

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Gunju 2025

Nru.	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. Taċ-Ċekk/BT Ref.
				EC	PF							
1	Baskal Saliba	€714.83	€714.83	EC	PF	Rimborz għall-ispejjeż: xiri ta' tifikriet - Jum il-Missier 2025	25/05/25				3370	BT196/25E
2	Sigar	€100.00	€100.00		PF	Thawwil ta' sigar fil-playingfield taż-Zebbuġ	13/06/25				3061	6147
3A	Department of Information	€10.00	€10.00		PF	Riklam fil-Gazzetta tal-Gvern: notifika ta' no parking fi Triq il-Batterija għal Xwejni Music Fest 2025	18/06/25				2940	BT197/25E
3B	Bank of Valletta plc	€1.00	€1.00		PF	Bank charges - bank transfer to DOI	18/06/25				3035	
4	Impjegat CIES	€17,506.92	€17,506.92		PF	Salarju ghax-xahar ta' Ġunju 2025	27/06/25				1200	BT198/25E
5	Impjegata Animal Steward Skala 16				PF	Salarju ghax-xahar ta' Ġunju 2025	27/06/25				1200	BT199/25E
6	Impjegata Skala 15				PF	Salarju ghax-xahar ta' Ġunju 2025 u arretrati (ftehim kollettiv ġdid tal-haddiema klerikali)	27/06/25				1200	BT200/25E
7	Impjegata CIES Skala 15				PF	Salarju ghax-xahar ta' Ġunju 2025	27/06/25				1200	BT201/25E
8	Impjegata Skala 11				PF	Salarju ghax-xahar ta' Ġunju 2025 u arretrati (ftehim kollettiv ġdid tal-haddiema klerikali)	27/06/25				1200	BT202/25E
9	Impjegata Skala 10				PF	Salarju ghax-xahar ta' Ġunju 2025 u arretrati (ftehim kollettiv ġdid tal-haddiema klerikali)	27/06/25				1200	BT203/25E
10	Segretarju Eżekuttiv				PF	Salarju ghax-xahar ta' Ġunju 2025	27/06/25				1200	BT204/25E
11	Sindku	€926.59	€926.59		PF	Onorarja ta' Sindku ghax-xahar ta' Ġunju 2025	27/06/25				1100	BT205/25E
12	Vici Sindku	€226.34	€226.34		PF	Allowance ghax-xahar ta' Ġunju 2025	27/06/25				1600	BT206/25E
13	Kunsilliera	€160.00	€160.00		PF	Allowance ghax-xahar ta' Ġunju 2025	27/06/25				1600	BT207/25E
14	Kunsillier	€160.00	€160.00		PF	Allowance ghax-xahar ta' Ġunju 2025	27/06/25				1600	BT208/25E
15	Kunsillier	€170.00	€170.00		PF	Allowance ghax-xahar ta' Ġunju 2025	27/06/25				1600	BT209/25E
16	C.F.R.	€6,941.26	€6,941.26		PF	Flasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Ġunju 2025	27/06/25				1500	6148
	Petty Cash	€13.00	€13.00	EC	PF	Rimborz tal-petty cash ghax-xahar ta' Ġunju 2025	27/06/25				5010	cash withdrawal
17	PRAX Concrete Ltd.	€44,406.83	€5,000.00	T	PP	TWELFTH INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Zebbuġ Playingfield	11/10/24				7240	BT210/25E
18	Gokker Limited	€60,226.55	€5,000.00	T	PP	EIGHTH INSTALLMENT Tnehhija ta' railing eżistenti u provvista u installazzjoni ta' railing ġdid fi Triq Santa Marija, M'forn (Bill 2)	23/08/24	89.2024			7240	BT211/25E
Sub Total c/f		€131,563.32	€36,929.94									
Total		€131,563.32	€36,929.94									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odetta Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 15/2025

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Xahar: Gunju 2025

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19	Alberta Fire & Security Equipment Ltd.	€18,037.43	€4,037.43	T	PP	<i>FINAL INSTALLMENT: Supply, delivery and installation of external CCTV camera system (various sites)</i>	30/01/25	212773 & 216910		7240	BT212/25E
20	Richard Axiaq	€501.50	€501.50	K	PF	Xoghol ta' rampa fi Triq Wied l-Abjad: excavator u vieġ terrapien	02/06/25	0905	19B/25	2370	BT213/25E
		€253.70	€253.70	K	PF	Xoghol ta' twittija fi Triq is-Saghtrija: bobcat u vieġ torba	02/06/25	0906	19B/25	2370	
21	Joseph Caruana Company Ltd	€26.00	€26.00	D	PF	Xiri ta' <i>plywood</i> u <i>robotls</i> - 'I love Marsalforn' sign	02/04/24	230140	118B/24	2210	BT214/25E
22	Frankie Caruana Trading Ltd.	€50.30	€50.30	D	PF	Xiri ta' <i>fischers</i> u <i>drill bits</i> - <i>sleeping police</i> fi Triq il-Wied, Marsalforn	14/02/25	5974		2210	BT215/25E
		€302.00	€302.00	D	PF	Xiri ta' <i>cable wires</i> , <i>nylon clamp</i> u <i>conduit</i> - provvista tad-dawl 'I love Marsalforn' sign	08/03/25	6654		2210	
		€35.40	€35.40	D	PF	Xiri ta' kolla <i>laticrete</i> - <i>pavement</i> fil- <i>promenade</i> (l-ewwel parti)	13/03/25	6776		2210	
		€75.10	€75.10	D	PF	Xiri ta' <i>conduit</i> , <i>siment</i> u <i>cable clips</i> - xoghol fil-belvedere fi Triq Santa Marija, Marsalforn	13/03/25	6774		2210	
		€52.00	€52.00	D	PF	Xiri ta' <i>siment</i> , <i>ramel</i> u kolla <i>laticrete</i> - <i>pavement</i> fil- <i>promenade</i> (l-ewwel parti)	18/03/25	6938		2210	
		€36.00	€36.00	D	PF	Xiri ta' <i>fischers</i> - <i>sleeping police</i> fi Triq il-Wied, Marsalforn	04/04/25	7582		2210	
23	Jennifer Bonello	€20.00	€20.00	D	PF	Lezzjonijiet tal- <i>aerobics</i> (Ottubru - Diċembru 2024)	03/01/25	14023725	231E/24	3380	6149
		€220.00	€220.00	D	PF	Lezzjonijiet tal- <i>aerobics</i> u <i>yoga/pilates</i> (Frar-Mejju 2024)	31/05/25	14023719	33B/25		
24	Mario Camilleri	€185.30	€185.30	D	PF	Servizz ta' mekkanik - <i>parts</i> u <i>tiswija</i> tat-trakk tal-Kunsill Lokali	09/03/25	253	50C/25	2710	6150
25	Sylvan Caruana	€490.00	€490.00	K	PF	Tindif tal- <i>bins</i> fil-Qbajjar Promenade - April 2025	30/04/25	24137539	163/25	3061	6151
		€490.00	€490.00	K	PF	Tindif tal- <i>bins</i> fil-Qbajjar Promenade - Mejju 2025	31/05/25	24137538	163/25		
26	Spiteri Enterprises Limited	€137.75	€137.75	D	PF	Xiri ta' <i>sanitary equipment</i> - <i>shower</i> ġdida fix-Xwejni	30/04/25	2698	164/25	2240	6152
Sub Total c/f		€20,912.48	€6,912.48								
Sub Total b/f		€131,563.32	€36,929.94								
Total		€152,475.80	€43,842.42								

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Approvati fis-Seduta Nru: 15/2025

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Ġunju 2025

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27	Lepeirks Travel Ltd	€180.00	€180.00	D	PF	Servizz bil-bus - attivita' Jum iż-Żebbuġ 2025 ghat-ftal tal-iskola	30/04/25	3778	165/25	2720	6153
28	Louis Zammit	€594.72	€594.72	D	PF	Servizzi bil-highup fi Frar u April 2025: fi Triq Wied l-Infern, turf ftal-Virtut, iż-Żebbuġ u garr ta' arbli miż-Żebbuġ ghal Marsalforn	30/04/25	229	87B/25	2370	6154
29	Nicholas Cassar	€1,073.80	€1,073.80	K	PF	Servizzi t'electrician: diversi xoghlijiet ta' dawl u tiswijiet fiż-Żebbuġ u Marsalforn	04/05/25	77	166/25	3065	6155
30	Emanuela Grima	€390.00	€390.00	D	PF	Xiri ta' hedge trimmer	05/05/25	1290	167A/25	2210	6156
		€40.00	€40.00	D	PF	Xiri ta' parts ghall-grasscutter	16/05/25	1307	167B/25	2250	
31	Jean Paul Saliba	€395.00	€395.00	K	PF	Xogħol ta' żebgħa tal-arblu fi Triq ir-Rabat, Marsalforn - brix, liquid, undercoat u gloss	06/05/25	INV4514	168A/25	2370	6157
		€763.00	€763.00	K	PF	Xogħol tas-shower tax-Xwejni: materjal, siment u xogħol ghall-platform, bricks, tpoġġieħ għal-gebel u mili tal-bricks u spejjeż tas-sewqan tat-trakk	06/06/25	INV4518	168B/25	2370	
32	Frankie Caruana Trading Ltd.	€666.00	€666.00	D	PF	Xiri ta' cable wires, nylon, fischer plugs, conduit, drill bits u cutting discs - fanali fi Trig il-Wied, Marsalforn	28/03/25	728		2210	BT216/25E
33	Mizzi Consultancy Ltd.	€549.35	€549.35	D	PF	Servizzi ta' inginier - BOQ, rapporti tekniċi u site survey - dawl Proġett Riġenerazzjoni Piazza l-Assunta, iż-Żebbuġ	07/05/25	NG065	169/25	3130	BT217/25E
34	Michael Caruana & Co. Ltd.	€49.55	€49.55	D	PF	Xiri ta' pipe tal-acorn, elbows, tee u cones - tiswija irrigation fil-playingfield taż-Żebbuġ	08/05/25	4713	170/25	2210	BT218/25E
		€26.50	€26.50	D	PF	Xiri ta' xkejjer tas-siment - 'I love Marsalforn' sign	20/05/25	4905	170B/25	2210	
		€21.50	€21.50	D	PF	Xiri ta' kolla u ramel - 'I love Marsalforn' sign	04/06/25	5182	156/25	2210	
		€235.50	€235.50	D	PF	Xiri ta' liquid membrane, fibre mesh, rollers, pinzell u TC-lastie - bejt tal-istore tal-Virtut	06/06/25	5228	157/25	2210	
		€403.00	€403.00	D	PF	Xiri ta' liquid membrane u fibre mesh - bejt tal-istore tal-Virtut	10/06/25	5312	157B/25	2210	
		€19.60	€19.60	D	PF	Xiri ta' siment u kolla - 'I love Marsalforn' sign	17/06/25	5436	162/25	2210	
Sub Total c/f		€5,407.52	€5,407.52								
Sub Total b/f		€152,475.80	€43,842.42								
Total		€157,883.32	€49,249.94								

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35 Grima Service Station Limited	€73.37	€73.37	D PF	Diesel għat-trakk tal-Kunsill Lokali - Mejju 2025	16/05/25	5023		171/25	2750	BT219/25E
	€59.77	€59.77	D PF	Diesel għat-trakk tal-Kunsill Lokali - Ġunju 2025	03/06/25	5089		171/25	2750	
36 ARMS Ltd.	€20.96	€20.96	PF	Dawl - CCTV fi Triq Frank Debono, M'forn: 14.02.25 - 04.04.25	16/05/25	40708302			2130	BT220/25E
	€22.20	€22.20	PF	Dawl - CCTV fi Triq is-Sajjied, M'forn: 14.02.25 - 05.04.25	16/05/25	40708303			2130	
	€143.47	€143.47	PF	Dawl u ilma - Uffiċċju tal-Kunsill Lokali: 06.02.25 - 07.04.25	16/05/25	40708301			2130 & 2140	
	€79.30	€79.30	PF	Dawl u ilma - Latrina taż-Żebbuġ: 03.02.25 - 07.04.25	16/05/25	40708300			2130 & 2140	
	€62.42	€62.42	PF	Dawl u ilma - Store tal-Virtut: 08.02.25 - 11.04.25	16/05/25	40789666			2130 & 2140	
37 Mallia Property & Developments Co. Ltd.	€23.40	€23.40	D PF	Xiri ta' studs, washers u skorfini - bollards f'Marsalforn	16/05/25	8945		172/25	2210	BT221/25E
	€60.00	€60.00	D PF	Xiri ta' materjal - bollards f'Marsalforn	04/06/25	9033		172B/25	2210	
	€494.00	€494.00	D PF	Xiri ta' beach marker buoys u habel għall-iswimming zone fil-Bajja ta' Taht ix-Xifer	09/06/25	9204		159/25	2210	
	€66.00	€66.00	D PF	Xiri ta' habel u robotls għall-iswimming zone fil-Bajja ta' Taht ix-Xifer	09/06/25	9208		159B/25	2210	
38 Otters Aquatic Sports Club	€650.00	€650.00	D PF	Attivita' Easter Egg Hunt fil-Wied ta' Marsalforn b'kollaborazzjoni mal-Kunsill Lokali - egg hunt, installazzjoni ta' gazebo, tqassim ta' helu u crafts	16/05/25	04/25		173/25	3360	BT222/25E
39 Dominic Department Stores Limited	€464.52	€464.52	D PF	Xiri ta' żebgha - railing mal-bajja tal-Qbajjar	14/05/25	164506		174/25	2210	6158
Sub Total c/f	€2,219.41	€2,219.41								
Sub Total b/f	€157,883.32	€49,249.94								
Total	€160,102.73	€51,469.35								

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Approvati fis-Seduta Nru: 15/2025

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

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Xahar: Ġunju 2025

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40	Luke Caruana	€480.00	€480.00	D	PF	Diversi xoghlijiet ta' manutenzjoni u tiswija fl-uffiċċju tal-Kunsill u fil-latrini tax-Xwejni u taż-Żebbuġ	14/05/25	23211963		175/25	2360	6159
41	Marvic Vassallo	€35.00	€35.00	D	PF	Tiswija ta' tyre tat-trakk tal-Kunsill	14/05/25	13890725		176/25	2360	6160
42	Samuel Micallef	€531.00	€531.00	D	PF	Tnehhija ta' stumps tas-siġar tal-palm mill-playingfield taż-Żebbuġ	15/05/25	106		177/25	2370	6161
43	Peter Paul Said	€265.50	€265.50	D	PF	Servizz bil-krejn biex jittella l-arblu ta' Marsalforn u provvista ta' ramel	17/05/25	13018		178/25	2370	6162
		€920.40	€920.40	K	PF	Provvista ta' konkos - parking f'Marsalforn	17/05/25	13016		103B/25	2370	
44	Marlene Portelli	€75.00	€75.00	D	PF	Servizz ta' compere - Ċerimonja Jum iż-Żebbuġ 2025	23/05/25	INV		179/25	3370	6163
45	John Sultana c/o Parroċċa Santa Marija Inkurunata iż-Żebbuġ	€175.00	€175.00	D	PF	Trasport lejn u lura minn Malta għad-dimostrazzjoni dwar l-Għażżiela fil-Festa ta' San Girgor fiż-Żejtun b'kollaborazzjoni mal-Kunsill Lokali	24/04/25	INV		180/25	2720	6164
46	Diane Mizzi	€100.00	€100.00	D	PF	Servizz ta' compere - Karnival Żebbuġ 2025	24/05/25	01-2025		94B/25	3370	6165
		€75.00	€75.00	D	PF	Servizz ta' compere - Ċerimonja Jum iż-Żebbuġ 2025	24/05/25	02-2025		181/25	3370	
47	Josef Vella	€1,095.00	€1,095.00	K	PF	Diversi xoghlijiet ta' manutenzjoni u tiswija: CCTVs Marsalforn, fanal, bankijiet, trolley tal-WEEE, bandli u bollards	26/05/25	08		182/25	2370	6166
48	Joesam Cini	€69.10	€69.10	EC	PF	Rimborż għall-ispejjeż: xiri ta' materjal u żebgħa għall-xogħol ta' manutenzjoni fil-Bajja ta' Taht ix-Xifer	28/05/25	0004			2210	6167
49	Datatrak IT Services	€40.18	€40.18		PF	Project 1010 LES: Hlasijiet relatati ma' pre-region tickets imħallsa f'Mejju 2025	31/05/25	1015766			3610	6168
50	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Ghawdex	€400.00	€400.00	D	PF	Tluġh ta' bnadar fi Pjazza l-Assunta - Jum iż-Żebbuġ 2025	28/05/25	10		183A/25	3370	6169
		€1,450.00	€1,450.00	D	PF	Armar tal-arbli u slaleb fi Pjazza l-Assunta - Ġimgha l-Kbira 2025	28/05/25	11		183B/25	3370	
Sub Total c/f		€5,711.18	€5,711.18									
Sub Total b/f		€160,102.73	€51,469.35									
Total		€165,813.91	€57,180.53									

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Approvati fis-Seduta Nru: 14/2025

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51	Joseph Hili	€1,400.00	€1,400.00		PF Kera tal-garaxx mis-26 ta' Jannar 2025 sal-25 ta' Mejju 2025	25/05/25	2			2400	BT223/25E
52	Wasteserv Malta Ltd.	€453.12	€453.12		PF <i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - April 2025	26/05/25	119372			3040	BT224/25E
53	Frankie Caruana Trading Ltd.	€100.20	€100.20	D	PF Xiri ta' siment u kolla <i>laticrete</i> - <i>pavement</i> fil-promenade (it-tieni parti)	08/04/25	7724			2210	BT225/25E
		€48.30	€48.30	D	PF Xiri ta' siment, ramel u kolla <i>laticrete</i> - <i>pavement</i> fil-promenade (it-tieni parti)	14/04/25	7916			2210	
		€70.80	€70.80	D	PF Xiri ta' madum/mosaic - 'I love Marsalforn' sign	12/05/25	9026			2210	
		€20.00	€20.00	D	PF Xiri ta' madum/mosaic - 'I love Marsalforn' sign	21/05/25	9404			2210	
		€15.10	€15.10	D	PF Xiri ta' ramel u siment - 'I love Marsalforn' sign	26/05/25	9560			2210	
		€4.50	€4.50	D	PF Xiri ta' ramel - 'I love Marsalforn' sign	27/05/25	9598			2210	
		€77.40	€77.40	D	PF Xiri ta' <i>flat bars</i> , nofsijiet, <i>bondit</i> , viti u <i>plugs</i> - 'I love Marsalforn' signs	09/06/25	10090			2210	
54	Angie Marie Portelli	€400.00	€400.00		PF Servizz ta' SPO <i>Officer</i> - Mejju 2025	31/05/25	6		184/25	2670	BT226/25E
55	Mary Anne Attard	€370.00	€370.00	K	PF Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl - Mejju 2025	31/05/25	5/2025			3053	BT227/25E
56	Richard Axiaq	€590.00	€590.00	K	PF Xogħol ta' twahhil ta' kanna għall-arblu ta' Marsalforn: <i>escavator</i> , vieġ terrapien, kanna u xogħol	02/06/25	0907		19C/25	2370	BT228/25E
		€123.90	€123.90	K	PF Xogħol ta' tindif ta' hajt tas-sejjieh fi Triq Wied l-Infern (fejn waqa' il-hajt), iż-Żebbuġ	02/06/25	0904		19C/25	2360	
57	Marlon Cachia c/o MC Courier Services	€25.00	€25.00	D	PF Servizz ta' kurrier: kunsinna ta' bñadar minn Malta	30/04/25	885		93B/25	2640	BT229/25E
	Sub Total c/f	€3,698.32	€3,698.32								
	Sub Total b/f	€165,813.91	€57,180.53								
	Total	€169,512.23	€60,878.85								

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 15/2025

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 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. Taċ-Ċekk/BT Ref.
58	Transport Malta	€50.00	€50.00		PF Designated restricted swimming area (Bajja ta' Taht ix-Xifer) - annual fee 2025	10/06/25	425461			2670	BT230/25E
59	Rebekah Cilia	€177.00	€177.00	D	PF Servizz t'inginier - applikazzjonijiet lill-Enemalta għas-sistemi ta' CCTVs ġodda f'Marsalforn	11/09/24	314			3130	BT231/25E
60	Silvio Galea	€167.28	€167.28		PF Servizz ta' librar - Mejju 2025 (Malta Libraries)	31/05/25	5/25			2995	6170
		€118.08	€118.08		PF Servizz ta' librar - Mejju 2025 (Kunsill Lokali)						
61	Georgina Cini	€327.50	€327.50	D	PF Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Mejju 2025	31/05/25	5/2025			3055	6171
62	Strand Electronics Limited	€40.35	€40.35		PF Copy charges - użu tal-photocopier f'Mejju 2025	31/05/25	564751			2610	6172
63	The Ladder Consultancy Limited	€236.00	€236.00	D	PF Servizz ta' evalwazzjoni tat-tender ZGLC/02/2025	07/06/25	396		185/25	3110	6173
64	GO plc	€252.60	€252.60		PF Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Ġunju 2025	01/06/25	96588216			2150	6174
		€79.85	€79.85		PF CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Ġunju 2025	01/06/25	96588312				
		€283.18	€283.18		PF Internet WIFI4EU - kera ta' Ġunju 2025	01/06/25	96593591				
65	Raphael Refalo	€464.92	€464.92	T	PF Mirja tat-traffiku fiż-Żebbuġ u tabelli tal-klieb fix-Xwejni	02/06/25	25-063		186/25	2313	6175
		€330.40	€330.40	T	PF Tabelli tat-traffiku fiż-Żebbuġ	07/06/25	25-067		186/25	2313	
66	SB Auto Centre Limited	€129.35	€129.35		PF Tiġdid tal-polza tal-assigurazzjoni tal-vann tal-kommunita': 01/07/25 sa 30/06/26	05/06/25	187905503001			3030	6176
67	Joseph Abela c/o Playpen	€45.00	€45.00	D	PF Stampar ta' stickers - tifkiriet Jum l-Omm u Jum il-Missier 2025	16/06/25	7967		187/25	2610	6177
68	Labonski Carnival Company	€200.00	€200.00	D	PF Danza - Karnival f'Marsalforn 2025	17/03/25	35		60B/25	3370	6178
69	G. Pisani Marketing Ltd.	€102.10	€102.10	D	PF Xiri ta' provvisti għall-uffiċċju tal-Kunsill: kafè u te	16/06/25	24455		161/25	2240	6179
70	Fireplay Malta	€2,700.00	€1,350.00	D	PP 50% Deposit: fire shows - Marsalforn Funland Thursdays 2025	23/06/25			192/25	2240	BT 232/25E
Sub Total c/f		€5,703.61	€4,353.61								
Sub Total b/f		€169,512.23	€60,878.85								
Total		€175,215.84	€65,232.46								

Baskal Saliba
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