

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

Data: 16/07/2026 sa 18/08/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Martin Grech	€250.00	€250.00	D	PF	Use of garage at Pjazzetta during Wirja Agrarja 2026	09/07/2026	N/A	N/A	24031
2	Gatt Tarmac Ltd	€5,573.81	€5,573.81	T	PF	Remaining PPP Payment	N/A	N/A	N/A	24032
3	Fat Rabbit	€249.80	€249.80	D	PF	Traditional food for wirja agrarja	20/07/2026	5531	N/A	24033
4	Anglu Camilleri	€150.00	€150.00	D	PF	Skip for Wirja Agrarja 2026	09/07/2026	138	N/A	24034
5	Mary Anne Curmi	€250.00	€250.00	D	PF	Flower Arrangements Wirja Agrarja June 2026	25/06/2026	N/A	N/A	24035
6	Veronica Camilleri	€196.00	€196.00	D	PF	Granny Service June 2026	27/06/2026	17	N/A	24036
7	Pietra Vella	€196.00	€196.00	D	PF	Granny Service June 2026	27/06/2026	18	N/A	24037
8	Josephine Cutajar	€51.31	€51.31	D	PF	Granny Service June 2026	27/06/2026	16	N/A	24038
9	Andria Bar & Cafeteria	€90.00	€90.00	D	PF	Beverages for helpers	N/A	N/A	N/A	24039
10	Andria Bar & Cafeteria	€85.00	€85.00	D	PF	Beverages for helpers	N/A	N/A	N/A	24040
11	Mary Attarrd	€224.00	€224.00	D	PF	Librarian Service	N/A	N/A	N/A	24041
12	Luke Said	€36.90	€36.90	D	PF	Refund hardware items	N/A	N/A	N/A	24042
13	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot	N/A	N/A	N/A	24043
14	Martin Attard	€180.00	€180.00	D	PF	Various Photography Sessions	14/07/2026	N/A	N/A	24044
15	Helen Mizzi	€74.80	€74.80	D	PF	Service machinery	05/06/2026	170	N/A	24045
16	Fat Rabbit	€147.00	€147.00	D	PF	Traditional drinks for wirja agrarja	21/07/2026	5580	N/A	24046
17	Europa Boutique	€28.00	€28.00	D	PF	Hand made stone souvenir for Charter 2026	30/06, 06/08/26	904, 908	N/A	24047
18	Quaint Boutique Hotels	€472.00	€472.00	D	PF	Dramm u Wirja Agrarja	22/06/2026	24825,24916,24915	N/A	24048
19	Hbieb tal-Presepu Nadur	€300.00	€300.00	D	PF	Ghaqda Presepu	N/A	N/A	N/A	TR2307
20	Nadur Youngsters FC	€400.00	€400.00	D	PF	Tigrija Żwiemel	N/A	N/A	N/A	TR2308
	Sub Total c/f	€9,144.62	€9,144.62							
	Total	€9,144.62	€9,144.62							

IFFIRMATA

Edward Said
Sindku

Sue Ellen Buge
Segretarju Eżekuttiv

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Rebecca Vella
Proponent

Kevin Curmi
Sekondant

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21	Pjazzetta Hardware	€334.75	€334.75	D	PF	Various hardware items	19/05/2026	30972	N/A	TR2309
22	Pjazzetta Hardware	€226.83	€226.83	D	PF	Various hardware items	15/06/2026	31179, 31180	N/A	TR2310
23	Pjazzetta Hardware	€362.10	€362.10	D	PF	Various hardware items	19/05/2026	30977, 30373, 31014, 31048	N/A	TR2311
24	Ta' Verna Folk Band	€560.00	€560.00	D	PF	Entertainment during Traditional Dinner	09/07/2026	TVFB 014-26	N/A	TR2312
25	Pjazzetta Hardware	€293.02	€293.02	D	PF	Various hardware items	N/A	31107, 31058, 31113, 31150	N/A	TR2313
26	Pjazzetta Hardware	€154.80	€154.80	D	PF	Wirja Agrarja Hardware Items	N/A	31229, 31235, 31238	N/A	TR2314
27	Paul Portelli	€59.00	€59.00	D	PF	Installation Movement of CCTV Camera from Nadur Square to Dahlet Qorrot	10/07/2026	777	N/A	TR2315
28	Simon Mizzi	€188.80	€188.80	D	PF	Tender Evaluations	09/06/2026	NH122	N/A	TR2316
29	Russell Sant	€236.00	€236.00	D	PF	Transport Services	13/07/2026	1	N/A	TR2317
30	Gino Sultana Supplies	€71.80	€71.80	D	PF	Items for delegation charter	24/06; 07/07/26	73548, 73833	N/A	TR2318
31	William Camilleri	€2,700.00	€2,700.00	K	PF	Restoration of Office Fenestration	08/07/2026	2	N/A	TR2319
32	Emanuel Sammut	€90.00	€90.00	D	PF	Wirja Agrarja Stay	N/A	6 811 254	N/A	TR2320
33	Eradic 8 Pest Control	€29.50	€29.50	D	PF	Pest Control Service	06/07/2026	1143	N/A	TR2321
34	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	D	PF	Contract Manager Fee for June 2026	02/07/2026	18581	N/A	TR2322
35	United Minibus Service	€778.80	€778.80	K	PF	Transport Services	31/05/2026	511	N/A	TR2323
36	Christopher Falzon	€280.00	€280.00	D	PF	Tender Service	30/06/2026	512	N/A	TR2324
37	Inserv Ltd	€148.75	€148.75	D	PF	Garbage Bags for office	03/07/2026	10334038	5397	TR2325
38	Fabian Galea	€200.00	€200.00	D	PF	Entertainment during Wirja Agrarja	23/06/2026	5	N/A	TR2326
39	Maria Portelli	€600.00	€600.00	D	PF	Entertainment & Compere during Wirja Agrarja 2026	26/06/2026	N/A	N/A	TR2327
40	Leeroy Sant	€495.60	€495.60	D	PF	Bus Entertainment	19/06/2026	133	N/A	TR2328
Sub Total c/f		€7,906.37	€7,906.37							
Sub Total b/f		€9,144.62	€9,144.62							
Total		€17,050.99	€17,050.99							

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41	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street June 2026	N/A	N/A	N/A	TR2329
42	Smart Office Supplies Ltd	€31.15	€31.15	D	PF	Stationery Items for Office	19/06/2026	245950	N/A	TR2330
43	D Illumination Ltd	€399.90	€399.90	D	PF	Provision of Lighting, equipment and ancillary services	18/06/2026	10860	N/A	TR2331
44	Connect Services Ltd	€150.00	€150.00	D	PF	Transport Cages wirja agrarja 2026	15/06/2026	88216	N/A	TR2332
45	Mark Vassallo	€1,540.00	€1,540.00	D	PF	Local Produced Items for Wirja Agrarja	20/06/2026	N/A	N/A	TR2333
46	WeCare Waste Services Ltd	€3,186.00	€3,186.00	Q	PF	Provision of cleaning services on the Day of Mnarja feast	29/05/2026	Y10	N/A	TR2334
47	Impjegat skala 16	€211.30	€211.30	D	PF	Refund	N/A	N/A	N/A	TR2335
48	executive Secretary	€326.00	€326.00	D	PF	Refunds	N/A	N/A	N/A	TR2336
49	Nadur Teen and Yuth Centre	€400.00	€400.00	D	PF	Youth Fest Mnarja 2026	25/06/2026	4	N/A	TR2337
50	Security First Services Ltd	€415.38	€415.38	D	PF	Security Services Wirja Agrarja 2026	06/07/2026	218	N/A	TR2338
51	Bitmac Ltd	€412.50	€412.50	D	PF	Tarmac Bags	10/07/2026	211706	N/A	TR2339
52	Assoċjazzjoni Kunsilli Lokali	€600.00	€600.00	D	PF	Life Insurance	N/A	N/A	N/A	TR2340
53	Assoċjazzjoni Kunsilli Lokali	€50.00	€50.00	D	PF	Żjara Vatikan	N/A	N/A	N/A	TR2341
54	Assoċjazzjoni Kunsilli Lokali	€170.00	€170.00	D	PF	Life Insurance Eucharist Camilleri	N/A	N/A	N/A	TR2342
55	Central Bank of Malta	€10.00	€10.00	D	PF	Advert Wine Festival Road Closure	N/A	N/A	N/A	TR2343
56	Central Bank of Malta	€10.00	€10.00	D	PF	Advert Christmas Lights	N/A	N/A	N/A	TR2344
57	Marthese Said	€21.90	€21.90	D	PF	Feeders for Wirja Agrarja 2026	19/06/2026	124107	N/A	TR2345
58	Frida Saliba	€75.00	€75.00	D	PF	Wirja Stand tal-fniek	N/A	N/A	N/A	TR2346
59	Jake Magro	€4,800.00	€4,800.00	Q	PF	Street Cleaning services provided during Mnarja Feast 2026	30//06/26	2	N/A	TR2347
60	Jake Magro	€325.00	€325.00	Q	PF	Street Cleaning services during Wirja Agrarja 2026	30/06/2026	3	N/A	TR2348
Sub Total c/f		€13,284.13	€13,284.13							
Sub Total b/f		€17,050.99	€17,050.99							
Total		€30,335.12	€30,335.12							

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61	Progressive Information Systems Ltd	€1,132.80	€1,132.80	K	PF	Subscription	08/07/2026	111743	N/A	TR2349
62	Progressive Information Systems Ltd	€1,510.40	€1,510.40	K	PF	Setup & Implementation	08/07/2026	111744	N/A	TR2350
63	Commissioner of Police	€557.92	€557.92	D	PF	Police Service	06/08/2026	2932	N/A	TR2351
64	JDB Digital Printing	€52.50	€52.50	D	PF	Wirja Agrarja tags	06/07/2026	28580	N/A	TR2352
65	Audioed Pro Sound Rentals	€1,450.00	€1,450.00	K	PF	Sound System Rental and Operation for Wirja Agrarja 2026	03/07/2026	13	N/A	TR2353
66	Transport Malta	€165.20	€165.20	D	PF	Enforcement Officer	13/07/2026	LEFG 815	N/A	TR2354
67	Transport Malta	€1,635.48	€1,635.48	D	PF	Enforcement Officers	22/06/2026	LEFG 723	N/A	TR2355
68	Sultech Ltd	€489.70	€489.70	D	PF	Bulky Collection	22,26,30/06; 02,15/07	L26-10050, L26-10052, L26-09742, L26-09800, L26-09801, L26-09669, L26-09773	N/A	TR2356
69	Sultech Ltd	€247.80	€247.80	D	PF	Bulky Collection	25, 26, 29/06/26	L26-09733, L26-09757, L26-09697	N/A	TR2357
70	Strand Electronics Ltd	€29.50	€29.50	K	PF	Monthly Rate	30/06/2026	587938	N/A	TR2358
71	ARMS Ltd	€41.46	€41.46	D	PF	Water & Electricity Bill Belveder Madonna ta' Fatima	17/07/2026	43595520	N/A	TR2359
72	ARMS Ltd	€85.98	€85.98	D	PF	Water & Electricity Bill Local Council Premises	17/07/2026	43595517	N/A	TR2360
73	ARMS Ltd	€77.23	€77.23	D	PF	Water & Electricity Bill Gnien/Playing Field Triq Torri Sopu	17/07/2026	43595519	N/A	TR2361
74	ARMS Ltd	€61.05	€61.05	D	PF	Water & Electricity Fountain, Triq Xandriku	31/07/2026	43698065	N/A	TR2362
75	ARMS Ltd	€88.89	€88.89	D	PF	Water & Electricity Bill Public Convenience North Street	31/07/2026	43698064	N/A	TR2363
76	Go plc	€213.53	€213.53	D	PF	Telephone Bills	01/07/2026	102574017	N/A	TR2364
77	Go plc	€110.14	€110.14	D	PF	Internet Bills	01/07/2026	102578708	N/A	TR2365
78	Commissioner of Police	€507.20	€507.20	D	PF	Remaining payment	06/08/2026	2932	N/A	TR2366
79	Executive Secretary	€25.80	€25.80	D	PF	Refund application police for Wine Festival	13/08/2026	2156	N/A	TR2367
80	Salaries	€7,105.07	€7,105.07	D	PF	Salaries	N/A	N/A	N/A	TR2368
Sub Total c/f		€15,587.65	€15,587.65							
Sub Total b/f		€30,335.12	€30,335.12							
Total		€45,922.77	€45,922.77							

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