

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/05/2026 sa 17/06/2026

Forntur	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. Ta-Çekk
1	TC Cleansing Services	€250.20	PF	Bulky Refuse Collection - May 26	31/05/2026	74027			3042	171/26
2	Image Systems	€87.13	PF	Local Council Photocopier Rental and Usage	31/05/2026	678671			2610	172/26
3	Joseph Bajada	€710.00	PF	Editing and Designs of Posters	05.06.2026				3500	173/26
4	Cash and Band	€1,000.00	PF	Live music - Summer of Culture	27/05/2026	93			3500	174/26
5			PF	Executive Secretary - Salary May					1200	175/26
6	Employees	€5,938.27	PF	Administration Officer - Salary May					1201	176/26
7			PF	General Hand - Salary May					1201	177/26
8	Thomas Mizzi	€1,004.32	PF	Mayor Allowance and Honoraria - May					1100	178/26
9	Ivana Mizzi	€293.67	PF	Deputy Mayor - Allowance - May					1105	179/26
10	Joseph Mercieca	€226.33	PF	Councillor Allowance - May					1105	180/26
11	Horace Micallef	€226.33	PF	Councillor Allowance - May					1105	181/26
12	Carmelo Micallef	€226.33	PF	Councillor Allowance - May					1105	182/26
13	Gelati Granola	€1,249.50	PF	Gelati tan-Nanna - Summer of Culture	30/05/2026				3500	183/26
14	Playpen	€65.50	PF	A3 Prints and other material - Summer of Culture	25/05/2026	INV-000173			3500	184/26
15	Ronald Britta	€295.00	PF	Hosting Summer Of Culture	26/05/2026	E2535			3500	185/26
16	DJ Izzy	€150.00	PF	DJ Service - Summer Of Culture	23/05/2026	1			3500	186/26
17	LCR Snaps	€1,050.00	PF	Photography, Filming and editing of aftermovie - Summer of Culture	27/05/2026	118			3500	187/26
18	Richard Grech	€1,770.00	PF	Sound Engineer Service - Summer of Culture	27/05/2026	2026-032			3500	188/26
19	Kantera	€3,248.00	PF	Performance - Summer of Culture	26/05/2026	KNT023/26			3500	189/26
Sub Total e/f		€17,790.58								
Total		€17,790.58								

Approvati fis-Seduta Nru: 34/2026

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

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20 ERRC	€176.40	€176.40	PF	Ambulance and Rescue officers - Summer of Culture	25/05/2026	INV-1116			3500	190/26
21 Transport Malta	€214.76	€214.76	PF	TM officer - Summer of Culture	25/05/2026	LEFG5872026			3500	191/26
22 Iosline Camilleri	€250.00	€250.00	PF	Reel Promotion - Summer of Culture	22/05/2026	INV-000100			3500	192/26
	€42.89	€42.89	PF	CCTV - Triq tal-Għajn / Triq l-Ispjar San Gijjan 04.03 - 05.04	19/05/2026	43131193			2180	
23 AKMS	€43.59	€43.59	PF	CCTV - Triq tal-Għajn 04.03-07.04	19/05/2026	43131194			2180	193/26
	€483.78	€483.78	PF	Centru Civiku - 06.02 - 07.04					2180	
24 Security First Service	€1,062.00	€1,062.00	PF	Security Services - Summer of Culture	02/06/2026	184/2026			3500	194/26
25 Mizzi Consultancy	€82.60	€82.60	PF	Stage Certification - Summer of Culture	03/06/2026	NH095			3500	195/26
26 Pro Stage	€2,950.00	€2,950.00	PF	P.A System - Summer of Culture	22/05/2026	ANPSS00061			3500	196/26
	€2,891.00	€2,891.00	PF	Stage equipment - Summer of Culture	30/05/2026	A2385			3500	197/26
27 Apocpay	€212.40	€212.40	PF	Gateway Access Fee June 2026-May2027	09/06/2026	33050				198/26
28 Gino Sultana	€8.00	€8.00	PF	Half Pint Cup - Festa Anzjani	08/06/2026	73126			3380	199/26
29 LESA	€28.90	€28.90	PF	Lesas officers during Festa Tal	04/06/2026				69	200/26
30 GO Plc	€118.00	€118.00	PF	WiFi4EU Usage and Rental 01/06-30/06	01/06/2026	101909340			2160	201/26
	€228.92	€228.92	PF	Local Council and Mobile service - 01/06-30/06	01/06/2026	102064319			2160	
	€100.00	€100.00	PF	50 Colouring Books - Festa Tal	04/06/2026	5536			3381	
31 Gozo Press	€40.00	€40.00	PF	20 Colouring Books - Festa Tal	10/06/2026	5540			3381	202/26
32 Splash of Colours	€29.94	€29.94	PF	6 Contetti - Festa Tal	06/06/2026	163341			3381	203/26
33 Eradic8 Pest Control	€283.20	€283.20	PF	Spray Treatment and Fumigation Triq is-Sajjeda and Trejbet Biob il-Għajn	09/06/2026	INV-C001074			3051	204/26
Sub Total c/f	€9,246.38	€9,246.38								
Sub Total b/f	€17,790.58	€17,790.58								
Total	€27,036.96	€27,036.96								

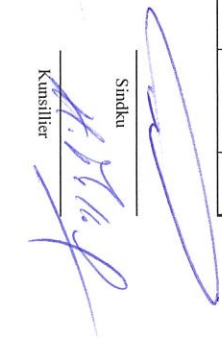
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34 ARNMS	€24.29	€24.29	PF	Kont tad-Dawl Post Clock 07.02.26-07.04.26	19/05/2026	43131195			2180	205/26
	€0.35	€0.35	PF	Kont tad-Dawl Post Clock 09.10.25	18/12/2026	42141329			2180	
35 Emanuel Conti	€100.00	€100.00	PF	Public Convenience Service - May 26	12/06/2026	23808928			3053	9171
36 Beam Lighting	€3,027.88	€3,027.88	PF	Provision of Stage Lighting - Summer of Culture	08/01/2026	1573			3500	206/26
	€2,867.40	€2,867.40	PF	Lighting and Power setup - Summer of Culture	16/01/2026	1576			3500	207/26
37 GZ Design	€350.00	€350.00	PF	Artwork - Summer of Culture	16/06/2026	INV-031176			3500	208/26
38 Kunmissjoni Zghazagh Fontana	€320.00	€320.00	PF	Rental of stalls and staff - Summer Of Culture	22/05/2026	2026/02			3500	209/26
39 Joseph Refalo	€123.90	€123.90	PF	Hire of 3 Mobile Toilets - Summer of Culture	16/06/2026	2026226			3500	210/26
40 David Zammit	€223.89	€223.89	PF	Stationery	15/06/2026	1137			2620	211/26
41 Laferla	€1,322.40	€1,322.40	PF	Van Insurance	29/05/2026	LMPV014704			2740	212/26
42 Rowena Spiteri	€240.00	€240.00	PF	8 sessions Plates	17/06/2026				3360	213/26
Sub Total c/f	€8,600.11	€8,600.11								
Sub Total b/f	€27,036.96	€27,036.96								
Total	€35,637.07	€35,637.07								

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