

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

Data: 16/09/2026 sa 15/10/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Mario Mallia	€316.23	€316.23	D	PF	Road Mirrors	26/08/2026	3374		24066
2	Peter Bonello	€163.00	€163.00	D	PF	Repairs	10/09/2026	38270		24067
3	Maria Dolores Muscat	€145.73	€145.73	D	PF	Day Centre food	08/09/2026	28353		24068
4	Maria Dolores Muscat	€400.00	€400.00	D	PF	Day Centre food	06/08/2026	28351		24069
5	John Saliba	€200.00	€200.00	D	PF	Entertainment Wirja Agrarja 2026	26/08/2026	45		24070
6	Salvu Meilak	€190.00	€190.00	D	PF	Latrina Dahlet Qorrot	n/a	n/a		24071
7	Mary Attard	€246.40	€246.40	D	PF	Librarian Service August 2026	n/a	n/a		24072
8	Joseph Gauci	€120.50	€120.50	D	PF	Toys Kukkanja Karnival 2026	12/05/2026	n/a		24073
9	Xmun Projects Ltd	€5,369.00	€5,369.00	T	PF	Mountig and Dismantling of Stage Wine Festival 2026	05/09/2026	703		TR2454
10	MST Audio Visual	€4,425.00	€4,425.00	T	PF	Wine Festival lights	24/08/2026	MTI26-0195		TR2455
11	Gino Sultana Supplies	€53.10	€53.10	D	PF	Toiletries items for Office and public conveniences	02/09/2026	75209		TR2456
12	Go plc	€45.90	€45.90	D	PF	Modem CCTV School	14/09/2026	258522		TR2457
13	Mary Farrugia	€150.00	€150.00	D	PF	Latrina North Street September 2026	n/a	n/a		TR2458
14	Ronald Briffa	€566.40	€566.40	D	PF	Service of Hosting during Wine Festival 2026	01/09/2026	E2555		TR2459
15	Gianfranco Zammit	€3,540.00	€3,540.00	D	PF	Entertainment Wine Festival 2026	27/08/2026	34.270826		TR2460
16	Gozo Press	€80.00	€80.00	D	PF	Summer Courses Certificates	26/08/2026	5583		TR2461
17	Arthur Portelli	€254.13	€254.13	D	PF	Erasmus Refund	n/a	n/a		TR2462
18	Community Work Scheme	€5,229.16	€5,229.16	D	PF	CWS Overtime	15/09/2026	3997		TR2463
19	Mark Buttigieg	€284.00	€284.00	D	PF	Various signs	29/08/2026	28		TR2464
20	Iuris Advocates	€128.40	€128.40	D	PF	Legal Services	02/09/2026	977		TR2465
Sub Total c/f		€21,906.95	€21,906.95							
Total		€21,906.95	€21,906.95							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Buge
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Rebecca Vella
Proponent

IFFIRMATA

Kevin Curmi
Sekondant

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21	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	D	PF	Contract Manager Fee for September 2026	05/10/2026	18872		TR2466
22	Mediterranean Insurance Brokers	€327.50	€327.50	D	PF	Insurance for Halloween Event	28/09/2026	215519		TR2467
23	Salvatore Bonsangue	€350.00	€350.00	D	PF	Dj for Wine Festival	n/a	n/a		TR2468
24	Top 3 Travel Ltd	€2,260.00	€2,260.00	D	PF	Hungary delegation flights council members	17/09/2026	1015579		TR2469
25	JDB Digital Printing	€73.50	€73.50	D	PF	Printing of Photos	19/05/2026	28340		TR2470
26	Alex Grech	€472.00	€472.00	D	PF	Dj for Wine Festival	24/08/2026	280		TR2471
27	Lighthouse Supermarket	€62.60	€62.60	D	PF	water	10/09/2026	192		TR2472
28	Bitmac Ltd	€412.50	€412.50	D	PF	Tarmac Bags	10/09/2026	216465		TR2473
29	Hotel Primavera dell'Etna	€339.00	€339.00	D	PF	Hotel Mayor Zaffarena invitation	n/a	n/a		TR2474
30	Transport Malta	€859.04	€859.04	D	PF	Enforcement Officers Wine Festival Nadur	24/08/2026	977/2026		TR2475
31	Arthur Portelli	€1,341.30	€1,341.30	D	PF	Erasmus Refund	n/a	n/a		TR2476
32	Central Bank of Malta	€25.00	€25.00	D	PF	Advert tenders 11 and 12	n/a	n/a		TR2477
33	Security First Services Ltd	€509.76	€509.76	D	PF	Security Services during Wine Festival	31/08/2026	291		TR2478
34	Local Government Division	€780.00	€780.00	D	PF	Reimbursement for restoration of insignia NLC	22/09/2026	n/a		TR2479
35	John Cassar	€1,500.00	€1,500.00	D	PF	Entertainment during Wine Festival 2026	04/09/2026	1		TR2480
36	Sultech	€70.80	€70.80	D	PF	Market Cleanup August 2026	02/09/2026	L26-10701		TR2481
37	Inserv Ltd	€1,056.10	€1,056.10	K	PF	Garbage Bags	03/09/2026	10348162		TR2482
38	Strand Electronics	€29.50	€29.50	K	PF	Monthly Rate printer	31/08/2026	591327		TR2483
39	Peter Muscat	€159.89	€159.89	D	PF	Refund PowerBanks	31/08/2026	10491		TR2484
40	Peter Muscat	€319.00	€319.00	D	PF	IT Services	18/06/2026	10486		TR2485
Sub Total c/f		€11,044.11	€11,044.11							
Sub Total b/f		€21,906.95	€21,906.95							
Total		€32,951.06	€32,951.06							

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41	Central Bank of Malta	€10.00	€10.00	D	PF	Advert Road Closure	n/a	n/a		TR2486
42	Go plc	€231.72	€231.72	D	PF	Internet & Wifi Bill	1/10/2026	104134238		TR2487
43	Go plc	€107.81	€107.81	D	PF	Internet & Wifi Bill	1/10/2026	104138881		TR2488
44	Multitrade Ltd	€90.00	€90.00	D	PF	Cones for 10k run	9/10/2026	24663	4512	TR2489
45	Commissioner of Police	€394.32	€394.32	D	PF	Police Service	9/10/2026	3653		TR2490
46	Commissioner of Police	€101.44	€101.44	D	PF	Police Service	9/10/2026	3639		TR2491
47	Inland Revenue Department	€3,261.80	€3,261.80	D	PF	FS5	n/a	n/a		TR2492
48	Allowances	€1,980.98	€1,980.98	D	PF	Allowances September 2026	n/a	n/a		TR2493 - TR2497
49	Salaries	€8,713.51	€8,713.51	D	PF	Salaries September 2026	n/a	n/a		TR2498 - TR2502
50	CWS	€399.75	€399.75	D	PF	CWS difference in inv 3787	4/08/2026	3787		TR2503
51	Impjegat skala 12	€127.00	€127.00	D	PF	Refund folding tabs	n/a	n/a		TR2504
52			€0.00							
53			€0.00							
54			€0.00							
55			€0.00							
56			€0.00							
57			€0.00							
58			€0.00							
59			€0.00							
60			€0.00							
Sub Total c/f		€15,418.33	€15,418.33							
Sub Total b/f		€32,951.06	€32,951.06							
Total		€48,369.39	€48,369.39							

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