

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

05/07/2025 - 31/07/2025

	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
851	Executive Secretary			DA	EC		25/07/25	N/A	N/A	N/A	1201	163677741
852	Assistant Principal			DA	EC		25/07/25	N/A	N/A	N/A	1200	163677741
853	Clerk - Scale 11			DA	EC		25/07/25	N/A	N/A	N/A	1200	163677741
854	Clerk - Scale 13			DA	EC		25/07/25	N/A	N/A	N/A	1200	163677741
855	Clerk - Scale 16			DA	EC		25/07/25	N/A	N/A	N/A	1200	163677741
		€9,509.71	€9,509.71	DA	EC	Total salaries for the month of July 2025						
856	Sandro Craus	€1,408.95	€1,408.95	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1100	163677741
857	Matthew Chetcuti	€693.70	€693.70	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
858	Nazju Cassar	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
859	Rudolph Grima	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
860	Norbert Grech	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
861	Charmaine Balzan	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
862	Graziella Brincat	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
863	Paul Grech	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
864	Terence Sant	€626.31	€626.31	DA	EC	Allowance July 2025	25/07/25	N/A	N/A	N/A	1600	163677741
865	Shirley Bonanno	€850.28	€850.28	DA	EC	Adjustment due to arrears new collective agreement	25/07/25	N/A	N/A	N/A	1200	163678271
866	CFR	€5,338.76	€5,338.76	D	EC	CFR - July 2025	21/07/25	N/A	N/A	N/A	4005	163684053
867	Antes Insurance Brokers Ltd	€176.50	€176.50	D	EC	Extended Public Liability Cover - Minn Pjazza ghal Pjazza Event on 12/07/25	15/07/25	546360571	N/A	N/A	3380	163045730
868	Assocjazzjoni tal-Kunsilli Lokali	€520.00	520.00	D	EC	Group Life Policy for the period 01/08/25 to 31/07/2026	09/07/25	N/A	N/A	N/A	3030	163098220
869	Alex Attard	€58.00	58.00	D	INV	25,000 ltr irrigation of water for Gnien Bir Ijjun	27/06/25		N/A	88/28/28	3064	165551668
870	Alex Attard	€58.00	€58.00	D	INV	25,000 ltr irrigation of water for Gnien Bir Ijjun	14/07/25		N/A	0/67/46	3064	165551668
871	Alex Attard	€41.30	€41.30	D	INV	9,000 liters for irrigation water for San Katald	09/07/25		N/A	0/67/46	3064	165551688
872	Alex Bezzina	€2,000.00	€2,000.00	D	INV	Music Service held during Minn Pjazza ghal Pjazza on Saturday 12th July 2025	21/07/25	23/2025	N/A	234/2025	3030	165556326
873	AI Safety	€170.00	€170.00	D	INV	Risk Assessment - Minn Pjazza ghal Pjazza	03/07/25	57/2025	N/A		3030	165556453
874	Arcikonfraternita ta' San Guzepp	€1,177.94	€1,177.94	D	EC	Protezzjoni Civili ghal jiem tal-Festa ta' San Guzepp 2025	25/07/25	N/A	N/A	N/A	3381	Pending
875	ARMS Ltd	€2,012.22	€2,012.22	D	INV	Embellishment of Gherixem - electricity for the period 04/03/25- 06/06/25	05/07/25	41031032	N/A	N/A	2130	Paid
876	ARMS Ltd	€347.61	€347.61	D	INV	Caghki - electricity for the period 15/03/25 - 16/06/25	05/07/25	41031028	N/A	N/A	2130	Pending
877	ARMS Ltd	€31.42	€31.42	D	INV	Gnien Ghar Barka - electricity for the period 01/03/25 - 30/05/25	05/07/25	41031029	N/A	N/A	2130	Pending
878	ARMS Ltd	€130.79	€130.79	D	INV	Gnien Bir Ijjun - water and electricity for the period 01/03/25 - 30/05/25	05/07/25	41031030	N/A	N/A	2130/2140	Pending
879	ARMS Ltd	€32.41	€32.41	D	INV	Public Convenience Bahrija - water for the period 01/03/25 - 30/05/25	05/07/25	41031031	N/A	N/A	2140	Pending
880	ARMS Ltd	€171.69	€171.69	D	INV	M1 30 Inguanez street water and electricity for the period 07/09/24 to 21/11/24	16/12/24	39647369	N/A	N/A	2131/2141	165556783
881	ARMS Ltd	€166.71	€166.71	D	INV	34 Shop Inguanez Street - water and electricity for the period 07/09/24 to 21/11/24	16/12/24	39647372	N/A	N/A	2131/2141	165556894
882	ARMS Ltd	€21.09	€21.09	D	INV	Public Convenience Triq Raddet ir-Roti Bahrija - electricity 24/12/24 to 21/02/25	30/04/25	40601724	N/A	N/A	2130	Pending
883	ARMS Ltd	€106.09	€0.00	D	INV	8 Kunsill Lokali Rabat - water and electricity 08/07/23 - 06/09/23	03/11/23	37202300	N/A	N/A	2131/2141	Pending
884	ARMS Ltd	€148.31	€0.00	D	INV	8 Kunsill Lokali Rabat - water and electricity 01/11/23 - 05/01/24	18/07/24	38792237	N/A	N/A	2131/2141	Pending
885	B Grima & Sons Ltd	€66.08	€66.08	D	INV	Supply of Sign at Vjal il-Haddiem	02/07/25	10016373	N/A	173/2025	2380	165557620
886	B Grima & Sons Ltd	€127.44	€127.44	D	INV	Supply of stickers no right turn	02/07/25	10016374	N/A	192/2025	2380	165557620
	Sub Total c/f	29,749.17	29,494.77									
	Total	29,749.17	€29,494.77									

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

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887	B. Grima & Sons Ltd	€41.30	€41.30	D	INV	Supply of sign - Reserved at Saqqajja	02/07/25	10016376	N/A	194/2025	2380	165557620
888	B. Grima & Sons Ltd	€116.82	€116.82	D	INV	Supply of stickers - School hours	02/07/25	10016377	N/A	190/2025	2380	165557620
889	B. Grima & Sons Ltd	€79.06	€79.06	D	INV	Supply of signs Triq Bir ir-Riebu and Triq is-Sies	02/07/25	10016379	N/A	195/2025	2380	165557620
890	B. Grima & Sons Ltd	€50.74	€50.74	D	INV	Supply of Signs with Direction	02/07/25	10016380	N/A	174/2025	2380	165557620
891	B. Grima & Sons Ltd	€1,144.60	€1,144.60	D	INV	Speed Bump - Triq in-Nadur	03/07/25	10016389	N/A	175/2025	2380	165557620
892	B. Grima & Sons Ltd	€721.28	€721.28	D	INV	Road marking paints	02/07/25	10016375	N/A	200/2025	2370	165557620
893	B. Grima & Sons Ltd	€1,316.29	€1,316.29	D	INV	Supply of signs, road humps Triq Santa Katerina and 48mm Diam. Brackets & bolts & nuts	03/07/25	10016390	N/A	177/2025	2380	165557620
894	B. Grima & Sons Ltd	€1,316.29	€1,316.29	D	INV	Supply of signs, road humps Triq is-Sajf ta San Martin and 48mm Diam. Brackets & bolts & nuts	03/07/25	10016391	N/A	176/2025	2380	165557620
895	B. Grima & Sons Ltd	€947.54	€947.54	D	INV	Supply of signs, road humps Triq San Dwardu and 48mm Diam. Brackets & bolts & nuts	03/07/25	10016392	N/A	115/2025	2380	165557620
896	B. Grima & Sons Ltd	€2,154.68	€2,154.68	D	INV	Supply of signs, road humps Triq il-Kbira and 48mm Diam. Brackets & bolts & nuts	03/07/25	10016393	N/A	114/2025	2380	165557620
897	B. Grima & Sons Ltd	€743.40	€743.40	D	INV	Supply of signs, road humps Triq L-Inkurunzzjoni and 48mm Diam. Brackets & bolts & nuts	03/07/25	10016394	N/A	116/2025	2380	165557620
898	B. Grima & Sons Ltd	€1,661.44	€1,661.44	D	INV	20 pieces of road humps with nuts and bolts	03/07/25	10016395	N/A	71/3	2380	165557620
899	B. Grima & Sons Ltd	€82.60	€82.60	D	INV	SmartFlex Bollard	15/07/25	10016421	N/A	229/2025	2380	165557620
900	B. Grima & Sons Ltd	€333.94	€333.94	D	INV	Supply of signs, road humps and 48mm Diam. Brackets & bolts & nuts	23/07/25	10016476	N/A	226/2025	2380	165557620
901	B. Grima & Sons Ltd	€35.40	€35.40	D	INV	Supply of sign and 48mm brackets	23/07/25	10016477	N/A	222/2025	2380	165557620
902	B. Grima & Sons Ltd	€283.20	€283.20	D	INV	Cast Iron Bollard for Buskett Road	23/07/25	10016478	N/A	89	2380	165557620
903	B. Grima & Sons Ltd	€1,242.54	€1,242.54	D	INV	Supply of signs, road humps Landrijiet and 48mm Diam. Brackets & bolts & nuts	23/07/25	10016479	N/A	219/2025	2380	165557620
904	B. Grima & Sons Ltd	€2,181.82	€2,181.82	D	INV	Supply of signs, road humps Wied il-Buzbiez and 48mm Diam. Brackets & bolts & nuts	23/07/25	10016480	N/A	220/2025	2380	165557620
905	B. Grima & Sons Ltd	€243.55	€243.55	D	INV	Reserved signage at Wesgha Tal-Muzew	24/07/25	10016509	N/A	136/2025	2380	165557620
906	Tik Services Ltd	€171.10	€171.10	D	INV	Printing of posters for - Minn Pjazza ghal Pjazza	07/07/25	429	N/A		3380	163099397
907	Carmelo Gauci	€135.00	€135.00	D	INV	Soft Area next to St Paul's Church, Watering of pots St Cataldo and Triq Santa Rita on 21/06/25	30/06/25	109	N/A	209/2025	3060	165559140
908	Carmelo Gauci	€135.00	€135.00	D	INV	Soft Area next to St Paul's Church, Watering of pots St Cataldo and Triq Santa Rita on 28/06/25	30/06/25	110	N/A	210/2025	3060	165559140
909	Carmelo Gauci	€847.50	€847.50	D	INV	Grass cutting at Belveder Gherixem	30/06/25	111	N/A	208/2025	3060	165559140
910	B. Grima & Sons Ltd	€66.08	€66.08	D	INV	Supply of sticker - No trucks allowed	03/07/25	10016396	N/A	193/2025	2380	165557620
911	Carmelo Gauci	€271.40	€271.40	K	INV	Soft Area next to St Paul's Church, Watering of pots St Cataldo and Triq Santa Rita	30/06/25	113	N/A	198/2025	3060	165559140
912	Cleansing & Miantenance Service Division	€33,414.00	€33,414.00	D	INV	Street Sweeping April to June 2025	01/07/25	1046569	N/A	N/A	3051	165559351
913	Commander Jay	€2,608.98	€2,608.98	D	INV	Sound Rental - Minn Pjazza ghal Pjazza	12/07/25	2025-584	N/A	235/2025	3380	165559325
914	DNP Group	€1,652.00	€1,652.00	K	INV	Grass Cutting and collection of debris next to Fireworks Factory	07/07/25	GCRLC0012	N/A	71/6/6	3052	165607075
915	ERA - Environment & Resources	€100.00	€100.00	EC	INV	Waste Consignment Permit 19351	24/07/25	19351	N/A	N/A	3120	163823763
916	ERA - Environment & Resources	€100.00	€100.00	EC	INV	Waste Consignment Permit 19352	24/07/25	19352	N/A	N/A	3120	163823928
917	Elavator Imports and Services Ltd	€188.38	€0.00	D	INV	Fixing 1st Floor landing door and c ahnging 2 door gibbs	07/06/25	INV/2025/00400	N/A		2360	Nil
918	Greenpak Co-op Society Limited	€88.50	€88.50	D	INV	Rabat LC iBins monthly running cost for June 2025	30/06/25	40352	N/A	N/A	2375	165607242
919	Howard Garden Kiosk	€720.00	€720.00	D	INV	Supply of petrol for Council Car - Citroen C3	27/06/25	59280	N/A	various	2750	166620530
920	IO Projects Ltd	€767.00	€767.00	K	INV	Felling of dead 8 mtr Pine tree at Triq Rudolph Saliba Street	08/07/25	720	N/A	67/38	3060	165607462
921	LESA	€191.25	€191.25	D	INV	Community Officer for Jum ir-Rabat 2025	30/07/25	22-016156	N/A	N/A	3690	163875801
922	LESA	€765.00	€765.00	EC	DD	Estimate for Community Officers Minn Pjazza ghal Pjazza	10/07/25		N/A	N/A	3380	163154209
	Sub Total c/f	€56,917.68	€56,729.30									
	Sub Total b/f	€29,749.17	€29,494.77									
	Total	€86,666.85	€86,224.07									

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923	Malta Red Cross	€144.00	€144.00	D	INV	Ambulance and Crew for activity Minn Pjazza ghal Pjazza on 12 July 2025	21/07/25	358.25	N/A	67/48	3380	165607607
924	Med Design Associates Ltd	€135.70	€135.70	T	INV	amended drawings	23/07/25	14267	N/A	N/A		165609748
925	Med Design Associates Ltd	€177.00	€177.00	T	INV	Report re Support and IM to cimmunity centr works at Ghajn Kajjet	24/07/25	14279	N/A	N/A	7408	165609748
926	Mediterranean Services & Siolutions Ltd	€1,681.50	€1,681.50	D	INV	Hiring of structure for October & November 2024	09/10/24	18/04/99	N/A	231/2025	3381	165610294
927	Melchior Dimech	€1,466.64	€1,466.64	T	INV	Bulky Collection for June 2025	08/07/25	4147	N/A	N/A	3042	165610513
928	Mica Med Limited	€669.65	€669.65	T	INV	Street Light Maintenance at Triq Pawlu Inguanez	30/04/25	4787	N/A	WO443	2390	166172557
929	Mica Med Limited	€679.09	€679.09	T	INV	Street Light Maintenance at Triq il-Buskett	30/04/25	4788	N/A	WO444	2390	166172557
930	Mica Med Limited	€608.88	€608.88	T	INV	Street Light Maintenance at Triq in-Narcis	09/05/25	4789	N/A	WO445	2390	166172557
931	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq il-Buzugrilla	09/05/25	4790	N/A	WO446	2390	166172557
932	Mica Med Limited	€555.19	€555.19	T	INV	Street Light Maintenance at Triq Bir ir-Riebu	09/05/25	4791	N/A	WO447	2390	166172557
933	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Triq Ta Namura	15/05/25	4792	N/A	WO448	2390	166172557
934	Mica Med Limited	€600.62	€600.62	T	INV	Street Light Maintenance at Triq il-Fidloqqom	15/05/25	4793	N/A	WO449	2390	166172557
935	Mica Med Limited	€679.09	€679.09	T	INV	Street Light Maintenance at Wied Rini	15/05/25	4794	N/A	WO450	2390	166172557
936	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Trejqt il-Gewz	16/05/25	4795	N/A	WO451	2390	166172557
937	Mica Med Limited	€23.60	€23.60	T	INV	Street Light Maintenance at Pjazza L'Isle Adam	16/05/25	4796	N/A	WO452	2390	166172557
938	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Lawrenti	20/05/25	4797	N/A	WO453	2390	166172557
939	Mica Med Limited	€33.04	€33.04	T	INV	Street Light Maintenance at Triq Bir ir-Riebu	20/05/25	4798	N/A	WO454	2390	166172557
940	Mica Med Limited	€623.04	€623.04	T	INV	Street Light Maintenance at Triq Gorg Borg Olivier	20/05/25	4799	N/A	WO455	2390	166172557
941	Mica Med Limited	€23.60	€23.60	T	INV	Street Light Maintenance at Triq Emanuele Vitale	29/05/25	4800	N/A	WO456	2390	166172557
942	Mica Med Limited	€620.09	€620.09	T	INV	Street Light Maintenance at Triq tas-Salib	06/06/25	4801	N/A	WO457	2390	166172557
943	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Triq il-Wied Kuncizzjoni	06/06/25	4802	N/A	WO458	2390	166172557
944	Mica Med Limited	€802.99	€802.99	T	INV	Street Light Maintenance at Triq Santa Katerina	06/06/25	4803	N/A	WO459	2390	166172557
945	Mica Med Limited	€110.33	€110.33	T	INV	Street Light Maintenance at Triq Indri Borg	06/06/25	4804	N/A	WO460	2390	166172557
946	Mica Med Limited	€667.88	€667.88	T	INV	Street Light Maintenance at Triq Ghajn Qajjet	09/06/25	4805	N/A	WO461	2390	166172557
947	Mica Med Limited	€539.26	€539.26	T	INV	Street Light Maintenance at Misrah Suffara	12/06/25	4806	N/A	WO462	2390	166172557
948	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Triq Emanuele Vitale	12/06/25	4807	N/A	WO463	2390	166172557
949	Mica Med Limited	€529.23	€529.23	T	INV	Street Light Maintenance at Triq in-Nigret	12/06/25	4808	N/A	WO464	2390	166172557
950	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq Mons A Buhagiar	17/06/25	4809	N/A	WO465	2390	166172557
951	Mica Med Limited	€116.23	€116.23	T	INV	Street Light Maintenance at Triq Gnien in-Nigra	17/06/25	4810	N/A	WO466	2390	166172557
	Sub Total c/f	€15,167.66	€15,167.66									
	Sub Total b/f	€86,666.85	€86,224.07									
	Total	€101,834.51	€101,391.73									

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(IFFIRMATA)

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Kunsillier Propont

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952	Mica Med Limited	€132.16	€132.16	T	INV	Street Light Maintenance at Sqaq Ghajn Klieb	17/06/25	4811	N/A	WO467	2390	166172557
953	Mica Med Limited	€523.33	€523.33	T	INV	Street Light Maintenance at Triq San Troffimu	18/06/25	4812	N/A	WO468	2390	166172557

954	Mica Med Limited	€1,534.00	€1,534.00	T	INV	Delivery charge for poles and LED Lightfittings	14/05/25	4813	N/A		2390	166172557
955	Nexos & Co Ltd	€4,953.05	€4,953.05	D	INV	Rental of Generators for Natalis Notabilis in December 2024	27/12/24	28274	N/A	377/2024	2150	165610872
956	Nexos & Co Ltd	€5,723.89	€5,723.89	D	INV	Rental of lighting for Natalis Notabilis in December 2024	27/12/24	28275	N/A	376/2024	2150	165610872
957	Nexos & Co Ltd	€5,540.10	€5,540.10	D	INV	Supplies for Natalis Notabilis in December 2024	27/12/24	28276	N/A	378/2024	3381	165610872
958	Nexos & Co Ltd	€3,960.08	€3,960.08	D	INV	Truss, Lighting and video for event at Rabat in July 2025 (Minn Pjazza ghal Pjazza)	12/07/25	28578	N/A	236/2025	3380	165610872
959	Otis Advent Ltd	€1,036.04	€1,036.04	D	INV	Lift maintenance covering the period from 19/06/25 to 18/06/26	17/07/25	37923	N/A	N/A	2360	163668241
960	Paul Borg	€1,634.80	€1,634.80	D	INV	Public Toilet Attendant for the month of July 2025	22/07/25	80	N/A	various	3053	24953716
961	Petty Cash	€232.56	€232.56	DA	EC	Petty Cash - June 2025	04/07/25	N/A	N/A	N/A	various	withdrawal
962	Paul Bugeja	€1,659.86	€1,659.86	T	INV	Accountancy services for May & June 2025	16/07/25	312	N/A	N/A	3160	165610938
963	Paul Zahra	€236.00	€236.00	D	INV	Cleaning at Ghemieri ad Mthaleb	12/07/25	79	N/A	225/2025	3052	165611395
964	PTR Machinery	€140.00	€140.00	D	INV	Repairs and parts	10/06/25	204	N/A	218/2025	2340	165611682
965	PTR Machinery	€282.00	€282.00	D	INV	Blower 2-Stroke	21/07/25	267	N/A	71/71/8	7320	165611682
966	PTR Machinery	€300.00	€300.00	D	INV	Air compressor 50 litres	21/07/25	268	N/A	89/5/5	7320	165611682
967	Print & Co	€112.10	€112.10	D	INV	Banner 3m x 2m	08/07/25	22	N/A	65/33	2610	165062313
968	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and public convenience for the month of July 2025	30/07/25	51/2021	N/A	N/A	3060	165611813
969	Ronfleur	€155.00	€155.00	D	INV	Flowers for the feast of St Joseph and St Paul	02/07/25	2014	N/A	214/2025	3370	NO IBAN
970	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning of Public Convenience St Rita Street for the month of July 2025	22/07/25	91	N/A	N/A	3053	163683493
971	San Pawl Banda Konti Ruggieru	€47.50	€47.50	D	INV	Drinks for Festa Tfal on 01/07/25	14/07/25	N/A	N/A	224/2025	3370	165612451
972	San Pawl Banda Konti Ruggieru	€250.00	€250.00	D	INV	Appetisers for exhibition	06/05/25	N/A	N/A	211/2025	3370	165612451
973	Stephen Bugeja	€397.50	€397.50	D	INV	Extra Time hours of cleaning and attendance of Public Convenience St Rita Street for the month of July 2025	15/07/25	97	N/A	various	3053	163683493
974	Silvan Carabott	€1,000.00	€1,000.00	D	INV	Flowers for Infiorata	13/07/25	1385	N/A	227/2025	3381	165612742
975	Smart Office Supplies Ltd	€274.35	€274.35	K	INV	A4 Copy Paper	14/07/25	227179	N/A	201/2025	2620	165612893
976	Tec Ltd	€3,013.72	€3,013.72	D	INV	Tables, Black Carpet and Chaiors for Minn Pjazza ghal Pjazza Activity	17/07/25	4084129	N/A	237/2025	3380	165613016
977	Twist Events Ltd	€10,360.99	€10,360.99	D	INV	Design and animators for Minn Pjazza ghal Pjazza	01/07/25	34	N/A	238/2025	3380	165613286
978	V&J Grima Ltd	€62.00	€62.00	D	INV	Adjustment on invoice for the month of May 25	07/07/25	N/A	N/A	N/A	2750	165613424
979	Wayne Spiteri	€3,056.20	€3,056.20	D	INV	Banners for Minn Pjazza ghal Pjazza	09/07/25	390	N/A	239/2025	3380	165613759
	Sub Total c/f	€48,417.23	€48,417.23									
	Sub Total b/f	€101,834.51	€101,391.73									
	Total	€150,251.74	€149,808.96									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus (Sindku)

(IFFIRMATA)

Anthony Bonello (Segretarju Ezekuttiv)

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant