/12/26		43027789				
	€ 149.51	€ 149.51		F.L.C Pjazza Patri Redent Gaudi - Elee 6/12/25 - 3/3/26 - Water 2/12/25 - 2/12/26		43027786				
	€ 69.28	€ 69.28		Public Convenience Pjazza Patri Redent Gaudi - Elee 6/12/25 - 2/3/26 - Water 2/12/25 - 2/12/26		43027788				
	€ 277.54	€ 277.54		Bment & Club Pjazza Patri Redent Gaudi - Elee 6/12/25 - 2/3/26 - Water 2/12/25 - 2/12/26		43027782				
	€ 29.85	€ 29.85		Triq George Stevens 2/12/25 - 3/3/26		43027784				
	€ 284.13	€ 284.13		Public Garden Pjazza Patri Redent Gaudi 6/12/25 - 3/3/26		43027781				
55 Arms Ltd	€ 54.11	€ 54.11	DA	elw Triq is-Sur Paviment Triq il-Tagħlim o/w Triq is-Sur 2/12/25 - 2/12/26	20/07/2025	43027779	nil	nil	nil	DC
	€ 367.49	€ 367.49		Public Garden Reggie Miller, Triq il-Karmelliani 6/12/25 - 2/3/26		43027785				
	€ 20.85	€ 20.85		OCTV Triq Mahatma Gandhi 7/12/25 - 3/3/26		43027792				
	€ 20.73	€ 20.73		OCTV Triq Mater Boni Consilii 2/9/25-5/12/25		43027791				
	€ 20.73	€ 20.73		OCTV Triq il-Karmelliani 7/12/25 - 3/3/26		43027790				
	€ 1,215.12	€ 1,215.12		1261127, Triq Hompeach, Figura - Elee & water 7/12/25 - 3/3/26		43118538				
Sub Total e/T	€ 4,999.71	€ 4,999.71								
Sub Total b/T	€ 43,666.32	€ 43,666.32								
Total	€ 48,666.03	€ 48,666.03								

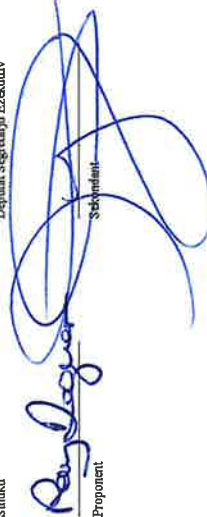
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Approval fil-Skeda Nru:


 Clayton Cascan Portelli
 Sindku


 Ann Marie Gatt
 Deputat Segretarju Eżekuttiv



 Submittant

Skeċċa ta' Pagament v3 - Rapport ta' X'ni u Pagamenti
 Data: 15/04/2026 sa 20/05/2026

Fornitur	Ammont tal-Invoċi	Ammont li ser JIthallas	Metodu*	Debitizzjoni	Data tal-Invoċi	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal. PO	Nru. ta- Nominal Account	Nru. Tal- Cekk
56 Matthew Ferrugia	€ 100.00	€ 100.00	D	PF	07/05/2026	68830	12424	12648		DC
57 Doris Montebello	€ 250.00	€ 250.00	D	PF	05/05/2026	14	12449	12673		DC
58 Dalarak IT Services	€ 137.21	€ 137.21	D	PF	30/04/2026	1016253	nil	nil		DC
59 SmartGenie - Water Saving Innovation	€ 75.00	€ 75.00	D	PF	30/04/2026	17	12450	12674		DC
60 GO PLC	€ 141.99	€ 141.99			Rent of landline for May 2026 & consumption for April 2026	101572968				
	€ 312.20	€ 312.20			Rent on CCTV Site's + Internet May 2026	101569318				
	€ 38.81	€ 38.81	D	PF	Rent for mobile 79667649 for the month of May 2026	101395608	nil	nil		DC
	€ 7.50	€ 7.50			Rent for mobile 79035926 & rent for mobile 79664222 for the month of May 2026	101447026				
61 Kunsillijoni Festa Eklema, Fgura	€ 300.00	€ 300.00			Preparazzjoni tas-senjalur il-ġdid					
	€ 600.00	€ 600.00			Armar u zamm tad-dawl li ha jintrama fuq iż-zuntier waqt l-allivja	KFE2026-013	12352	12576		
	€ 200.00	€ 200.00			Bonna tar-nha u l-ġedjenti					
	€ 250.00	€ 250.00			Armar u zamm tas-Sabb il-Kbir					
	€ 594.00	€ 594.00			16 x kirja ta 36 pilastru dekorattiv tal-ġenji biex tinzamm id-disanza tan-nies	KFE2026-014	12348	12572		
	€ 2,700.00	€ 2,700.00			18 x kirja li tinkludi l-armor ta zamm tal-Bandafoni relatati mal-Grimgha l-Kbira					
	€ 3,206.00	€ 3,206.00			Armar ta' fjalokoli - Zamm ta l-istess fjalokoli fl-invenenja toroq (Triq Karmelliani, Hompesch u Zuntier tal-Knisja) (Excluding roundabouts u monument tas-Sabb)					
	€ 300.00	€ 300.00			Armar tal-freċċa tal-Knisja L-qedima u l-armor tal-pond fuq in-nha ta wera tal-Knisja li jgħadi għal Piazza Reggie Miller					
	€ 200.00	€ 200.00	D	PF	Armar tal-monument tal-lokal bi-d-rapp vjola u zamm ta dan il-drapp					
	€ 1,200.00	€ 1,200.00			6 x kirja ta slielb u serratizzi, li jinkludu ukoll holders, bozzoz, L ha jintranaw fuq iż-zuntier tal-Knisja kif ukoll fuq il-pond tal-Knisja meta Piazza Reggie Miller	14/04/2026				
	€ 200.00	€ 200.00			4 x Gaur, armar u zamm ta terba arbli għal Weas Kunsill tal-Ewropa. Jinkludi ukoll il-tluh u azzul tal-bnadar					
	€ 800.00	€ 800.00			4 x kirja ta slielb u serratizzi, li jinkludu holders, bozzoz armati quddiem il-Museum					
	€ 360.00	€ 360.00			6 x kirja - Armar u zamm ta fjalokoli kbir					
	€ 350.00	€ 350.00			supervision waqt l-allivja tal-Mixgħela, fi triq il-Karmelliani u fuq iż-zuntier tal-Knisja					
€ 2,400.00	€ 2,400.00			12 x kirja ta slielb u serratizzi - armar u zamm tagħhom fuq Triq il-Karmelliani						
€ 1,600.00	€ 1,600.00			8 x kirja ta slielb u serratizzi - armar u zamm tagħhom fuq Triq Hompesch						
€ 800.00	€ 800.00			4 x kirja ta slielb u serratizzi - armar u zamm tagħhom quddiem il-Knisja Parakkjali						
Sub Total c/f	€ 17,122.71	€ 17,122.71								
Sub Total b/f	€ 48,666.03	€ 48,666.03								
Total	€ 65,788.74	€ 65,788.74								

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 PP - Part Payment, PF - Paid in Full.
 Approvat li-Seduta Nru:


 Clayton Caruon Portelli
 Sindku


 Ann Marie Gatt
 Dipunt-Segretarja Eżekuttiv


 Proponent