

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
27.06.2025 - 14.07.2025

	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. Tač-Čekk
1	Treasury Department	€10.00	€10.00	D	PF	DOI Advert	03/07/2025					PAID
2	Civil Protection Department	€128.07	€128.07	D	PF	Fire engine service on 28.06.25 Minn Pjazza ghal Pjazza	02/07/2025	CPD-0532				PAID
3	Commission of Police	€120.24	€120.24	D	PF	Traffic police service for Jum il Gharghur on 16.07.2025	09/07/2025	19637				PAID
4	Commission of Police	€505.02	€505.02	D	PF	Traffic police service for Lejla Folkloristika on 18.07.2025	11/07/2025	19722				PAID
5	United Garage	€0.82	€0.82	D	PF	CVA from 01.03.2025-31.05.2025	03/07/2025	inv-37834				
6	The Note- book centre	€1,180.00	€1,180.00	D	PF	1 year laptop/pc Maintanance Agreement	16/06/2025	6999				
7	MIB	€327.50	€327.50	D	PF	Cultural Activity 27.06.25-29.06.2025	13/06/2025	I-RNE 212684				
8	MIB	€549.50	€549.50	D	PF	Jum il-Gharghur 16th July 2025	17/06/2025	I-RNE 212711				
9	MIB	€50.00	€50.00	D	PF	Jum il-Gharghur 16th July 2025 MIB fee	17/06/2025	I-RNE 212712				
10	Signal 8 Security	€58.41	€58.41	D	PF	Security Service 28th June 2025 (Minn pjazza ghal pjazza)	30/06/2025	1216				
11	Mariele Zammit	€550.00	€550.00	DA	PF	Singer and 2 accompanying musicians 28.06.2025 (Minn pjazza ghal pjazza)	01/07/2025	156		KL24/61-25		
12	Maria Galea	€3,290.00	€3,290.00	D	PF	Art work "Min Pjazza ghal Pjazza" 28th June 2025	03/07/2025	4				
13	Louie' Noir	€30.00	€30.00	D	PF	Hiring of Grandmaster (Cavalier) costume (Minn pjazza ghal pjazza)	04/07/2025	032				
14	Stanley Azzopardi	€250.00	€250.00	DA	PF	H&S Risk Assessment icw letting -off maskli (Minn pjazza ghal pjazza)	30/06/2025	234		KL24/067-25		
15	Reel8 Productions Ltd	€454.30	€454.30	D	PF	10 minute compilation ((Minn pjazza ghal pjazza)	03/07/2025	ERC07				
16	House of Tours	€2,800.00	€2,800.00	D	PF	Diary of war (Minn pjaazza ghal pjazza)	03/07/2025	18				
17	Battlefront Malta	€800.00	€800.00	DA	PF	Vehicles and reenactors (Minn pjaazza ghal pjazza)	09/07/2025	2025-008		KL24/064-25		
18	Mad About Video	€1,777.67	€1,777.67	DA	PF	Video screens, projectors and laptop, sound and crew (Minn pjazza ghal pjazza)	30/06/2025	MAVLTD02612		KL24/065-25		
19	Testa & Tesmar	€389.40	€389.40	DA	PF	Videography service & editing (Minn Pjazza ghal Pjazza)	10/07/2025	11062025 V		KL24/052-25		
20	Dwal godda	€500.00	€500.00	D	PF	Theatrical performance (Minn pjazza ghal pjazza)	02/06/2025					
		€13,770.93	€13,770.93									
	Total	€13,770.93	€13,770.93									

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet
PP - Part Payment, PF - Paid in FullMariah Meli
SindkuJeanette Galea
Deputat Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
27.06.2025 - 14.07.2025

	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. Tač-Čekk
20	EcoPure	€293.80	€293.80	D	PF	Standard water cooler/4 x 18litres water/4 x container deposit	07/07/2025	1243262				
21	Melchiore Dimech	€560.93	€560.93	D	PF	Bulky collection May 2025	10/06/2025	3794				
22	Melchiore Dimech	€495.35	€495.35	D	PF	Bulky collection June 2025	08/07/2025	4144				
25	Marisa Curmi	€30.00	€30.00	D	PF	Funeral Bouquet for Zayden Borg	02/07/2025	D-25/0058				
26	Jeanette Galea	€19.63	€19.63	D	PF	Reimbursement re boosting advert re vacancy post	06/06/2025	FBADS-322-104648363				
27	NN Architects	€1,401.84	€1,401.84	D	PF	Pavement works-Sqaq ic-Cawl, Triq il-Gdida, Sqaq Sofia, Triq Perren, Triq San Gwann Gharghur	23/06/2025	42/22-14				
28	Greenpak	€29.50	€29.50	D	PF	LC Ibins Cameras monthly cost June 2025	30/06/2025	40346				
29	Katia Fenech	€350.00	€350.00	D	PF	Occuopational Health and Safety Risk Assessment Maternity Worker and Local Council Offices	24/12/2024	114/2024		KLG24/109-24		
30	Mica Med Ltd	€129.80	€129.80	D	PF	Street lightening	10/06/2025	13797				
31	Mica Med Ltd	€529.23	€529.23	D	PF	Street lightening	16/06/2025	13888				
32	Mica Med Ltd	€539.26	€539.26	D	PF	Street lightening	16/06/2025	13889				
33	Mica Med Ltd	€588.23	€588.23	D	PF	Street lightening	16/06/2025	13890				
34	Mica Med Ltd	€23.60	€23.60	D	PF	Street lightening	25/06/2025	13913				
35	Mica Med Ltd	€682.63	€682.63	D	PF	Street lightening	25/06/2025	13914				
36	Mica Med Ltd	€523.33	€523.33	D	PF	Street lightening	25/06/2025	13915				
37	St Albert Ironmongery	€56.39	€56.39	DA	PF	Key, bags, ciment and tappiera	19/06/2025	5837				
38	St Albert Ironmongery	€46.85	€46.85	DA	PF	Bags and floor wash	09/07/2025	5838				
39	St Albert Ironmongery	€49.46	€49.46	D	PF	Maskla, 2 filters, 2 rollers + handles and gloves	10/07/2025	5839				
40	St Albert Ironmongery	€13.90	€13.90	D	PF	Sanpaper, primer tal-hadid, zebgha gloss and bolt	12/07/2025	5840				
	Sub Total c/f	€6,363.73	€6,363.73									
	Sub Total b/f	€13,770.93	€13,770.93									
	Total	€20,134.66	€20,134.66									

Mariah Meli
Sindku

Jeanette Galea
Deputat Segretarju Ezekuttiv

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
27.06.2025 - 14.07.2025

	Fornitur	Ammont Invoice	tal- Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	B. Grima & Sons Ltd	€377.60	€377.60	DA PF	Supply of sign (no motorcycle) x 2 & smart flex bollard x 2	02/07/2025	10016381		KLG24/075-25		
42	Salvu Cuschieri	€450.00	€450.00	K PF	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – June 2025	01/07/2025	06/2025			3053	
43	Carmen Pullicino	€78.72	€78.72	K PF	Library service on Wednesdays - June 2025	01/07/2025	06/2025			2995	
44	Tania Mangion	€78.72	€78.72	K PF	Library service on Saturdays - June 2025	01/07/2025	06/2025			2995	
45	David Zammit	€500.00	€500.00	D PF	Driving service - June 2025	01/07/2025	70			2710	
46	Aaron Pisani (Marble Works)	€129.80	€129.80	D PF	Bollard using old maltese stone	10/07/2025	386				
47	Mdina Glass Ltd	€392.50	€392.50	D PF	5 trophies on base with engraving for Jum il-Gharghur	09/07/2025	15542				
48	Goerge Debono	€97.70	€97.70	D PF	Petty cash for June 2025	26/06/2025	Petty cash				
49	Parrocca tal-Gharghur	€800.00	€800.00	D PF	Workshop dwar kif issir liedna ghall-festa	11/07/2025					
50	GO PLC	€72.03	€72.03	D PF	Acc No. 10173563 - July rent and June service	01/07/2025	97017625			2160	
51	GO PLC	€32.71	€32.71	D PF	Acc No. 40188149 - July rent and June service	01/07/2025	97019952			2160	
52	Arms Ltd.	€50.76	€50.76	D PF	Water & Electricity Bill for Public Garden iro 26.04.25 - 25.06.25	26/06/2025	a/c no 101000035638 inv no 40991005			2130	
53	Kunsill Regionali Lvant	€2,328.28	€2,328.28	T PF	Mixed Waste Collection IRO November 2024	16/12/2024	ERC454/2024				
54	Kunsill Regionali Lvant	€5,136.30	€5,136.30	T PF	Tipping fees for Organic & Mixed waste IRO November 2024	16/12/2024	ERC455/2024				
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60											
	Sub Total c/f	€10,525.12	€10,525.12								
	Sub Total b/f	€20,134.66	€20,134.66								
	Total	€30,659.78	€30,659.78								

 Mariah Meli
 Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Reggjun
27.06.2025 - 14.07.2025

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. Tač-Čekk
61 Mayor	€1,042.59	€1,042.59	D	PF	Mayor's Honoraria in respect of June 2025	30.05.2025				4050	3241
62 Vice Mayor	€255.33	€255.33	D	PF	Councillor Allowance In Respect of June 2025	30.05.2025				4050	3237
63 Councillors	€540.00	€540.00	D	PF	Councillor Allowance In Respect of June 2025	30.05.2025				4050	3238
64 Deputy Executive Secretary	€1,696.89	€1,696.89	D	PF	Salary in respect of May 2025	30.05.2025				4050	3242
65 Assistant Principal	€1,805.26	€1,805.26	D	PF	Salary in respect of June 2025 & Government bonus	30.05.2025				4050	3235
66 Clerk	€1,584.59	€1,584.59	D	PF	Salary in respect of June 2025 & Government bonus	30.05.2025				4050	3236
67 Office of the Commissioner- Income Tax	€1,763.80	€1,763.80	FP	PF	FS5- June 2025	30.05.2025				4050	3248
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Sub Total c/f	€8,688.46	€8,688.46									
Sub Total b/f	€30,659.78	€30,659.78									
Total	€39,348.24	€39,348.24									

Mariah Meli
Sindku

Jeanette Galea
Deputat Segretarju Ezekuttiv

Proponent

Sekondant

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**Compatibility Report for Skeda tal-Hlasijiet Gunju 2022 -
Spejjez tar-Regjun 6A.xls
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Minor loss of fidelity

**# of
occurrences** **Version**

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