

| Foritur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tam-Nominal Account | Nru. Tac-Cekk |
|-------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2210 AKL | €980.00 | €980.00 | D | Polza Tas-Sahha | 20th January | | | | | Bank Transfer |
| 2211 Governmet Gazette | €10.00 | €10.00 | D | Karnival Closures | 26th January | | | | | Bank Transfer |
| 2212 Salaries | €14,353.66 | €14,353.66 | D | Salaries January 2026 | 28/01/2026 | | | | | Bank Transfer |
| 2213 FSS | €4,293.84 | €4,293.84 | D | Corporate Tax | 28/01/2026 | | | | | Bank Transfer |
| 2214 Apocopy Ltd | €0.00 | €0.00 | D | Bov Charges | 14/01/2026 | | | | | Bank Transfer |
| 2215 Annalise Duca | €3,540.00 | €3,540.00 | D | Local Permit System Licence 1 year | 27/01/2026 | | | | | Bank Transfer |
| 2216 Arcform Architects | €3,316.70 | €3,316.70 | T | DNO, BOQ triq kapplian misfud, Zebra Crossing Triq il-Kbira | 31/01/2026 | | | | | Bank Transfer |
| 2217 Arms | €23.98 | | D | INV CCTV Triq Brighella | 10/02/2026 | | | | | Bank Transfer |
| 2218 Arms | €34.65 | | D | INV Roundabout Triq il-Kbira | 04/01/2026 | | | | | Bank Transfer |
| 2219 Arms | €63.83 | | D | INV Public Convenience Triq il-Kbira | 04/01/2026 | | | | | Bank Transfer |
| 2220 Arms | €49.15 | | D | INV Playing Fields Triq il-Parrocca | 04/01/2026 | | | | | Bank Transfer |
| 2221 Arms | €101.63 | | D | INV Playing fields Palazz l-Ahmar | 04/01/2026 | | | | | Bank Transfer |
| 2222 Arms | €416.06 | €689.30 | D | INV Kunsill Lokali | 04/01/2026 | | | | | Bank Transfer |
| 2223 Bitmac | €90.00 | €90.00 | D | INV Tarmac | 31/01/2026 | | | 13 | | Bank Transfer |
| 2224 Brandon Bonnet | €50.00 | €50.00 | D | INV Photography Restawr tas-salib | 20/01/2026 | | | | | Bank Transfer |
| 2225 Carmel Desira | €200.60 | €200.60 | K | INV Office Cleaning - January 2026 | 01/01/2026 | | | | | Bank Transfer |
| 2226 Capturas | €400.00 | €400.00 | D | INV Photos Kalendarju 2025, Junn SV, Casa Francesco, Slow Street | 18/01/2026 | | | | | Bank Transfer |
| 2227 Darren Busuttil | €21.24 | €21.24 | D | INV Arms Bill Garage | 23/12/2025 | | | | | Bank Transfer |
| Sub Total c/f | €27,945.34 | €27,945.34 | | | | | | | | |
| Total | €27,945.34 | €27,945.34 | | | | | | | | |

Gianluca Falzon
Sindku

Riffany Abela
Segretarju Eżekuttiv

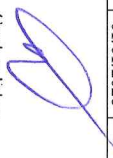
Propozent

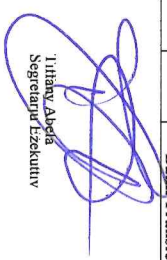
Sekondant

Approvati lis-Scheda Nru:35
D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

| Fornitur | Ammont tal-Invoice | Ammont if ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tar-Çekk |
|----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2228 Darren Busuttil | €200.00 | €200.00 | K | Rent Garage 9 | 23/01/2026 | | | | | Bank Transfer |
| 2229 David Rapinett | €50.00 | €50.00 | D | 5 3D Printed Universal Keys for bins | 19/01/2026 | | | | | Bank Transfer |
| 2230 Designer | €165.20 | €165.20 | D | Road signs and banner barrier prints | 16/01/2026 | | | | | Bank Transfer |
| 2231 Designer | €153.40 | €153.40 | D | Hedgehog signs and decals | 29/11/2025 | | | | | Bank Transfer |
| 2232 Designer | €277.30 | €277.30 | D | Totem prints with roll up prints installed | 23/12/2025 | | | | | Bank Transfer |
| 2233 Dolceria Barigozzi | €225.00 | €225.00 | D | Attività Anzjani | 23/01/2025 | | | | | Bank Transfer |
| 2234 Distret Lighting | €1,331.00 | €1,331.00 | D | Festoon Leasing Għien Romeo Romano | 01/02/2026 | | | | | Bank Transfer |
| 2235 Distret Lighting | €5,180.20 | €5,180.20 | D | Christmas Lights 2025 | 01/02/2026 | | | | | Bank Transfer |
| 2236 Distret Lighting | €2,017.80 | €2,017.80 | D | Trees with fairylights Strada Rjali | 01/02/2026 | | | | | Bank Transfer |
| 2237 Fabian Spiteri | €120.00 | €120.00 | D | Live Music Entertainment Anzjani | 23/01/2026 | | | | | Bank Transfer |
| 2238 Find Flip Craft by DS | €4,465.00 | €4,465.00 | D | Crib Creation - Betlehem Santa Venera | 30/12/2025 | | | | | Bank Transfer |
| 2239 Ecopure Limited | €28.20 | €28.20 | D | Water + Container Deposit | 19/01/2026 | | | | | Bank Transfer |
| 2240 GO plc | €330.12 | €330.12 | D | Data for cameras | 02/01/2026 | | | | | Bank Transfer |
| 2241 GO plc | €65.56 | €65.56 | D | Local Council Bill | 02/01/2026 | | | | | Bank Transfer |
| 2242 Gianluca Falzon | €288.00 | €288.00 | D | Christmas Ads | 31/12/2025 | | | | | Bank Transfer |
| 2243 Gianluca Falzon | €28.70 | €28.70 | D | Additional Jars for Jam | 17/01/2026 | | | | | Bank Transfer |
| 2244 Gianluca Falzon | €9.70 | €9.70 | D | Slow Street | 29/01/2026 | | | | | Bank Transfer |
| 2245 Gianluca Falzon | €656.30 | €656.30 | D | Facebook Ads Refunded | 02/01/2026 | | | | | Bank Transfer |
| 2246 John Borg | €310.00 | €310.00 | D | Open/Close of St Venera Gardens, Playing Fields | 01/02/2026 | | | | | Bank Transfer |
| 2247 Josephine Muscat | €4,750.00 | €4,750.00 | D | Rent for next 6 Months Day Centre | 12/01/2026 | | | | | Bank Transfer |
| 2248 Melita | €62.71 | €62.71 | D | Mobile Monthly Payment | 01/01/2026 | | | | | Bank Transfer |
| Sub Total c/f | €20,704.19 | €20,704.19 | | | | | | | | |
| Sub Total b/f | €27,945.34 | €27,945.34 | | | | | | | | |
| Total | €48,649.53 | €48,649.53 | | | | | | | | |

Approvati fis-Seduta Nru.35
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Gianluca Falzon
Sindku

Proponent

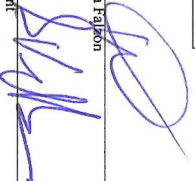
I. Uthman Abdel
Segretarju Eżekuttiv

Sekondant

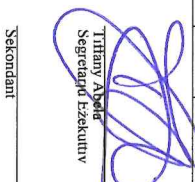
CFO

Scheda tal-Pagamenti v3 - Rapport tal-Xiri u Pagamenti
Data: 09.01.26

| Formitur | Ammont tal-Invoice | Ammont li ser Jifhalas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tal-Cekk |
|---------------------|--------------------|------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2249 MicanMed Ltd | €52.66 | €52.66 | T | Inv Inv - 5293 | 02/02/2026 | | | | | Bank Transfer |
| 2250 MicanMed Ltd | €54.38 | €54.38 | T | Inv Inv - 5292 | 02/02/2026 | | | | | Bank Transfer |
| 2251 MicanMed Ltd | €128.33 | €128.33 | T | Inv Inv - 5291 | 02/02/2026 | | | | | Bank Transfer |
| 2252 MicanMed Ltd | €52.66 | €52.66 | T | Inv Inv - 5290 | 02/02/2026 | | | | | Bank Transfer |
| 2253 MicanMed Ltd | €30.27 | €30.27 | T | Inv Inv - 5289 | 02/02/2026 | | | | | Bank Transfer |
| 2254 MicanMed Ltd | €52.66 | €52.66 | T | Inv Inv - 5288 | 02/02/2026 | | | | | Bank Transfer |
| 2255 MicanMed Ltd | €94.14 | €94.14 | T | Inv Inv - 5287 | 02/02/2026 | | | | | Bank Transfer |
| 2256 New Harry's | €77.70 | | D | Inv Inv - 000190 | 14/01/2026 | | | | | Bank Transfer |
| 2257 New Harry's | €129.20 | €128.70 | D | Inv Inv - 000188 | 14/01/2026 | | | | | Bank Transfer |
| 2258 New Harry's | €73.50 | €73.50 | D | Inv Inv - 000185 | 14/01/2026 | | | | | Bank Transfer |
| 2259 Nexos & co Ltd | €3,915.24 | €3,915.24 | D | Inv Lighting Christmas Event Romeo Romano | 08/01/2026 | | | | | Bank Transfer |
| 2260 Pisani Florist | €29.50 | €29.50 | D | Inv Bukkett Fjuri Funeral | 08/01/2026 | | | | | Bank Transfer |
| 2261 RB Assist | €778.75 | €778.75 | D | Inv Costumes Romeo Romano Event | 12/12/2026 | | | | | Bank Transfer |
| Sub Total c/f | €5,468.99 | €5,390.79 | | | | | | | | Bank Transfer |
| Sub Total b/f | €48,649.53 | €48,649.53 | | | | | | | | |
| Total | €54,118.52 | €54,040.32 | | | | | | | | |

Approvat li-Seduta Nru:35
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Criantluca Rajon
Sindku


TTHany Abela
Segretarju Eżekuttiv


Troponenti

Sekondanti

