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

Data: 01.09.2026 sa 30.09.2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Taċ-Ċekk
1	Staff	N/A	€ 21,690.23	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	**€0.00**	**€21,690.23**									
	Total	**€0.00**	**€21,690.23**									

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2	Antes Insurance Brokers Limited	€331.83	€331.83	DA	PF	Travel Open Cover Insurance Declaration July TOC 2026 - Policy Number: 84228T901	09/02/2026	560195983	N/A	N/A		I.B.
3	Atlas Insurance	€918.13	€918.13	DA	PF	Commercial Vehicle Insurance	24/08/2026	93111511001	N/A	N/A		I.B.
4	Atlas Insurance	€789.67	€789.67	DA	PF	Motor Policy Renewal Notice		93111 501 009	N/A	N/A		I.B.
5	B. GRIMA & SONS LTD	€67.85	€67.85	T	PF	Brackets and signs	31/07/2026	10017721	N/A	N/A		I.B.
6	B. GRIMA & SONS LTD	€401.79	€401.79	T	PF	Signs complete with brackets	16/07/2026	10017681	N/A	N/A		I.B.
7	datatrak IT Services	€24.02	€24.02	DA	PF	Project 1010_LES_Attard	31/08/2026	1016448	N/A	N/A		I.B.
8	Dr. Matthew Bondin LL.D.	€883.60	€883.60	DA	PF	Legal Services, court sittings, kontro-protest fees, disbursements recharged, and legal advice	30/07/2026	2026/39	N/A	N/A		I.B.
9	Globe Stationery	€191.00	€191.00	DA	PF	A5 spiral notebooks, Cloak	26/07/2026	932	N/A	N/A		I.B.
10	Image Systems Ltd	€161.46	€161.46	DA	PF	contract-no: 55033 date-range:	31/08/2026	692231	N/A	N/A		I.B.
11	Image Systems Ltd	€137.29	€137.29	DA	PF	RENT BILLING 3948319402 /	31/08/2026	692230	N/A	N/A		I.B.
12	J.F. Mallia Ltd.	€53.10	€53.10	T	PF	Street Light 07/26	08/04/2026	3327	N/A	N/A		I.B.
13	J.F. Mallia Ltd.	€95.58	€95.58	T	PF	Street Light 06/26	17/07/2026	3323	N/A	N/A		I.B.
14	K9 Enterprises Limited	€406.78	€406.78	DA	PF	LARGE CONCRETE POT	07/10/2026	200780	N/A	N/A		I.B.
15	Supplier	€1,770.00	€1,770.00	T	PF	BULKY COLLECTION AUG 26	09/01/2026	8970	N/A	N/A		I.B.
16	MICHAEL ATTARD SERVICES	€114.51	€114.51	DA	PF	Supply of Goods & Services	24/08/2026	843027	N/A	N/A		I.B.
17	Supplier	€1,120.00	€1,120.00	DA	PF	Attendance Sheet for August -	09/10/2026	81	N/A	N/A		I.B.
18	Paramount Coaches	€230.10	€230.10	DA	PF	Cirkewwa Transfers	09/03/2026	INV-10016762	N/A	N/A		I.B.
19	Paramount Coaches	€259.60	€259.60	DA	PF	Coach transport services	06/11/2026	PRMT 10016237	N/A	N/A		I.B.
	Sub Total c/f	**€7,956.31**	**€7,956.31**									
	Sub Total b/f	**€0.00**	**€21,690.23**									
	Total	**€7,956.31**	**€29,646.54**									

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20	Supplier	€294.79	€294.79	DA	PF	PIPE BLACK	08/03/2026	6135	N/A	N/A		I.B.
21	PIT STOP SERVICE STATION	€12.00	€12.00	DA	PF	Large Car Carwash Only	09/04/2026	ASA109746	N/A	N/A		I.B.
22	PIT STOP SERVICE STATION	€12.00	€12.00	DA	PF	Large Car Carwash Only	08/06/2026	ASA106021	N/A	N/A		I.B.
23	QuadronPLUS Limited	€141.60	€141.60	DA	PF	Point to Point transportation	30/06/2026	INV-5390	N/A	N/A		I.B.
24	R. Grech & Son Ltd.	€22.00	€22.00	DA	PF	BRUSHES PAIR, LABOUR	07/08/2026	195679	N/A	N/A		I.B.
25	R. Grech & Son Ltd.	€55.00	€55.00	DA	PF	Double charger	16/06/2026	193864	N/A	N/A		I.B.
26	ST. MARY HARDWARE	€99.60	€99.60	DA	PF	Hardware and maintenance	11/09/2026	000768 F	N/A	N/A		I.B.
27	ST. MARY HARDWARE	€317.82	€317.82	DA	PF	Hardware supplies and	N/A	000762 F	N/A	N/A		I.B.
28	ST. MARY HARDWARE	€111.13	€111.13	DA	PF	Hardware supplies, paints,	N/A	000696 F	N/A	N/A		I.B.
29	ST. MARY HARDWARE	€124.97	€124.97	DA	PF	Hardware supplies	N/A	000667 F	N/A	N/A		I.B.
30	SYNTHESIS Management	€329.22	€329.22	K	PF	Contract Management	09/01/2026	ATDLC-057	N/A	N/A		I.B.
31	Veladrians Cleaning Services Ltd	€929.25	€929.25	T	PF	SWEEPERS FOR ATTARD	18/08/2026	24767	N/A	N/A		I.B.
32	Veladrians Cleaning Services Ltd	€13,867.36	€13,867.36	T	PF	SERVICE OF STREET	09/02/2026	25253	N/A	N/A		I.B.
33	YAMA YAMI	€892.08	€892.08	T	PF	Services rendered on various	01/08/2026	202638	N/A	N/A		I.B.
34	YAMA YAMI	€991.20	€991.20	T	PF	Services rendered on various	01/09/2026	202640	N/A	N/A		I.B.
35	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Monthly Landscaping Services	30/06/2026	SINV-2026-062710	N/A	N/A		I.B.
36	Supplier	€2,065.00	€2,065.00	T	PF	Non Urban Jan to June 2026	18/07/2026	2714	N/A	N/A		I.B.
37	Department of Information	N/A	€10.00	DA	PF	Advert Iffjurit	N/A	N/A	N/A	N/A		I.B.
38	AKL	N/A	€549.00	DA	PF	Health Policy and Flight Tckt	N/A	N/A	N/A	N/A		I.B.
39	Supplier	€200.00	€200.00	DA	PF	Agenda 29	14.09.2026	8	N/A	N/A		I.B.
		€22,707.02	**€23,266.02**									
	Sub Total b/f	**€7,956.31**	**€29,646.54**									
	Total	**€30,663.33**	**€52,912.56**									

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40	Epic Communications Ltd	€60.50	€60.50	DA	PF	Mobile bill 1.10991540	01/09/2026	1580804209	N/A	N/A		I.B.
41	Epic Communications Ltd	€192.80	€192.80	DA	PF	Mobile bill 4.5268.10.00.100000	01/09/2026	1580193109	N/A	N/A		I.B.
42	Epic Communications Ltd	€27.86	€27.86	DA	PF	Mobile bill 1.11255327	01/09/2026	1582119709	N/A	N/A		I.B.
43	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01/09/2026	1580847009	N/A	N/A		I.B.
44	Epic Communications Ltd	€31.18	€31.18	DA	PF	Mobile bill 70582263	01/09/2026	260801000043295	N/A	N/A		I.B.
45	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 31	17.01.2024	14	N/A	N/A		I.B.
46	Supplier	€383,121.56	€12,000.00	T	PP	PP Works Gnien l-Istazzjon 23	N/A	N/A	N/A	N/A		I.B.
47	Go plc	€64.91	€64.91	DA	PF	Telephone bill 10172158	01/09/2026	103603566	N/A	N/A		I.B.
48	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	01/09/2026	103603659	N/A	N/A		I.B.
49	Go plc	€262.12	€262.12	DA	PF	Telehone bill 40015432	01/09/2026	103604071	N/A	N/A		I.B.
50	Staff	€41.32	€41.32	DA	PF	Reimbursement VRT	N/A	N/A	N/A	N/A		I.B.
51	Double D	N/A	€26.00	DA	PF	Groceries and water	N/A	N/A	N/A	N/A		I.B.
52	ARMS Ltd	N/A	€120.00	DA	PF	Temporary Application	N/A	N/A	N/A	N/A		I.B.
53	Staff	N/A	€110.00	DA	PF	Reimbursement Liquid	N/A	N/A	N/A	N/A		I.B.
54	GRAFIX	€531.00	€531.00	DA	PF	Designs of posters and stickers	17/09/2026	78	N/A	N/A		I.B.
55	Staff	N/A	€74.96	DA	PF	Reimbursement for groceries, water for sweepers and flowers	N/A	N/A	N/A	N/A		I.B.
56	LESA	€9.32	€9.32	DA	PF	10% Admin Fee June	08/07/2026	INV-LESA-22-020242	N/A	N/A		I.B.
57	LESA	€107.15	€107.15	DA	PF	10% Admin Fee May	12/06/2026	INV-LESA-22-019926	N/A	N/A		I.B.
58	Supplier	€1,484.46	€1,484.46	T	PF	Cleaning of culverts	22/09/2026	87	N/A	N/A		I.B.
		€387,098.91	**€16,308.31**									
	Sub Total b/f	**€30,663.33**	**€52,912.56**									
	Total	**€417,762.24**	**€69,220.87**									

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59	Supplier	€1,907.50	€1,907.50	T	PF	Cleaning of culverts	31/07/2026	86	N/A	N/A		I.B.
60	Stefan Cordina	N/A	€298.01	DA	PF	Reimbursement Hotel Visit	N/A	N/A	N/A	N/A		I.B.
61	Supplier	€200.00	€200.00	DA	PF	Agenda 28	05/08/2026	7	N/A	N/A		I.B.
62	Double D	N/A	€ 30.09	DA	PF	Groceries	N/A	N/A	N/A	N/A		I.B.
63	Stefan Cordina	N/A	€ 84.65	DA	PF	Reimbursement office supplies	N/A	N/A	N/A	N/A		I.B.
64												
		€2,107.50	**€2,520.25**									
	Sub Total b/f	**€417,762.24**	**€69,220.87**									
	Total	**€419,869.74**	**€71,741.12**									

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