


**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14 TA' LULJU 2025 SA 25 TA' AWISSU 2025**

| Fornitur             | Ammont tal-Invoice   | Ammont li ser Jithallas | Metodu*           |    | Deskrizzjoni | Data tal-Invoice   | Nru. tal-Invoice | Nru. Tal-PO  | Nru. tan-Nominal Account | Nru. Taç-Çekk   |                 |
|----------------------|--|-------------------------|-------------------|----|--------------|--|------------------|--------------|--------------------------|-----------------|-----------------|
|                      |  |                         | D                 | PF |              |  |                  |              |                          |                 |                 |
| 1                    | EX SEC & ADMINISTRATIVE STAFF & MAYOR, V MAYOR & COUNCILLORS | €12,130.71              | €12,130.71        | D  | PF           | STAFF PAYROLL & ONORARJA FOR JULY 2025   | 21/07/2025       |              | 1200                     | DIRECT TRANSFER |                 |
| 2                    | CIES EMPLOYEE SCHEME   | €404.80                 | €404.80           | D  | PF           | STAFF PAYROLL FOR JULY 2025  | 21/07/2025       |              | 1200                     | DIRECT TRANSFER |                 |
| 3                    | DGIR   | €3,667.44               | €3,667.44         | D  | PF           | NI + TAX FOR THE MONTH OF JULY 2025  | 21/07/2025       |              | 1500                     | DIRECT TRANSFER |                 |
| 4                    | GO   | €511.30                 | €511.30           | D  | PF           | BILLS USAGE JULY 2025 & RENT AUGUST 2025   | 01/08/2025       | 97582115     | 2160                     | DIRECT TRANSFER |                 |
| 5                    | ARMS   | €31.87                  | €31.87            | D  | PF           | CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY ( 09.05.2025 - 11.06.2025)  | 26/06/2025       | 40990600     | 2130                     | DIRECT TRANSFER |                 |
| 6                    | ARMS   | €400.38                 | €400.38           | D  | PF           | 73 KUNSILL LOJALI TRIQ SANTA MARIJA ELECTRICITY ( 01.03.2025 - 30.05.2025)                                       | 05/07/2025       | 41030354     | 2130                     | DIRECT TRANSFER |                 |
| 7                    | ARMS   | €246.52                 | €246.52           | D  | PF           | JOANNE PUBLIC GARDEN TRIQ LANZON ELECTRICITY (01.03.2025 - 30.05.2025)   | 05/07/2025       | 41030355     | 2130                     | DIRECT TRANSFER |                 |
| 8                    | ARMS   | €31.42                  | €31.42            | D  | PF           | 25WAR TIME SHELTER, MISRAH IR-REPUBLIKA ELECTRICITY (01.03.2025 - 30.05.2025)                                    | 05/07/2025       | 41030356     | 2130                     | DIRECT TRANSFER |                 |
| 9                    | ARMS   | €99.86                  | €99.86            | D  | PF           | PUBLIC CONVENIENCE, TRIQ TEMPJI NEOLITICI ELECTRICITY (01.03.2025 - 30.05.2025) WATER ( 01.03.2025 - 30.05.2025) | 09/08/2025       | 41212121     | 2130                     | DIRECT TRANSFER |                 |
| 10                   | ARMS   | €38.35                  | €38.35            | D  | PF           | CCTV XANDRU FARRUGIA ELECTRICITY ( 01.03.2025 - 29.05.2025)  | 05/07/2025       | 41030358     | 2130                     | DIRECT TRANSFER |                 |
| 11                   | ARMS   | €34.56                  | €34.56            | D  | PF           | CCTV DUN GUZEPP GONZIN ELECTRICITY ( 01.03.2025 - 28.05.2025)  | 05/07/2025       | 41030359     | 2130                     | DIRECT TRANSFER |                 |
| 12                   | ARMS   | €36.39                  | €36.39            | D  | PF           | CCTV TRIQ ANGLU MANGION ELECTRICITY ( 01.03.2025 - 30.05.2025)   | 05/07/2025       | 41030360     | 2130                     | DIRECT TRANSFER |                 |
| 13                   | ARMS   | €36.52                  | €36.52            | D  | PF           | CCTV TRIQ SAN FRANGISK ELECTRICITY (01.03.2025 - 30.05.2025)   | 05/07/2025       | 41030361     | 2130                     | DIRECT TRANSFER |                 |
| 14                   | ARMS   | €18.56                  | €18.56            | D  | PF           | CCTV TRIQ DUN GUZEPP CALLEJA ELECTRICITY ( 12.06.2025 - 11.07.2025)  | 07/08/2025       | 41205036     | 2130                     | DIRECT TRANSFER |                 |
| 15                   | ARMS   | €0.00                   | €0.00             | D  | PF           | DAR TAL-KEJKA TRIQ XINTILL ELECTRICTY (30.11.2024 - 28.02.2025)  | 09/08/2025       | 41212118     | 2130                     | DIRECT TRANSFER |                 |
| 16                   | ARMS   | €0.00                   | €0.00             | D  | PF           | DAR TAL-KEJKA TRIQ XINTILL ELECTRICTY (01.03.2025 - 26.05.2025)  | 09/08/2025       | 41212119     | 2130                     | DIRECT TRANSFER |                 |
| 17                   | ARMS   | €0.00                   | €0.00             | D  | PF           | PUBLIC CONVENIENCE, TRIQ TEMPJI NEOLITICI ELECTRICITY (29.01.2024 - 28.02.2025) WATER ( 01.03.2025 - 30.05.2025) | 09/08/2025       | 41212120     | 2130                     | DIRECT TRANSFER |                 |
| 18                   | ALMAT EXCAVATION WORKS                                       | €2,950.00               | €2,950.00         | K  | PF           | 22 DRAINAGE CONNECTION_TO SEWER IN TRIQ MANUEL BUHAGAIR  | 12/07/2025       | 549          | 3027                     | 2360            | DIRECT TRANSFER |
| 19                   | ANDREW VASSALLO GENERAL TRADING                              | €57.11                  | €57.11            | K  | PF           | 1 ITEM CAST IRON COVER B125 40X40 TO FIT ON POZZETTO PS40-01 AT TRIQ SANTA MARIJA                                | 28/07/2025       | INV7115-25MC | 3068                     | 7030            | DIRECT TRANSFER |
| 20                   | BITMAC LTD   | €80.24                  | €80.24            | D  | PF           | IRR BAGS (COLD TARMAC)   | 05/08/2025       | INV181616    | 3060                     | 2350            | DIRECT TRANSFER |
| <b>Sub Total c/f</b> |  | <b>€20,776.03</b>       | <b>€20,776.03</b> |    |              |  |                  |              |                          |                 |                 |
| <b>Total</b>         |  | <b>€20,776.03</b>       | <b>€20,776.03</b> |    |              |  |                  |              |                          |                 |                 |

Approvati fis-Seduta Nru: 16/09


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

  
Sindku

  
Kunsillier

Neil Portelli

  
Deputat Segretarju Eżekuttiv

  
Kunsillier

Dorlene Vello

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14 TA' LULJU 2025 SA 25 TA' AWISSU 2025**

|                      | Fornitur  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice  | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk   |
|----------------------|---|--------------------|-------------------------|---------|----|--|---|------------------|-------------|--------------------------|-----------------|
| 21                   | BTI LTD   | €57.94             | €57.94                  | K       | PF | EMBROIDERY UP TO 5.500 & POLO SHIRT LS BLACK QTY10 (BOTH INV WAS PAID ON THE 06/08/2025 INCLUDE PAYMENT OF SKEDA 13/09)  | 05/08/2025  | 078413           | 2991        | 2230                     | DIRECT TRANSFER |
| 22                   | CARPRO  | €536.90            | €536.90                 | D       | PF | PEUGEOT EXPERT TXN-060 CARWASH X13   | 17/07/2025  | INV-000727       | 3050        |                          | DIRECT TRANSFER |
| 23                   | CASH  | €233.00            | €233.00                 | D       | PF | PETTY CASH   | 25/08/2025  |                  |             | 5010                     | DIRECT PAYMENT  |
| 24                   | CLENTEC SERVICE   | €331.34            | €331.34                 | D       | PF | CLEANING SERVICE - ADMINISTRATIVE OFFICE FOR JULY 2025   | 31/07/2025  | 32605            |             | 3055                     | DIRECT PAYMENT  |
| 25                   | COLOURS & MORE RIMBURSMENT ON JOSEPH ABELA GALEA        | €65.00             | €65.00                  | D       | PF | DURAKOTE PASTEL BASE X2 PRO DEEP PENETRATING PRI RIMBURSMENT ON JOSEPH ABELA GALEA   | 06/08/2025  | 00333054602      |             |                          | DIRECT TRANSFER |
| 26                   | COLOURS & MORE  | €167.40            | €167.40                 | D       | PF | DURAKOTE PASTEL BASE X3 PRO DEEP PENETRATING PRI X2  | 19/08/2025  | 00313000001      | 3084        |                          | DIRECT TRANSFER |
| 27                   | COMMUNITY WORK SCHEME ENTERPRISE                        | €138.06            | €1,110.25               | D       | PF | EMPLOYEE OVERTIME JULY 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 06/08 /2025)  | 28/07/2025  | 2712             |             | 2165                     | DIRECT TRANSFER |
| 28                   |   | €972.19            |                         |         |    | EMPLOYEE OVERTIME JULY 2025 (PAYMENT WAS MADE BY DIRECT DEBIT ON 06/08 /2025)  | 04/08/2025  | 2725             |             |                          |                 |
| 29                   | C-PLANET IT SOLUTIONS LTD                               | €96.76             | €270.22                 | K       | PF | MONTHLY CONTRACT FEE FOR IT SERVICES FOR SEPTEMBER 2025 & 360 OFFICE FOR SEPTEMBER 2025  | 22/08/2025  | INV-0002295      | 3072        | 3110                     | DIRECT TRANSFER |
| 30                   |   | €173.46            |                         |         |    | ISSUES WITH EPOS (17/07/2025), ISSUES WITH SYSTEM AND ONBOARDING NEW LAPTOP (29/07/2025), ONBOARDING NEW LAPTOP AND SETTING UP DUAL MONITOR (30/07/2025)   | 22/08/2025  | INV-0002294      | 3071        |                          |                 |
| 31                   | DANCING FEET STUDIO (MAROUSHKA FAL LETTA)               | €125.00            | €125.00                 | K       | PF | ZUMBA FITNESS ADULTS FOR THE MONTH OF JULY X5  | 07/08/2025  | 34               | 2965        |                          | DIRECT PAYMENT  |
| 32                   | DATATRACK IT SERVICE                                    | €22.90             | €22.90                  | D       | PF | 1 PRE REGIONAL TICKETS PAID BETWEEN 01/07/2025 - 31/07/2025  | 31/07/2025  | 1015858          |             | 3199                     | DIRECT TRANSFER |
| 33                   | DENNIS SC'CLUNA   | €2,737.60          | €2,737.60               | D       | PF | WORKS RELATED TO REPLACING OF DAMAGE FLOOR TILES AT JOANNE GARDEN GENERATOR INCLUDED MATERIAL TO BE USED FOR LYING TILES AND GROUTING & 1 SMALL SKIP TO CART AWAY REMAING BROKEN PIECES (PAYMENT WAS MADE BY DIRECT DEBIT ON 21/07/2025) | 08/07/2025  | 3                | 3021        |                          | DIRECT TRANSFER |
| 34                   | DOLORES DALLI (REDEEMER)                                | €354.00            | €354.00                 | K       | PF | TRIMMING OF OLIVE TREES, TRIMMING OF CYPRESSES AT KELINU CACHIA  | 08/08/2025  | 21               | 3078        |                          | 4670            |
| 35                   |   | €1,600.00          |                         |         |    | €1,600.00  | QTUGH TA' HAXIX, HRIET U RIMI TA' MATERJAL FI GNEN MISRAH BULEBEN | 22/08/2025       | 22          | 3080                     |                 |
| 36                   | DUNCAN CHARLES CASSAR                                   | €708.00            | €708.00                 | K       | PF | HIRE OF 2 VAN HCF719 / IBM 939 FOR THE MONTH OF AUGUST 2025  | 21/08/2025  | 2487             |             | 2812                     | DIRECT TRANSFER |
| 37                   | DREAM GREEN GARDEN                                      | €250.00            | €250.00                 | D       | PF | 10 METROSIDERO EXELSA SMALL  | 22/08/2025  | 1                | 3096        | 3060                     | DIRECT TRANSFER |
| 38                   | EUROPHARMA LTD  | €2,481.00          | €2,481.00               | D       | PF | OUTDOOR AED CABINET GRN ALARM & HEARTSAVE AS 97470   | 14/05/2025  | 141404           | 2964        |                          | DIRECT TRANSFER |
| 39                   | FRANCELECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST | €50.00             | €166.50                 | D       | PF | POSTER FOR HEALTH & SAFETY SESSION, SWIMMING CLASSES-PIXIXINA, GROUND SUPERVISOR & DOG WASTE ONLY  | 15/07/2025  | 779              | 3047        | 2210                     | DIRECT TRANSFER |
| 40                   |   | €116.50            |                         |         |    | POSTERS COMPUTER LAPTOP SERVICE DESIGN, FOOD HANDLING COURSE 2025, ZUMBA, GROUND SUPERVISION & EMAIL SIGNATURE   | 15/05/2025  | 751              | 3046        |                          |                 |
| <b>Sub Total b/f</b> |   | <b>€11,217.05</b>  | <b>€11,217.05</b>       |         |    |  |   |                  |             |                          |                 |
| <b>Sub Total b/f</b> |   | <b>€20,776.03</b>  | <b>€20,776.03</b>       |         |    |  |   |                  |             |                          |                 |
| <b>Total</b>         |   | <b>€31,993.08</b>  | <b>€31,993.08</b>       |         |    |  |   |                  |             |                          |                 |

Sindku

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Approvati fis-Seduta Nru: 16/09

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|----------------------|---|--------------------|-------------------------|---------|----|--|------------------|--------------------|-------------|--------------------------|-----------------|
| 41                   | FRANCELECAMILLERI GRAPHIC DESIGNER MARKETING SPECIALIST | €25.00             | €25.00                  | D       | PF | POSTER FOR FESTA GHAT-TFAL FIS-SAJF & KIRI TAL-GROUND  | 22/08/2025       | 787                | 3101        | 2210                     | DIRECT TRANSFER |
| 42                   | GENERAL CLEANERS  | €265.50            | €265.50                 | D       | PF | MOBILE TOILET RENTAL X3 X5 DAYS FOR FESTA MADONNA TA' DUTRINA ON THE 17/07/2025 TILL 21/07/2025  | 21/07/2025       | INV-009646         | 3052        | 7240                     | DIRECT TRANSFER |
| 43                   | HOUSING AUTHORITY (RENTS)                               | €5,114.91          | €5,114.91               | D       | PF | CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 08/07/2025 TILL 21/08/2025   | 21/08/2025       |                    |             | 0050                     | DIRECT TRANSFER |
| 44                   | IMAGESYSTEMS  | €306.89            | €306.89                 | K       | PF | PRINTER VERSALINKC7120 RENT BILLING FOR LC OFFICE DURING JULY  | 31/07/2025       | 635891             |             | 2833                     | DIRECT TRANSFER |
| 45                   | INSAFFU KITBIETNA (KIMBERLY HATHERLY)                   | €40.00             | €40.00                  | K       | PF | QARI TAL-PROVI (FULJETT)   | 11/07/2025       | 16489125           | 3039        | 7240                     | DIRECT TRANSFER |
| 46                   | JEREMY PORTELLI   | €590.00            | €590.00                 | K       | PF | GARR TA' 28 BANKIJET TAL-KONKOS BIL-HIGH-UP, MINN KURUNEL MASS OPEN GYM SA FEJN IL-BANKINA TA' L-ISKOLA PJAZZA AGATHA BARBARA                                | 08/08/2025       | 001                | 3074        |                          | DIRECT TRANSFER |
| 47                   | JESMOND BARTOLO   | €230.00            | €230.00                 | K       | PF | RESTORATION OF ENGRAVED MARBLE PLAQUE INSCRIPTION, WHICH IS ATTACHED INTO MONUMENT TA' SALIB   | 28/07/2025       | 89567              | 3017        |                          | DIRECT TRANSFER |
| 48                   | KOPERATTIVA TABELLI U SINJALI                           | €139.83            | €509.17                 | D       | PF | ROAD MARKING PAINT AS PER D NOTE NO 8581   | 08/07/2025       | 32544              | 3075        | 2380                     | DIRECT TRANSFER |
| 49                   |   | €369.34            |                         |         |    | ROAD MARKING & TRAFFIC SIGNS AS PER JOB NO 19505   | 16/07/2025       | 32493              | 3076        |                          |                 |
| 50                   | LANDS AUTHORITY (RENTS)                                 | €3,773.64          | €3,773.64               | D       | PF | CASH PAID FOR RENT @ TARXIEN LOCAL COUNCIL FROM 1 08/07/2025 TILL 21/08/2025   | 21/08/2025       |                    |             | 0050                     | DIRECT TRANSFER |
| 51                   | LESA TMS  | €207.40            | €207.40                 | D       | PF | TMS SUNDAY & PH TMS COMMUNITY OFFICER SUNDAY & PUBLIC HOLIDAYS 24/08/2025 X2COS FROM 18:00 - 22:00 ST BARTHOLOMEW FEAST (PAYMENT WAS MADE ON THE 13/08/2025) | 13/08/2025       | INV-LESA-22-016373 |             | 3101                     | DIRECT TRANSFER |
| 52                   | LESA 10%  | €25.62             | €25.62                  | D       | PF | 10% ADMINISTRATION FEE VCAUE OF TICKETS PAID BY LESA TO YOUR ACCOUNT FOR 10% ADMIN FEE - JUNE 2025   | 26/07/2025       | INV-LESA-22-016114 |             | 3101                     | DIRECT TRANSFER |
| 53                   | LESA (CONTRAVENTIONS)                                   | €5,468.08          | €5,468.08               | D       | PF | CASH PAYMENT FOR CONTRAVENTION TICKETS PAID @ TARXIEN LOCAL COUNCIL FROM 08/07/2025 TILL 21/08/2025  | 21/08/2025       |                    |             | 0061                     | DIRECT TRANSFER |
| 54                   | LEONARD FARRUGIA  | €120.00            | €750.00                 | K       | PF | 2 TRIPS WATER ON THE 14/06/2025  | 14/06/2025       | 96                 |             | 2210                     | DIRECT TRANSFER |
| 55                   |   | €50.00             |                         |         |    | 1 TRIP WATER HASIL   | 14/06/2025       | 97                 |             |                          |                 |
| 56                   |   | €120.00            |                         |         |    | 2 TRIPS WATER ON THE 21/06/2025  | 21/06/2025       | 98                 |             |                          |                 |
| 57                   |   | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 21/06/2025   | 21/06/2025       | 99                 |             |                          |                 |
| 58                   |   | €180.00            |                         |         |    | 3 TRIPS WATER ON THE 29/06/2025  | 29/06/2025       | 100                |             |                          |                 |
| 59                   |   | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 29/06/2025   | 29/06/2025       | 01                 |             |                          |                 |
| 60                   |   | €180.00            |                         |         |    | 3 TRIPS WATER ON THE 03/07/2025  | 03/07/2025       | 02                 |             |                          |                 |
| <b>Sub Total b/f</b> |   | <b>€17,306.21</b>  |                         |         |    | <b>€17,306.21</b>  |                  |                    |             |                          |                 |
| <b>Sub Total b/f</b> |   | <b>€31,993.08</b>  | <b>€31,993.08</b>       |         |    |  |                  |                    |             |                          |                 |
| <b>Total</b>         |   | <b>€49,299.29</b>  | <b>€49,299.29</b>       |         |    |  |                  |                    |             |                          |                 |

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Deputat Segretarju Ezekuttiv

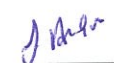
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Approvati fis-Seduta Nru: 16/09

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


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|--------------------|--------------------------|-----------------|
| 61 | LEONARD FARRUGIA                                     | €50.00             | €790.00                 | K       | PF | 1 TRIP WATER HASIL ON THE 03/07/2025   | 03/07/2025       | 03               |                    | 2210                     | DIRECT TRANSFER |
| 62 |  | €180.00            |                         |         |    | 3 TRIPS WATER ON THE 11/07/2025  | 11/07/2025       | 04               |                    |                          |                 |
| 63 |  | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 11/07/2025   | 11/07/2025       | 05               |                    |                          |                 |
| 64 |  | €180.00            |                         |         |    | 3 TRIPS WATER ON THE 19/07/2025  | 19/07/2025       | 08               |                    |                          |                 |
| 65 |  | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 19/07/2025   | 19/07/2025       | 09               |                    |                          |                 |
| 66 |  | €180.00            |                         |         |    | 3 TRIPS WATER ON THE 26/07/2025  | 26/07/2025       | 10               |                    |                          |                 |
| 67 |  | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 26/07/2025   | 26/07/2025       | 11               |                    |                          |                 |
| 68 |  | €50.00             |                         |         |    | 1 TRIP WATER HASIL ON THE 28/07/2025   | 28/07/2025       | 12               |                    |                          |                 |
| 69 | MALTA RECYCLE & WASTE COLLECTION LTD. (TWANNY BARUN) | €825.71            | €825.71                 | T       | PF | BULKY & WEEE FOR THE MONTH OF JUNE 2025  | 08/07/2025       | 25               |                    | 3042                     | DIRECT TRANSFER |
| 70 | MARIKA VELLA   | €3,567.06          | €3,567.06               | D       | PF | CLEANING AND STREET SWEEPING FOR JULY 2025   | 31/07/2025       | 24               |                    | 3051                     | DIRECT TRANSFER |
| 71 | MARY SCHEMBRI  | €157.44            | €157.44                 | D       | PF | LIBRARIAN HOURS - JULY 2025  | 01/08/2025       | 027/2025         |                    | 3105                     | DIRECT TRANSFER |
| 72 | MATTHIAS TRICHETT                                    | €1,167.16          | €1,249.76               | K       | PF | LIGHTING FIXTURE 3200K WALL WASHER 300CM. INSTALLATION, ACCESSORIES, PHOTOCELL SENSOR & CONTRACTOR 2P 25A  | 12/08/2025       | CREW-206         | 3057               |                          | DIRECT TRANSFER |
| 73 |  | €82.60             |                         |         |    | ACCESSORIES & INSTALLATION   | 12/08/2025       | CREW208          | 3056               |                          |                 |
| 74 | M.G PULIS  | €40.00             | €40.00                  | K       | PF | TISWIEJA TA' 2 BLOWERS   | 04/08/2025       | 01               | 3065               | 2300                     | DIRECT TRANSFER |
| 75 | NEXOS  | €2,078.70          | €2,078.70               | D       | PF | STREET LIGHTING FOR JUNE 2025 - JULY 2025 WORK ORDERS  | 19/08/2025       | 2012210          |                    | 3010                     | DIRECT TRANSFER |
| 76 | OZOSECURITY LTD                                      | €112.05            | €238.11                 | D       | PF | CIT SERVICE - JUNE 2025 - 8 TRIPS FOR DEPOSIT BAGS   | 30/06/2025       | PSIN03385        |                    | 2640                     | DIRECT TRANSFER |
| 77 |  | €126.06            |                         |         |    | CIT SERVICE - JULY 2025 - 9TRIPS FOR DEPOSIT BAGS  | 31/07/2025       | PSIN03476        | 3099               |                          |                 |
| 78 | PETROLEUM ENERGY LTD                                 | €120.00            | €120.00                 | D       | PF | FUEL FOR 2 COUNCIL VAN HCF714 - IBM939 FOR JULY 2025   | 31/07/2025       | 001956           | 3020 - 3025 - 3051 | 2750                     | DIRECT TRANSFER |
| 79 | POLIDANO BROTHERS LTD                                | €70.00             | €70.00                  | K       | PF | PREDAL-S MTR   | 08/08/2025       | 287379           | 3073               |                          | DIRECT TRANSFER |
| 80 | PROGRESSIVE INFORMATION SYSTEM LTD                   | €4,106.40          | €4,106.40               | D       | PF | SAGES0UK CLOUD PROF. - 1U 10C - T272002, IMPLEMENTATION - INSTALLATION & DATA CHANGEOVER ON 2 PCS & TELEPHONE SUPPORT - 2 HRS PER ANNUM FREE OF CHARGE | 01/05/2025       | 109323           | 3082               |                          | DIRECT TRANSFER |
|    | <b>Sub Total b/f</b>                                 | <b>€13,243.18</b>  | <b>€13,243.18</b>       |         |    |  |                  |                  |                    |                          |                 |
|    | <b>Sub Total b/f</b>                                 | <b>€49,299.29</b>  | <b>€49,299.29</b>       |         |    |  |                  |                  |                    |                          |                 |
|    | <b>Total</b>   | <b>€62,542.47</b>  | <b>€62,542.47</b>       |         |    |  |                  |                  |                    |                          |                 |

  
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Approvati fis-Seduta Nru: 16/09

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

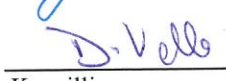
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14 TA' LULJU 2025 SA 25 TA' AWISSU 2025**

|                      | Fornitur                  | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk   |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------------|-----------------|
| 81                   | PSS-DNA-SURVEYS           | €708.00            | €708.00                 | K       | PF | SURVEY OF TRIQ HAL TARXIEN AND TRIQ SANTA MARIJA   | 24/07/2025       | PSS2107          | 3026        | 3396                     | DIRECT TRANSFER |
| 82                   | R & A WASTE SERVICE LTD   | €342.20            | €2,820.20               | D       | PF | PROVISION OF SKIP ON 08.07.2025 & 10.07/2025 MIXED   | 14/07/2025       | 8771             | 3038        | 2351                     | DIRECT TRANSFER |
| 83                   |                           | €2,478.00          |                         |         |    | COLLECTION OF BULKY REFUSE 3RD JULY TO 16TH JULY 2025  | 18/07/2025       | 8865             | 3040        |                          | DIRECT TRANSFER |
| 84                   | RENTASTORE MALTA          | €1,529.58          | -€1,529.58              | D       | PF | STORAGE CHARGE JULY 263 BOXES, ONE OFF SETUP CHARGE, DELIVERY CHARGE 114 BOXES, FLATPACKS X263, SEALS X 263 & SINGLE BARCODE X 263 | 31/07/2025       | 21981            |             |                          | DIRECT TRANSFER |
| 85                   |                           | -€1,529.58         | -€1,529.58              |         |    | CREDIT NOTE 002178 COVERING INVOICE 021981   | 31/07/2025       | 2178             |             |                          |                 |
| 86                   |                           | €1,069.32          | €1,069.32               |         |    | STORAGE CHARGE AUGUST 263 BOXES, CATALUING OF BOXES @ €2 EACH, DELIVERY CHARGE 1 BOX & SWITCHING FROM OLD BOXES TO NEW @ €1 EACH   | 12/08/2025       | 21982            |             |                          |                 |
| 87                   |                           | -€1,069.32         | -€1,069.32              |         |    | CREDIT NOTE 002179 COVERING INVOICE 021982   | 12/08/2025       | 2179             |             |                          |                 |
| 88                   | RENTASTORE MALTA          | €1,077.34          | €2,616.95               |         |    | STORAGE CHARGE AUGUST 265 BOXES, CATALUING OF BOXES @ €2 EACH, DELIVERY CHARGE 1 BOX & SWITCHING FROM OLD BOXES TO NEW @ €1 EACH   | 12/08/2025       | 21985            |             |                          |                 |
| 89                   |                           | €1,539.61          |                         |         |    | STORAGE CHARGE JULY 265 BOXES, ONE OFF SETUP CHARGE, DELIVERY CHARGE 114 BOXES, FLATPACKS X265, SEALS X 264 &                      | 31/07/2025       | 21984            |             |                          |                 |
| 90                   | RODERICK PACE             | €41.30             | €119.94                 | K       | PF | REPAIR FOR STREET LIGHTING AT TRIQ IL-KURUNELL MAS PUBLIC AREA   | 18/07/2025       | INV-00101        | 3066        | 2300                     | DIRECT TRANSFER |
| 91                   |                           | €78.64             |                         |         |    | IP LIGHT SENSITIVE SWITCH @ VELIKO TURNOVO   | 18/07/2025       | INV-00100        | 3067        |                          |                 |
| 92                   | SIGNAL 8 SECURITY OFFICER | €419.88            | €419.88                 | K       | PF | 2 GUARDS SERVICE RENDERED DURING 16/07/2025 - 19/07/2025 MADONNA TA' DUTRINA FEAST   | 31/07/2025       | 1587             | 3070        | 3101                     | DIRECT TRANSFER |
| 93                   | SMART OFFICE SUPPLIES     | €310.55            | €495.22                 | K       | PF | STATIONERY FOR LC ADMIN  | 10/07/2025       | 226935           | 3061        | 2620                     | DIRECT TRANSFER |
| 94                   |                           | €184.67            |                         |         |    | APPLICATION FORMS STAND, & KEYBOARD  | 31/07/2025       | 228128           | 3062        |                          |                 |
| 95                   | ST BERNARD'S              | €270.00            | €270.00                 | K       | PF | SEMINAR FOR ELDERLY PEOPLE @ DAR NAZARETH  | 06/08/2025       | 4470             | 3069        |                          | DIRECT TRANSFER |
| 96                   | THE HARDWARE STORE        | €9.75              | €140.83                 | K       | PF | GYPES FINATURA LG 55   | 18/08/2025       | POS-INV-000007   | 3094        | 3380                     | 4672            |
| 97                   |                           | €96.08             |                         |         |    | PAINT BRUSHES, ROLLERS, FOAM ABRASIVE, FOAM SAND PAPER & GLOVES  | 21/08/2025       | POS-INV-000008   |             |                          |                 |
| 98                   |                           | €6.52              |                         |         |    | FOAM ABRASIVE PAPER, FOAM SAND PAPER   | 21/08/2025       | POS-INV-000009   |             |                          |                 |
| 99                   |                           | €13.72             |                         |         |    | HANDLE TAR ROLLER, FLAWT, STRIOE & BRUSH   | 22/08/2025       | POS-INV-000010   |             |                          |                 |
| 100                  |                           | €14.76             |                         |         |    | CEMENT BLACK & RAMEL MARBUL  | 22/08/2025       | POS-INV-000011   |             |                          |                 |
| <b>Sub Total b/f</b> |                           | <b>€7,591.02</b>   | <b>€7,591.02</b>        |         |    |  |                  |                  |             |                          |                 |
| <b>Sub Total b/f</b> |                           | <b>€62,542.47</b>  | <b>€62,542.47</b>       |         |    |  |                  |                  |             |                          |                 |
| <b>Total</b>         |                           | <b>€70,133.49</b>  | <b>€70,133.49</b>       |         |    |  |                  |                  |             |                          |                 |

  
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Approvati fis-Seduta Nru: 16/09


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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
 Data: 14 TA' LULJU 2025 SA 25 TA' AWISSU 2025

|     | Fornitur              | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |    | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk   |
|-----|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------------|-----------------|
| 101 | TIZIANA CASSAR LAURA  | €528.52            | €528.52                 | K       | PF | ONE WAY SIGN, STOP SIGN, ACCIDENT BLACK SPOT, NO TURN LEFT SIGN, UNLOADING SIGN, KEEP CLEAN SIGN, STREET NAME SIGN SAN MIKIEL CALLEJA, PARKING FOR MOTORCYCLE SIGN , BACK TO BACK BRACKETS & CLAPS AND BOLTS | 16/07/2025       | 391              | 3041        | 7240                     | DIRECT TRANSFER |
| 102 | URBAN FURNITURE MALTA | €1,229.56          | €3,059.74               | K       | PF | INSTALLATION OF NEW POLE IN TRIQ' TEMPJII NEOLITICI, 1M POLE AND INSTALLATION IN TRIQ' GUZEPPI CALLEJA, SIGNS INSTALLATION, KEY CLAMPS, UBAR WITH LID AND INSTALLATION AT TARXIEN ROAD                       | 16/07/2025       | 2546             | 3042        | 7240                     | DIRECT TRANSFER |
| 103 |                       | €455.48            |                         |         |    | SPEED RAMPS & INSTALLATION   | 16/07/2025       | 2547             | 3045        |                          |                 |
| 104 |                       | €767.00            |                         |         |    | BOLLARDS TRIQ' KURUNELL MAS, TRIQ' SAN ANARD & INSTALLATION  | 16/07/2025       | 2548             | 3044        |                          |                 |
| 105 |                       | €607.70            |                         |         |    | MIRROR @ALFIER DE MEDRAN, TRIQ' IL-KBIRA , PALMA & XANDRU FARRUGIA   | 16/07/2025       | 2549             | 3043        |                          |                 |
| 106 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 107 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 108 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 109 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 110 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 111 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 112 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 113 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 114 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 115 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 116 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 117 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 118 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 119 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
| 120 |                       |                    |                         |         |    |  |                  |                  |             |                          |                 |
|     | <b>Sub Total b/f</b>  | <b>€3,588.26</b>   | <b>€3,588.26</b>        |         |    |  |                  |                  |             |                          |                 |
|     | <b>Sub Total b/f</b>  | <b>€70,133.49</b>  | <b>€70,133.49</b>       |         |    |  |                  |                  |             |                          |                 |
|     | <b>Total</b>          | <b>€73,721.75</b>  | <b>€73,721.75</b>       |         |    |  |                  |                  |             |                          |                 |

  
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**PETTY CASH - LOCAL COUNCIL MEETING - 25th August 2025**

**WITHDRAWAL FROM BOV**

|             |   |   |                           |        |
|-------------|---|---|---------------------------|--------|
| PC/477/2025 | Antonio Piscopo   | Drinks and food   | 18/07/2025                | €62.52 |
| PC/478/2025 | Pharlap Ironmongery   | Xkupi   | 14/07/2025                | €14.80 |
| PC/479/2025 | Cassar Fuel   | Unleaded petrol   | 14/07/2025                | €20.00 |
| PC/480/2025 | Pharlap Ironmongery   | Keys  | 15/07/2025                | €5.20  |
| PC/481/2025 | SYSS  | Lights  | 15/07/2025                | €40.00 |
| PC/482/2025 | Audiophonic   | 1 Lead VGA 15PIN P-P 2m                                 | 16/07/2025                | €7.50  |
| PC/483/2025 | Cassar Fuel   | Diesel  | 18/07/2025                | €20.00 |
| PC/484/2025 | Mirical Foods, Chain Supermarket,<br>Clinton Jesper, for Madonna Ta'<br>Dutrina Feast | Madonna Ta' Dutrina Feast                               | 16/07,<br>17/07,<br>18/07 | €50.00 |
| PC/485/2025 | B & G Hard store  | Borza cement borza kola Funtana Santa Marija<br>Tarxien | 24/07/2025                | €27.00 |
| PC/486/2025 | Audiophonic   | Stac air compressed air, TNB adapter usb-c to HD        | 30/07/2025                | €19.95 |
| PC/487/2025 | JC Ironmongery  | Tie clips   | 01/08/2025                | €3.90  |
| PC/488/2025 | Audiophonic   | Lead 2.0 HDMI C   | 29/07/2025                | €10.90 |
| PC/489/2025 | Andrew Vassallo General Trading Ltd   | Cast Iron cover Manhole                                 | 08/08/2025                | €32.34 |
| PC/490/2025 | Cassar Fuel   | Petrol for machine                                      | 04/08/2025                | €10.00 |
| PC/491/2025 | J.Micallef Station tal-barrani Zejtun   | 1LTR zejt   | 05/08/2025                | €5.65  |
| PC/492/2025 | Wrist Bands Malta   | Wristbands for the Children's Activities                | 12/08/2025                | €39.94 |
| PC/493/2025 | Chris hardware store & Auto parts   | Xkupi   | 13/08/2025                | €11.70 |
| PC/494/2025 | Maio Hardware store   | Berga keys + xkupa                                      | 19/08/2025                | €7.50  |

*J.Ah*

*D Vella*