

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 31/07/2025 sa 27/08/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Čekkk
			D	PF						
1	€8,809.40	€8,809.40	D	PF	Salaries for the month of August, 2025	N/A	N/A			BT75-2025
			D	PF						
			D	PF						
			D	PF						
			D	PF						
			D	PF						
2	€1,250.97	€1,250.97	D	PF	Mayor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
3	€292.67	€292.67	D	PF	Vice Mayor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
4	€212.33	€212.33	D	PF	Councillor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
5	€184.33	€184.33	D	PF	Councillor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
6	€283.33	€283.33	D	PF	Councillor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
7	€212.33	€212.33	D	PF	Councillor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
8	€254.33	€254.33	D	PF	Councillor's Allowance for the month of August, 2025	N/A	N/A			BT75-2025
9	€2,701.23	€2,701.23	T	PF	Street Cleaning - June, 2025 - TXLC01/2025	07/08/2025	L25-05330			13398
10	€94.40	€94.40	D	PF	slow signs and signs for Calypso Cave	19/08/2025	25-099			13399
11	€283.20	€283.20	D	PF	dog signs	04/08/2025	25-092			13400
12	€500.00	€500.00	D	PF	hire of table and chairs and lights - activity	15/08/2025	302766			13401
13	€206.50	€206.50	D	PF	consultancy regarding tender for street cleaning during festive days	09/08/2025	417			13402
14	€34.35	€34.35	D	PF	rent and charges for the Council telephone lines	01/08/2025	97581202			13403
15	€46.50	€46.50	D	PF	spunctions for pavements	13/08/2025	251			13404
16	€1,864.40	€1,864.40	D	PF	various professional services	19/08/2025	X/P/144			13405
17	€885.00	€885.00	D	PF	traffic management of part of Triq Marsalforn	19/08/2025	X/P/143			13406
18	€55.00	€55.00	D	PF	memnto for the New Archbishop	21/08/2025	197			
19	€156.00	€156.00	D	PF	memorial tokens for Atessa to be presented during an official visit	11/08/2025	196			
20	€230.00	€230.00	D	PF	cleaning of various roads during the month of August, 2025	25/08/2025	11021			
<b>Sub Total c/f</b>	<b>€18,556.27</b>	<b>€18,556.27</b>								
<b>Total</b>	<b>€18,556.27</b>	<b>€18,556.27</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/07/2025 sa 27/08/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Çekk
21 Charles Azzopardi	€54.00	€54.00	D PF	books for library	24/08/2025	19714586	25		13407
22 Fontana Pharmacy	€39.50	€39.50	D PF	disposable gloves	14/08/2025	24711829	26		13408
23 Maltapost p.l.c.	€90.00	€90.00	D PF	postage stamps	26/08/2025	11022	27		13409
24 Raphael Refalo	€466.10	€466.10	D PF	diversion signs and other various signs	25/08/2025	25-101	28		13410
25 September Hardware Store	€52.50	€52.50	D PF	5 bags cement for pavements	20/08/2025	252	29		13411
26 Agri and Pet Supplies	€110.00	€110.00	D PF	2 wreaths for the ceremony of Sette Giugno	02/07/2025	250218/CI	30		BT76-2025
27 Agri and Pet Supplies	€25.00	€25.00	D PF	flower bouquet for a funeral	02/07/2025	250217/CI	31		
28 Agri and Pet Supplies	€25.00	€25.00	D PF	flower bouquet for a funeral	01/08/2025	250248/CI	32		
29 KIP Gozo Ltd.	€16,020.53	€16,020.53	D PF	emptying of Smart bins and cleaning of respective site	21/08/2025	41053	33		BT76-2025
30 J.F. Attard	€50.00	€50.00	D PF	fuel	31/07/2025	63626	34		BT76-2025
31 J.F. Attard	€50.00	€50.00	D PF	fuel	21/08/2025	63885	35		
32 Marlene Bartolo	€194.00	€194.00	D PF	services rendered at the Day Care Centre during the month of July 2025	25/08/2025	11018	36		BT76-2025
33 Nicolina Sultana	€292.00	€292.00	D PF	services rendered at the Day Care Centre during the month of July 2025	25/08/2025	11019	37		BT76-2025
34 Eman Patisserie	€55.00	€55.00	D PF	cakes for the elderly attending the Day Care Centre for their birthday	06/08/2025	3654	38		BT76-2025
35 G4S Security Services	€29.50	€29.50	D PF	collection of cash money from office and taken to bank	31/07/2025	GS037535	39		BT76-2025
36 Wasteserv Malta Ltd.	€352.38	€352.38	D PF	fees for waste collected from bulky refuse service and taken to Tal-Kas	25/07/2025	120068	40		BT76-2025
37 Dr Christian Zammit	€721.54	€721.54	D PF	re-imbursment of expenses - tickets for Mayor and himself to Atessa for an official visit	26/08/2025	11023	41		BT76-2025
38 Elizabeth Galea	€135.00	€135.00	D PF	mineral water and cleaning material	06/08/2025	436159	42		BT76-2025
39 Transport Malta	€148.68	€148.68	D PF	enforcement officers for traffic management during works in Trn, Parisol	31/07/2025	LEFG957/2025	43		BT76-2025
40 Jesmar Sciberras	€867.30	€867.30	D PF	projector and portable projector screen	16/08/2025	4272	44		BT76-2025
41 Jesmar Sciberras	€196.24	€196.24	D PF	works done in connection with PABX	16/08/2025	4230	45		BT76-2025
Sub Total c/f	€19,974.27	€19,974.27							
Sub Total b/f	€18,556.27	€18,556.27							
Total	€38,530.54	€38,530.54							

Approvati fis-Seduta Nru: 0 16

  
 Segretarju Eżekuttiv

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

  
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## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 31/07/2025 sa 27/08/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Ċekk
42 Road Construction	€368.16	€368.16	D PF	preparations for holes for poles	12/08/2025	17724	46		BT76-2025
43 Road Construction	€641.86	€641.86	D PF	repair works of manhole at Piazza l-Vitorja	12/08/2025	17723	47		BT76-2025
44 ARMS Ltd.	€227.45	€227.45	D PF	water and electricity bill - public library	28/08/2025	41240961	48		BT76-2025
45 Marpo Trading Co. Ltd.	€10.80	€10.80	D PF	paint brushes	07/08/2025	332331	49		BT76-2025
46 Marpo Trading Co. Ltd.	€38.50	€38.50	D PF	single lever mixer for sink	12/08/2025	332382	50		BT76-2025
47 Ta' Verna Folk Band	€400.00	€400.00	D PF	performance during an activity at Kalipso Cave	12/08/2025	TVFB 021-25	51		BT76-2025
48 Josef Grech	€129.00	€129.00	D PF	hire of cherry picker for works	07/04/2025	6836297	52		BT76-2025
49 Soċjeta' Filarmonika Victory	€700.00	€700.00	D PF	hire of hall for Day Centre	15/07/2025	13	53		BT76-2025
50 Joseph Xerri	€230.00	€230.00	D PF	cleaning of various roads during the month of August, 2025	25/08/2025	11020	54		BT76-2025
51 The Colour Centre	€77.78	€77.78	D PF	paints for library	06/08/2025	42220	55		BT76-2025
52 Carmel Gatt	€720.00	€720.00	D PF	water supply for watering plants in public gardens and pots	26/08/2025	581	56		13412
53 PTR Machinery	€1,300.01	€1,300.01	D PF	pressure washer	25/08/2025	INV 303	57		13413
54 Bristow Potteries	€283.20	€283.20	D PF	ceramic street plaques	21/08/2025	4221	58		13414
55 Petty Cash	€161.53	€161.53	D PF	various expenses paid by petty Cash			59		
56 Malta Canine Society	€700.00	€700.00	D PF	payment for judges for the dog show on Pet Day 2025	27/08/2025	5	60		BT76-2025
57 LESA	€2,722.12	€2,722.12	D PF	Warden services 7th Sept activity - Trikira tal-Asedji	14/08/2025	22-016380	61		BT74-2025
58 Commissioner for Revenue	€3,651.64	€3,651.64	D PF	P.A.Y.E and N.I. for the month of August, 2025			62		13418
59							63		
60			D PF				64		
<b>Sub Total c/f</b>	<b>€12,362.05</b>	<b>€12,362.05</b>							
<b>Sub Total b/f</b>	<b>€38,530.54</b>	<b>€38,530.54</b>							
<b>Total</b>	<b>€50,892.59</b>	<b>€50,892.59</b>							

Approvati fis-Seduta Nru: 0

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