

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 18/06/2026 sa 16/07/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Go Plc	€107.81	€107.81	D	PF	Telephone Bill	01/06/2026	N/A	N/A	TR 2262
2	Go Plc	€204.41	€204.41	D	PF	Wifi Bill	01/06/2026	N/A	N/A	TR2263
3	Arms Ltd	€82.77	€82.77	D	PF	Eleericity & Water Bill (Gnien Torri Sopu)	04/06/2026	43195265	N/A	TR 2264
4	Joseph Camilleri	€997.10	€997.10	D	PF	Health & Safety Latrina Gdida San Blas	26/04/2026	6	N/A	TR 2265
5	Perit Edward Scerri	€7,109.18	€7,109.18	T	PF	Resurfacing Triq ir- Ramla, Nadur	23/06/2026	N/P/X94	N/A	TR 2266
6	Perit Edward Scerri	€11,611.67	€11,611.67	T	PF	Resurfacing Triq ir- Ramla, Nadur	23/06/2026	N/P/X93	N/A	TR 2267
7	Paint Centres Limited	€5,868.45	€5,868.45	T	PF	Tal Hali playing field	17/06/2026	N/A	N/A	TR 2268
8	Paint Centres Limited	€236.00	€236.00	T	PF	instead of other cheque writen on MEDs Projects by mistake	30/06/2026	N/A	N/A	TR 2269
9	MJ Trading Limited	€1,035.21	€1,035.21	T	PF	Bulky & Weee Pickups for the Month of May 2026	01/06/2026	20611	N/A	TR 2270
10	MJ Trading Limited	€1,549.48	€1,549.48	T	PF	Bulky & Weee Pickups for the Month of April 2026	01/05/2026	20609	N/A	TR 2271
11	Francis Caruana Gozo Ltd	€136.50	€136.50	D	PF	Various Hardware items (for School chicken cage)	21/05/2026	80409	N/A	TR 2272
12	360 Retail supplies Ltd	€77.88	€77.88	D	PF	Plastic Bollards	10/06/2026	016831	N/A	TR 2273
13	Mark Buttigieg	€157.00	€157.00	D	PF	various Signs	28/05/2026	203	N/A	TR 2274
14	Alka Ceramic Ltd	€56.64	€56.64	D	PF	Triq Piju Cellini Sgn	02/06/2026	8160	N/A	TR 2275
15	Peter Muscat	€308.00	€308.00	D	PF	Verious IT Services	08/06/2026	10482	N/A	TR 2276
16	Michael Caruana Co Ltd	€132.00	€132.00	D	PF	Timber	16/06/2026	11790	N/A	TR 2277
17	godfrey borg	€118.00	€118.00	D	PF	Various Transport	22/05/2026	2026/010/067	N/A	TR 2278
18	Executiive Sereurity services	€192.44	€192.44	D	PF	school Security Services - May 2026	17/06/2026	11165	N/A	TR 2279
19	Gino sultana Supplies	€83.90	€83.90	D	PF	Cups, Tea spoons & Plates for wirja traditional tasting	08/06/2026	46509	N/A	TR 2280
20	Strand Electronics Lyd	€29.50	€29.50	K	PF	Photocpier Montly Rate	31/05/2026	586257	N/A	TR 2281
Sub Total c/f		€30,093.94	€30,093.94							
Total		€30,093.94	€30,093.94							

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IFFIRMATA
Edward Said
Sindku

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Sue Ellen Buge
Segretarju Eżekuttiv

IFFIRMATA
Rebecca Vella
Proponent

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Eucharist Camilleri
Sekondant

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21	Ghaqda armar Triq il- Kappillan	€472.50	€472.50	D	PF	Supply of Led Festa Tfal	04/06/2026	06/2026	N/A	TR 2282
22	inland Rev. Dept.	€3,071.80	€3,071.80	D	PF	FS5 June 2026	30/06/2026	N/A	N/A	TR 2283
23	Glaea Curmi Eng. Con. Ltd	€193.24	€193.24	D	PF	Contract Management Fee April & May 2026	07/05/2026	18370, 18461	N/A	TR 2284
24	John Borg	€289.01	€289.01	D	PF	Dehumidifire for office	11/06/2026	20852	N/A	TR 2285
25	Thomas Xerri	€127.21	€127.21	D	PF	pjanti for belvedere DC Coco Palmeri	03/06/2026	4580	N/A	TR 2286
26	Gino Sultana Supplis	€93.60	€93.60	D	PF	Toilet Paper	11/06/2026	73269	N/A	TR 2287
27	Wecare Waste Services Ltd	€1,062.00	€1,062.00	K	PF	ecollection of Bulky Waste from nadur Sponatious Carnival 2026	22/01/2026	W05	N/A	TR 2288
28	Michael Caruana Co Ltd	€270.00	€270.00	D	PF	9 Galvanised pipe	08/05/2026	11189	N/A	TR 2289
29	Smart Office supplies Ltd	€148.03	€148.03	D	PF	Stationary	25/05/2026	243983, 245158	N/A	TR 2290
30	Joseph Refalo	€479.97	€479.97	D	PF	Cleaning of cesspit Dahlet Qorrot - 09/05/2026	15/06/2026	2026223	5369	TR 2291
31	Sultech & Co Ltd	€70.80	€70.80	D	PF	Marktet Cleaning for the Month of may 2026	02/06/2026	L26-09343	N/A	TR 2292
32	Joseph Refalo	€196.70	€196.70	D	PF	Flushing culvert Grunju Street, Cleaning of Cesspit Dahlet Qorrot	16/05/2026	2026218	5365	TR 2293
33	Allowance & Honoraria	€1,914.65	€1,914.65	D	PF	Allowance & Honoraria June 2026	30/06/2026	N/A	N/A	TR 2294
34	Salaries	€9,277.33	€9,277.33	D	PF	Salaries june 2026	30/06/2026	N/A	N/A	TR 2295
35	Central Bank of Malta	€25.00	€25.00	D	PF	Advert DOI	30/06/2026	N/A	N/A	TR 2296
36	Executive Secretary	€35.50	€35.50	D	PF	Refund Payment wirja agrarja 10K Run Registration	20/06/2026	N/A	N/A	TR 2297
37	Eucharist Camilleri	€90.02	€90.02	D	PF	Refund Culinary Table delegation Poland & Traditional token	02/07/2026	N/A	N/A	TR 2298
38	Edward Said	€202.40	€202.40	D	PF	Refund Repo Baveno Cicciano	30/06/2026	N/A	N/A	TR 2299
39	Bitmac Ltd	€412.60	€412.60	D	PF	Cold Tarmac	02/02/2026	196352	5314	TR 2300
40	MIB	€327.50	€327.50	D	PF	Nadur Delicata Classic Wine Festival Insurance	11/06/2026	215019	N/A	TR 2301
Sub Total c/f		€18,759.86	€18,759.86							
Sub Total b/f		€30,093.94	€30,093.94							
Total		€48,853.80	€48,853.80							

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41	Ghada Presepji	€300.00	€300.00	D	PF	Ghaqda presepji	30/06/2026	N/A	N/A	TR 2302
42	Nadur Youngsters	€400.00	€400.00	D	PF	Tigrija taz- Zwiemel	30/06/2026	N/A	N/A	TR 2303
43	J Portelli X Xuereb Pjazzetta Hadware	€226.83	€226.83	D	PF	Various Hadware Items	31/05/2026	N/A	N/A	TR 2304
44	J Portelli X Xuereb Pjazzetta Hadware	€334.75	€334.75	D	PF	Various Hadware Items	31/03/2026	N/A	N/A	TR 2305
45	J Portelli X Xuereb Pjazzetta Hadware	€362.10	€362.10	D	PF	Various Hadware Items	31/03/2026	N/A	N/A	TR 2306
46	Void	€0.00	€0.00	N/A	N/A	Void	07/07/2026	N/A	N/A	24018
47	Malta Post plc	€45.00	€45.00	D	PF	stamps	07/07/2026	N/A	N/A	24019
48	Makren Bakery	€2,710.00	€2,710.00	K	PF	Charter Delegation November 2025	08/11/2025	N/A	N/A	24020
49	Rabokk Pizzeria	€182.00	€182.00	D	PF	food for Day Care Centre	02/06//2026	N/A	N/A	24021
50	Rabokk Pizzeria	€314.47	€314.47	D	PF	food for Day Care Centre	06/06/2026	N/A	N/A	24022
51	Rabokk Pizzeria	€273.00	€273.00	D	PF	food for Day Care Centre	26/05/2026	N/A	N/A	24023
52	Mary Attard	€224.00	€224.00	D	PF	Library Attendent - May 2026	31/05/2026	N/A	N/A	24024
53	Marthese Caruana	€208.08	€208.08	D	PF	Ceaning of office April & May 26	31/05/2026	N/A	N/A	24025
54	Veronica Camilleri	€134.75	€134.75	D	PF	School Granny May 2024	31/05/2026	N/A	N/A	24026
55	Josephine Cuttajar	€38.50	€38.50	D	PF	School Granny May 2025	31/05/2026	N/A	N/A	24027
56	Pietra Vella	€105.88	€105.88	D	PF	School Granny May 2026	31/05/2026	N/A	N/A	24028
57	Helen Mizzi	€27.38	€27.38	D	PF	Repair of Machinery	25/05/2026	2889-1301	N/A	24029
58	Salvu Mailak	€190.00	€190.00	D	PF	Opening & Cleaning Dahlet qorrot Public toilet	31/05/2026	N/A	N/A	24030
59			€0.00				N/A	N/A	N/A	
60			€0.00				N/A	N/A	N/A	
	Sub Total c/f	€6,076.74	€6,076.74							
	Sub Total b/f	€48,853.80	€48,853.80							
	Total	€54,930.54	€54,930.54							

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61			€0.00			N/A	N/A	N/A	
62			€0.00			N/A	N/A	N/A	
63			€0.00			N/A	N/A	N/A	
64			€0.00			N/A	N/A	N/A	
65			€0.00			N/A	N/A	N/A	
66			€0.00			N/A	N/A	N/A	
67			€0.00			N/A	N/A	N/A	
68			€0.00			N/A	N/A	N/A	
69			€0.00			N/A	N/A	N/A	
70			€0.00			N/A	N/A	N/A	
71			€0.00			N/A	N/A	N/A	
72			€0.00			N/A	N/A	N/A	
73			€0.00			N/A	N/A	N/A	
74			€0.00			N/A	N/A	N/A	
75			€0.00			N/A	N/A	N/A	
76			€0.00			N/A	N/A	N/A	
77			€0.00			N/A	N/A	N/A	
78			€0.00			N/A	N/A	N/A	
79			€0.00			N/A	N/A	N/A	
80			€0.00			N/A	N/A	N/A	
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€54,930.54	€54,930.54						
	Total	€54,930.54	€54,930.54						

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81			€0.00			N/A	N/A	N/A	
82			€0.00			N/A	N/A	N/A	
83			€0.00			N/A	N/A	N/A	
84			€0.00			N/A	N/A	N/A	
85			€0.00			N/A	N/A	N/A	
86			€0.00			N/A	N/A	N/A	
87			€0.00			N/A	N/A	N/A	
88			€0.00			N/A	N/A	N/A	
89			€0.00			N/A	N/A	N/A	
90			€0.00			N/A	N/A	N/A	
91			€0.00			N/A	N/A	N/A	
92			€0.00			N/A	N/A	N/A	
93			€0.00			N/A	N/A	N/A	
94			€0.00			N/A	N/A	N/A	
95			€0.00			N/A	N/A	N/A	
96			€0.00			N/A	N/A	N/A	
97			€0.00			N/A	N/A	N/A	
98			€0.00			N/A	N/A	N/A	
99			€0.00			N/A	N/A	N/A	
100			€0.00			N/A	N/A	N/A	
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€54,930.54	€54,930.54						
	Total	€54,930.54	€54,930.54						

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101			€0.00						
102			€0.00						
103			€0.00						
104			€0.00						
105			€0.00						
106			€0.00						
107			€0.00						
108			€0.00						
109			€0.00						
110			€0.00						
111			€0.00						
112			€0.00						
113			€0.00						
114			€0.00						
115			€0.00						
116			€0.00						
117			€0.00						
118			€0.00						
119			€0.00						
120			€0.00						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€54,930.54	€54,930.54						
	Total	€54,930.54	€54,930.54						

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121			€0.00						
122			€0.00						
123			€0.00						
124			€0.00						
125			€0.00						
126			€0.00						
127			€0.00						
128			€0.00						
129			€0.00						
130			€0.00						
131			€0.00						
132			€0.00						
133			€0.00						
134			€0.00						
135			€0.00						
136			€0.00						
137			€0.00						
138			€0.00						
139			€0.00						
140			€0.00						
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€54,930.54	€54,930.54						
	Total	€54,930.54	€54,930.54						

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