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

Data: **01.07.2026 sa 31.07.2026**

	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	€ 19,699.28	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	**€0.00**	**€19,699.28**									
	Total	**€0.00**	**€19,699.28**									

Approvati fis-Seduta Nru:

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

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: 01.07.2026 sa 31.07.2026

	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	01.07.2026	1573369007	N/A	N/A		I.B.
3	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.07.2026	1572767707	N/A	N/A		I.B.
4	Epic Communications Ltd	€25.86	€25.86	DA	PF	Mobile bill 1.11255327	01.07.2026	1574716107	N/A	N/A		I.B.
5	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.07.2026	1573409007	N/A	N/A		I.B.
6	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 29	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 21	N/A	N/A	N/A	N/A		I.B.
8	Go plc	€67.85	€67.85	DA	PF	Telephone bill 10172158	01.07.2026	102573573	N/A	N/A		I.B.
9	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	01.07.2026	102573638	N/A	N/A		I.B.
10	Go plc	€259.18	€259.18	DA	PF	Telehone bill 40015432	01.07.2026	102574022	N/A	N/A		I.B.
11	Supplier	€200.00	€200.00	DA	PF	Compere Gieh H'Attard	30.03.2026	31	N/A	N/A		I.B.
12	John Bonnici	N/A	€90.50	DA	PF	Reimbursement travel insurance	N/A	N/A	N/A	N/A		I.B.
13	Supplier	€200.00	€200.00	DA	PF	Maintenance agreement and agenda June	02.07.2026	6	N/A	N/A		I.B.
14	Attard Football Club	N/A	€3,000.00	DA	PF	Rent July - Dec 2026	N/A	N/A	N/A	N/A		I.B.
15	Double D Confectionery	€7.80	€7.80	DA	PF	Water	N/A	N/A	N/A	N/A		I.B.
16	John Bonnici	N/A	€690.00	DA	PF	Subsistance Allowance Twinning	N/A	N/A	N/A	N/A		I.B.
17	Marica Mifsud Mintoff	N/A	€690.00	DA	PF	Subsistance Allowance Twinning	N/A	N/A	N/A	N/A		I.B.
18	Stefan Cordina	N/A	€690.00	DA	PF	Subsistance Allowance Twinning	N/A	N/A	N/A	N/A		I.B.
19	Remigio Bartolo	N/A	€690.00	DA	PF	Subsistance Allowance Twinning	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	**€385,135.05**	**€19,863.99**									
	Sub Total b/f	**€0.00**	**€19,699.28**									
	Total	**€385,135.05**	**€39,563.27**									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.07.2026 sa 31.07.2026

	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	Inland Revenue Dept	N/A	€6,881.52	DA	PF	FS May	N/A	N/A	N/A	N/A		I.B.
21	Inland Revenue Dept	N/A	€5,842.04	DA	PF	FS April	N/A	N/A	N/A	N/A		I.B.
22	Marica Mifsud Mintoff	N/A	€40.75	DA	PF	Groceries	N/A	N/A	N/A	N/A		I.B.
23	ARMS Ltd	€2,884.90	€2,884.90	DA	PF	W&E bill Gnien l-Istazzjon	18.05.2026	43127670	N/A	N/A		I.B.
24	ARMS Ltd	€1,076.41	€1,076.41	DA	PF	W&E bill Pub Convenience	08.07.2026	43530841	N/A	N/A		I.B.
25	ARMS Ltd	€205.75	€205.75	DA	PF	W&E bill Public Gardens	08.07.2026	43530840	N/A	N/A		I.B.
26	Philip Agius & Sons	€144,639.36	€144,639.36	DA	PP	Works at Gnien il-Fuklar	16.04.2026	8928	N/A	N/A		I.B.
27	Pit Stop Service Station	N/A	€200.00	DA	PF	Top up fuel for vans	N/A	N/A	N/A	N/A		I.B.
28	Remigio Bartolo	N/A	€63.00	DA	PF	Reimbursement Insurance	N/A	N/A	N/A	N/A		I.B.
29	Ayrton Caruana	N/A	€120.00	DA	PF	Reimbursement Hotel Brembana	N/A	N/A	N/A	N/A		I.B.
30	Nathan Buttigieg	N/A	€165.00	DA	PF	Reimbursement Hotel Brembana	N/A	N/A	N/A	N/A		I.B.
31	DOI	N/A	€95.00	DA	PF	Advert Road Closure Festa	N/A	N/A	N/A	N/A		I.B.
32	Transport Malta	N/A	€25.00	DA	PF	RWP Permit Pruning	N/A	N/A	N/A	N/A		I.B.
33	Blooming Garden Ltd	€2,242.00	€2,242.00	DA	PF	Landscaping May	31.05.2026	SIN-2026-062042	N/A	N/A		I.B.
34	Yama Yami	€941.64	€941.64	DA	PF	Driver Service May	01.06.2026	202629	N/A	N/A		I.B.
35	Calleja Ltd	€14.20	€14.20	DA	PF	Lamp	02.06.2026	70144688	N/A	N/A		I.B.
36	Supplier	€577.02	€577.02	DA	PF	Prof fees Gnien il-Kromb	05.05.2026	49/24 - 05	N/A	N/A		I.B.
37	Socjeta Muzikali La Stella Levantina	€2,500.00	€2,500.00	DA	PF	Band Service Jum H'Attard	25.03.2026	F004/2026	N/A	N/A		I.B.
38	AAK Grech Bros Ltd	€230.40	€230.40	DA	PF	Sander	28.04.2026	INV/2026/01272	N/A	N/A		I.B.
39	Supplier	€4,821.48	€4,821.48	DA	PF	Balavostri Pjazza	22.06.2026	8573	N/A	N/A		I.B.
		€160,133.16	**€173,565.47**									
	Sub Total b/f	**€385,135.05**	**€39,563.27**									
	Total	**€545,268.21**	**€213,128.74**									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 01.07.2026 sa 31.07.2026

	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
40	Ideal Furniture Malta	€72.00	€72.00	DA	PF	Wood strips	22.06.2026	76	N/A	N/A		I.B.
41	Decathlon Club	€199.99	€199.99	DA	PF	Basketball hoop			N/A	N/A		I.B.
42	Globe Stationery	€80.20	€80.20	DA	PF	Stationery	30.06.2026	929	N/A	N/A		I.B.
43	Compleet IS Services Ltd	€37.63	€37.63	DA	PF	Ink	07.07.2026	281950	N/A	N/A		I.B.
44	Supplier	€840.00	€840.00	DA	PF	Library Services June	03.07.2026	79	N/A	N/A		I.B.
45	Veladrians Cleaning Services Ltd	€271.40	€271.40	DA	PF	Skip	25.06.2026	23895	N/A	N/A		I.B.
46	2XL Software Solutions Ltd	€531.00	€531.00	DA	PF	Sage 50 Consultancy	17.07.2026	INV20261389	N/A	N/A		I.B.
47	St Mary Hardware	€65.37	€65.37	DA	PF	Material and supplies	26.03.2026	654	N/A	N/A		I.B.
48	St Mary Hardware	€198.88	€198.88	DA	PF	Material and supplies	31.03.2026	378	N/A	N/A		I.B.
49	Quadron Plus Ltd	€141.60	€141.60	DA	PF	Elderly outing	01.06.2026	3431	N/A	N/A		I.B.
50	Quadron Plus Ltd	€141.60	€141.60	DA	PF	Elderly outing	11.05.2026	3940	N/A	N/A		I.B.
51	Cutajar Busuttil Accounting Ltd	€290.08	€290.08	DA	PF	Accountancy Fee May	01.06.2026	8121	N/A	N/A		I.B.
52	Cutajar Busuttil Accounting Ltd	€290.08	€290.08	DA	PF	Accountancy Fee April	11.05.2026	7897	N/A	N/A		I.B.
53	Cutajar Busuttil Accounting Ltd	€290.08	€290.08	DA	PF	Accountancy Fee March	10.04.2026	7612	N/A	N/A		I.B.
54	Image Systems Ltd	€83.61	€83.61	DA	PF	Photocopier lease GF June	30.06.2026	683314	N/A	N/A		I.B.
55	Image Systems Ltd	€156.21	€156.21	DA	PF	Photocopier lease Cor June	30.06.2026	683836	N/A	N/A		I.B.
56	Image Systems Ltd	€73.31	€73.31	DA	PF	Photocopier lease GF May	31.05.2026	678704	N/A	N/A		I.B.
57	Image Systems Ltd	€164.94	€164.94	DA	PF	Photocopier lease Cor May	31.05.2026	681220	N/A	N/A		I.B.
58	Image Systems Ltd	€126.60	€126.60	DA	PF	Photocopier lease GF April	30.04.2026	674349	N/A	N/A		I.B.
		€4,054.58	**€4,054.58**									
	Sub Total b/f	**€545,268.21**	**€213,128.74**									
	Total	**€549,322.79**	**€217,183.32**									

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

Data: 01.07.2026 sa 31.07.2026

	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
59	Image Systems Ltd	€231.48	€231.48	DA	PF	Photocopier lease Cor april	30.04.2026	674350	N/A	N/A		I.B.
60	Image Systems Ltd	€220.81	€220.81	DA	PF	Photocopier lease Cor March	31.03.2026	669668	N/A	N/A		I.B.
61	Image Systems Ltd	€103.07	€103.07	DA	PF	Photocopier lease GF March	31.03.2026	669667	N/A	N/A		I.B.
62	Antes Insurance Brokers Ltd	€84.75	€84.75	DA	PF	TOC June	08.07.2026	558258910	N/A	N/A		I.B.
63	Antes Insurance Brokers Ltd	€ 184.70	€ 184.70	DA	PF	TOC May	04.06.2026	557025382	N/A	N/A		I.B.
64	Antes Insurance Brokers Ltd	€ 81.13	€ 81.13	DA	PF	TOC April	11.05.2026	556027790	N/A	N/A		I.B.
65	Antes Insurance Brokers Ltd	€ 64.25	€ 64.25	DA	PF	TOC March	23.04.2026	555456525	N/A	N/A		I.B.
66	B Grima & Sons Ltd	€113.28	€113.28	DA	PF	Signs and Brackets	01.06.2026	10017625	N/A	N/A		I.B.
67	B Grima & Sons Ltd	€1,031.03	€1,031.03	DA	PF	Mirrors, Paints	12.05.2026	10017409	N/A	N/A		I.B.
68	B Grima & Sons Ltd	€82.60	€82.60	DA	PF	Signs and brackets	11.05.2026	10017405	N/A	N/A		I.B.
69	B Grima & Sons Ltd	€ 132.16	€ 132.16	DA	PF	Street names	06.03.2026	10017208	N/A	N/A		I.B.
70	B Grima & Sons Ltd	€ 601.80	€ 601.80	DA	PF	Mirrors	12.03.2026	10017227	N/A	N/A		I.B.
71	B Grima & Sons Ltd	€906.54	€906.54	DA	PF	Paint, signs andbrackets	18.11.2025	10016938	N/A	N/A		I.B.
72	B Grima & Sons Ltd	€492.06	€492.06	DA	PF	Signs	07.11.2025	10016920	N/A	N/A		I.B.
73	Datatrak IT Services	€63.06	€63.06	DA	PF	Pre Regional Tickets April	30.04.2026	1016246	N/A	N/A		I.B.
74	Datatrak IT Services	€246.23	€246.23	DA	PF	Pre Regional Tickets May	31.05.2026	1016301	N/A	N/A		I.B.
75	Datatrak IT Services	€24.02	€24.02	DA	PF	Pre Regional Tickets June	30.06.2026	1016362	N/A	N/A		I.B.
76	Alberta Fire & Security Ltd	€55.98	€55.98	DA	PF	Stands for fire extinguishers	26.06.2026	710	N/A	N/A		I.B.
77	Alberta Fire & Security Ltd	€25.96	€25.96	DA	PF	Service fire extinguishers	26.06.2026	249570	N/A	N/A		I.B.
78	R Grech & Sons	€69.00	€69.00	DA	PF	Repair on tool	16.06.2026	193879	N/A	N/A		I.B.

	Ammont tal-Invoice	Ammont li ser Jitħallas
	€4,813.91	€4,813.91
Sub Total b/f	€549,322.79	€217,183.32
Total	€554,136.70	€221,997.23

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Data: 01.07.2026 sa 31.07.2026

	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
79	R Grech & Sons	€81.01	€81.01	DA	PF	Repair on tool	06.07.2026	194531	N/A	N/A		I.B.
80	PMC Tours	€281.00	€281.00	DA	PF	Extra luggage	25.07.2026	171	N/A	N/A		I.B.
81	PMC Tours	€2,250.00	€2,250.00	DA	PF	Flights Brembana	26.03.2026	128	N/A	N/A		I.B.
82	Synthesis Management Services Ltd	€329.22	€329.22	DA	PF	Contracts Manager fee April	01.06.2026	ATDLC-053	N/A	N/A		I.B.
83	Synthesis Management Services Ltd	€329.22	€329.22	DA	PF	Contracts Manager fee May	02.05.2026	ATDLC-054	N/A	N/A		I.B.
84	Pit Stop Petrol Station	€7.80	€7.80	DA	PF	Car + Steering Knob	28.05.2026	ASA96940	N/A	N/A		I.B.
85	Pit Stop Petrol Station	€12.00	€12.00	DA	PF	Large Car Wash Only	29.04.2026	ASA93567	N/A	N/A		I.B.
86	Pit Stop Petrol Station	€200.00	€200.00	DA	PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
87	Pit Stop Petrol Station	€10.00	€10.00	DA	PF	Oil	16.07.2026	ASA103039	N/A	N/A		I.B.
88	Marica Mifsud Mintoff	N/A	€92.45	DA	PF	Reimbursement groceries & books	N/A	N/A	N/A	N/A		I.B.
89	Epic Communications Ltd	€35.08	€35.08	DA	PF	Mobile bill 70582263	01.07.2026	2606010000043470	N/A	N/A		I.B.
90	ARMS Ltd	€168.51	€168.51	DA	PF	W&E bill Masgar P Muscat	16.06.2026	43327153	N/A	N/A		I.B.
91	ARMS Ltd	€43.83	€43.83	DA	PF	W&E bill Kunsill Lokali	17.06.2026	43348154	N/A	N/A		I.B.
92	Supplier	N/A	€92.45	DA	PF	Reimbursement books library	N/A	N/A	N/A	N/A		I.B.
93	Elite Group	€214.00	€214.00	DA	PF	Driver service and Car Cleaning	25.07.2026	3	N/A	N/A		I.B.

	€3,961.67	**€4,146.57**
Sub Total b/f	**€554,136.70**	**€221,997.23**
Total	**€558,098.37**	**€226,143.80**

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