

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

Data: 01.08.2026 sa 31.08.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Taċ-Ċekk
1	Staff	N/A	€ 20,867.94	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€0.00	€20,867.94									
Total		€0.00	€20,867.94									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Stefan Cordina
Sindku

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Kunsillier
Proponent

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Marica Mitsud Mintoff
Segretarju Eżekuttiv

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2	Epic Communications Ltd	€60.50	€60.50	DA	PF	Mobile bill 1.10991540	01.08.2026	1577076508	N/A	N/A		I.B.
3	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.08.2026	1576457308	N/A	N/A		I.B.
4	Epic Communications Ltd	€14.93	€14.93	DA	PF	Mobile bill 1.11255327	01.08.2026	1578409608	N/A	N/A		I.B.
5	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.08.2026	1577117208	N/A	N/A		I.B.
6	Epic Communications Ltd	€32.19	€32.19	DA	PF	Mobile bill 70582263	01.08.2026	2607010000043350	N/A	N/A		I.B.
7	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 30	17.01.2024	14	N/A	N/A		I.B.
8	Joseph Tabone	€383,121.56	€12,000.00	T	PP	PP Works Gnien l-Istazzjon 22	N/A	N/A	N/A	N/A		I.B.
9	Go plc	€66.95	€66.95	DA	PF	Telephone bill 10172158	01.08.2026	103084801	N/A	N/A		I.B.
10	Go plc	€70.40	€70.40	DA	PF	Telephone bill 10181581	01.08.2026	103084867	N/A	N/A		I.B.
11	Go plc	€259.41	€259.41	DA	PF	Telephone bill 40015432	01.08.2026	103085205	N/A	N/A		I.B.
12	AKL	N/A	€665.00	DA	PF	Group Life Policy	N/A	N/A	N/A	N/A		I.B.
13	Double D	N/A	€29.97	DA	PF	Groceries	N/A	N/A	N/A	N/A		I.B.
14	Attard Parish Church	N/A	€55.00	DA	PF	Reimbursement Van elderly outing	N/A	N/A	N/A	N/A		I.B.
15	Stefan Cordina	N/A	€50.00	DA	PF	Reimbursement Flowers St Mary	N/A	N/A	N/A	N/A		I.B.
16	Marica Mifsud Mintoff	N/A	€45.85	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
17	Karen Fsadni	N/A	€173.13	DA	PF	Reimbursement wix website yearly fee	N/A	N/A	N/A	N/A		I.B.
18	Double D	N/A	€19.20	DA	PF	Water and groceries	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€384,784.67	€14,701.26									
Sub Total b/f		€0.00	€20,867.94									
Total		€384,784.67	€35,569.20									

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19	Silvio's Ironmongery	€256.12	€256.12	DA	PF	Material and supplies	31.07.2026	4567	N/A	N/A		I.B.
20	St Mary Hardware	€153.73	€153.73	DA	PF	Material and supplies	N/A	659	N/A	N/A		I.B.
21	Antes Insurance Brokers Ltd	€463.55	€463.55	T	PF	TOC June	18.08.2026	558247186	N/A	N/A		I.B.
22	Veladrains Cleaning Services Ltd	€13,867.36	€13,867.36	T	PF	Street sweeping June	09.07.2026	24102	N/A	N/A		I.B.
23	ACT	€53.10	€53.10	DA	PF	Liedna	29.12.2025	25/027	N/A	N/A		I.B.
24	Paramount Coaches	€200.60	€200.60	DA	PF	Elderly Outings	31.07.2026	10016441	N/A	N/A		I.B.
25	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping July	31.07.2026	SINV-2026-063191	N/A	N/A		I.B.
26	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management June	03.07.2026	ATDLC-055	N/A	N/A		I.B.
27	Ideal furniture	€310.00	€310.00	DA	PF	Wood	14.07.2026	312	N/A	N/A		I.B.
28	K9 Enterprises Ltd	€8.90	€8.90	DA	PF	Duracid Powder	23.07.2026	201646	N/A	N/A		I.B.
29	The Sign Factory	€70.80	€70.80	DA	PF	Totem adverts	05.08.2026	7899	N/A	N/A		I.B.
30	BCF Solutions	€94.00	€94.00	DA	PF	Safety Shoes	29.07.2026	1781	N/A	N/A		I.B.
31	Supplier	€500.00	€500.00	DA	PF	Survey and risk assessment and visits	20.07.2026	26	N/A	N/A		I.B.
32	Supplier	€600.00	€600.00	T	PF	Cleaning of Embankement	31.07.2026	85	N/A	N/A		I.B.
33	Supplier	€1,226.40	€1,226.40	DA	PF	Library Services July	13.08.2026	80	N/A	N/A		I.B.
34	Cassia Ironmongery Ltd	€188.34	€188.34	DA	PF	Material and supplies	N/A	26738	N/A	N/A		I.B.
35	Cassia Ironmongery Ltd	€348.80	€348.80	DA	PF	Material and supplies	N/A	26743	N/A	N/A		I.B.
36	Cassia Ironmongery Ltd	€166.72	€166.72	DA	PF	Material and supplies	N/A	26749	N/A	N/A		I.B.
37	Cassia Ironmongery Ltd	€225.00	€225.00	DA	PF	Material and supplies	N/A	26960	N/A	N/A		I.B.
		€21,304.64	€21,304.64									
	Sub Total b/f	€384,784.67	€35,569.20									
	Total	€406,089.31	€56,873.84									

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38	Compleet IS Services Ltd	-€15.66	-€15.66	DA	PF	Credit	N/A	N/A	N/A	N/A		I.B.
39	Compleet IS Services Ltd	€269.00	€269.00	DA	PF	TV Trolley	09.07.2026	282141	N/A	N/A		I.B.
40	Compleet IS Services Ltd	€4.55	€4.55	DA	PF	Poles	24.07.2026	283212	N/A	N/A		I.B.
41	Compleet IS Services Ltd	€19.74	€19.74	DA	PF	USB Extension	30.07.2026	283619	N/A	N/A		I.B.
42	Compleet IS Services Ltd	€33.75	€33.75	DA	PF	Cartridge	08.06.2026	280136	N/A	N/A		I.B.
43	Compleet IS Services Ltd	€29.76	€29.76	DA	PF	Cartridge	09.06.2026	280200	N/A	N/A		I.B.
44	Image Systems Ltd	€114.71	€114.71	DA	PF	Photocopier Lease Cor July	31.07.2026	688265	N/A	N/A		I.B.
45	Image Systems Ltd	€124.82	€124.82	DA	PF	Photocopier Lease GF July	31.07.2026	687728	N/A	N/A		I.B.
46	Yama Yami	-€487.34	-€487.34	T	PF	Difference paid extra	N/A	N/A	N/A	N/A		I.B.
47	Yama Yami	€ 941.64	€ 941.64	T	PF	Driver Service June	01.07.2026	202635	N/A	N/A		I.B.
48	Pit Stop Service Station	€43.40	€43.40	DA	PF	Wipers and treatment	24.07.2026	ASA104159	N/A	N/A		I.B.
49	Pit Stop Service Station	€189.00	€189.00	DA	PF	Tyres	27.07.2026	ASA104434	N/A	N/A		I.B.
50	Pit Stop Service Station	€12.00	€12.00	DA	PF	Carwash	06.08.2026	ASA106021	N/A	N/A		I.B.
51	Pit Stop Service Station	€ 5.00	€ 5.00	DA	PF	Puncture	04.08.2026	ASA105630	N/A	N/A		I.B.
52	Pit Stop Service Station	€ 200.00	€ 200.00	DA	PF	Fuel	N/A	N/A	N/A	N/A		I.B.
53	Supplier	€1,770.00	€1,770.00	T	PF	Bulky July	04.08.2026	8746	N/A	N/A		I.B.
54	Supplier	€1,770.00	€1,770.00	T	PF	Bulky June	02.07.2026	8419	N/A	N/A		I.B.
55	Supplier	€1,770.00	€1,770.00	T	PF	Bulky May	04.06.2026	8040	N/A	N/A		I.B.
		€6,794.37	€6,794.37									
	Sub Total b/f	€406,089.31	€56,873.84									
	Total	€412,883.68	€63,668.21									

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