Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.06.2026 sa 30.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
1	Staff	N/A	€ 19,577.25	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	**€0.00**	**€19,577.25**									
	Total	**€0.00**	**€19,577.25**									

Approvati fis-Seduta Nru:

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IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Eżekuttiv

IFFIRMATA

Kunsillier
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.06.2026 sa 30.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
2	Epic Communications Ltd	€26.00	€26.00	DA	PF	Mobile bill 1.10991540	01.06.2026	1569711906	N/A	N/A		I.B.
3	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.06.2026	1569114606	N/A	N/A		I.B.
4	Epic Communications Ltd	€15.26	€15.26	DA	PF	Mobile bill 1.11255327	01.06.2026	1571091806	N/A	N/A		I.B.
5	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.06.2026	1569748506	N/A	N/A		I.B.
6	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 28	17.01.2024	14	N/A	N/A		I.B.
7	Supplier	€383,121.56	€12,000.00	T	PP	PP Works Gnien l-Istazzjon 20	N/A	N/A	N/A	N/A		I.B.
8	Go plc	€64.07	€64.07	DA	PF	Telephone bill 10172158	01.06.2026	102063813	N/A	N/A		I.B.
9	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	01.06.2026	102063875	N/A	N/A		I.B.
10	Attard Football Club	N/A	€823.92	DA	PF	W&E bill New Premises	N/A	N/A	N/A	N/A		I.B.
11	Jeanette Galea	N/A	€69.88	DA	PF	Housing Authority Extra Payment	N/A	N/A	N/A	N/A		I.B.
12	Stefan Cordina	N/A	€31.76	DA	PF	Reimbursement mop bucket	N/A	N/A	N/A	N/A		I.B.
13	Stefan Cordina	N/A	€28.80	DA	PF	Reimbursement bin bags and plasters	N/A	N/A	N/A	N/A		I.B.
14	Arthur Caruana	N/A	€27.00	DA	PF	Reimbursement gardiniera elderly activity	N/A	N/A	N/A	N/A		I.B.
15	Double D Confectionery	N/A	€119.16	DA	PF	Ftajjar and pasti elderly activity	N/A	N/A	N/A	N/A		I.B.
16	PMC Tours	N/A	€2,250.00	DA	PF	10 flight tickets Brembana	N/A	N/A	N/A	N/A		I.B.
17	Marica Mifsud	N/A	€64.72	DA	PF	Reimbursement books	N/A	N/A	N/A	N/A		I.B.
18	Double D Confectionery	N/A	€108.15	DA	PF	Ftajjar and pasti elderly activity	N/A	N/A	N/A	N/A		I.B.
19	Supplier	N/A	€614.95	DA	PF	Renewl Ins FCG369	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	**€384,453.69**	**€17,470.47**									
	Sub Total b/f	**€0.00**	**€19,577.25**									
	Total	**€384,453.69**	**€37,047.72**									

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Data: 01.06.2026 sa 30.06.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
20	Pitstop Service Station	N/A	€250.00	DA	PF	Top Up Card Fuel for vehicles	N/A	N/A	N/A	N/A		I.B.
21	Double D Confectionery	€11.70	€11.70	DA	PF	Water bottles	N/A	N/A	N/A	N/A		I.B.
22	Yanica Sammut	€460.00	€460.00	DA	PF	Reimbursement Parts Toyota (Springs)	N/A	N/A	N/A	N/A		I.B.
23	Silvio's Ironmongery	€499.38	€499.38	DA	PF	Material and supplies	06.04.2026	4566	N/A	N/A		I.B.
24	Globe Stationery	€178.90	€178.90	DA	PF	Stationery and paper	31.03.2026	913	N/A	N/A		I.B.
25	Supplier	€856.80	€856.80	DA	PF	Library Service May	02.06.2026	78	N/A	N/A		I.B.
26	K9 Enterprises Ltd	€98.70	€98.70	DA	PF	Pipe for Community Garden	11.05.2026	N/A	N/A	N/A		I.B.
27	Yama Yami	€991.20	€991.20	T	PF	Driver Service April	01.05.2026	202623	N/A	N/A		I.B.
28	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping April	30.04.2026	SINV-2026-060233	N/A	N/A		I.B.
29	Philip Agius & Sons Ltd	€144,639.36	€144,639.36	DA	PF	Works in Gnien il-Fuklar	16.04.2026	8928	N/A	N/A		I.B.
30	St Mary Hardware	€617.77	€617.77	DA	PF	Material and supplies	N/A	634	N/A	N/A		I.B.
31	Cassia Ironmongery Ltd	€171.56	€171.56	DA	PF	Material and supplies	02.04.2026	26976	N/A	N/A		I.B.
32	Cassia Ironmongery Ltd	€101.32	€101.32	DA	PF	Material and supplies	N/A	17688	N/A	N/A		I.B.
33	Cassia Ironmongery Ltd	€160.95	€160.95	DA	PF	Material and supplies	N/A	26931	N/A	N/A		I.B.
34	Veladrians Cleaning Services Ltd	€13,867.36	€13,867.36	T	PF	Street Sweeping Mar	17.04.2026	22562	N/A	N/A		I.B.
35	Veladrians Cleaning Services Ltd	€13,867.36	€13,867.36	T	PF	Street Sweeping Apr	14.05.2026	23017	N/A	N/A		I.B.
36	Veladrians Cleaning Services Ltd	€13,867.36	€13,867.36	T	PF	Street Sweeping May	05.06.2026	23397	N/A	N/A		I.B.
37	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Mar	01.04.2026	7238	N/A	N/A		I.B.
38	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Apr	01.05.2026	7631	N/A	N/A		I.B.
39	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Mar	02.04.2026	ATDLC-052	N/A	N/A		I.B.
		€196,500.94	**€196,750.94**									
	Sub Total b/f	**€384,453.69**	**€37,047.72**									
	Total	**€580,954.63**	**€233,798.66**									

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40	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Apr	02.05.2026	ATDLC-053	N/A	N/A		I.B.
41	St Mary Hardware	€118.88	€118.88	DA	PF	Material and Supplies	N/A	363	N/A	N/A		I.B.
42	Savvy's Automotive Repairs	€582.48	€582.48	DA	PF	Service Toyota	13.06.2026	595	N/A	N/A		I.B.
43	Globe Stationery	€113.60	€113.60	DA	PF	Lamination sheets, Stationery, Batteries	30.04.2026	918	N/A	N/A		I.B.
44	Supplier	€1,593.00	€1,593.00	T	PF	Prof Fee Changes LC Premises	01.05.2026	16-025	N/A	N/A		I.B.
45	Zahra Enterprises Ltd	€7.70	€7.70	DA	PF	Hose accessories	21.05.2026	S101156	N/A	N/A		I.B.
46	BCF Solutions	€8.40	€8.40	DA	PF	Vests	26.05.2026	1611	N/A	N/A		I.B.
47	Topserv Gozo Ltd	€50.00	€50.00	DA	PF	Maintenance Call Lift	25.05.2026	262542	N/A	N/A		I.B.
48	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	02.06.2026	208031	N/A	N/A		I.B.
49	Supplier	€1,950.72	€1,950.72	T	PF	Cleaning culverts	30.04.2026	84	N/A	N/A		I.B.
50	Stefan Cordina	N/A	€66.82	DA	PF	Reimbursement Greens Groceries	N/A	N/A	N/A	N/A		I.B.
51	Supplier	€200.00	€200.00	DA	PF	Photography Jum H'Attard	24.03.2026	1	N/A	N/A		I.B.
52	Supplier	€200.00	€200.00	DA	PF	Lighting Jum H'Attard	24.04.2026	4	N/A	N/A		I.B.

	€5,244.00	**€5,310.82**
Sub Total b/f	**€580,954.63**	**€233,798.66**
Total	**€586,198.63**	**€239,109.48**

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