

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

Data: Mar-26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	12th May Band & Social Club	€1,500.00	€1,500.00			Christmas Lights	20.02.26	26.01			
2	12th May Band & Social Club	€500.00	€500.00			Replacement of Christmas Lights & Electrical Boxes	20.02.26	26.02			
3	AFS	€968.19	€968.19			Pump	05.03.26	10/23.1/25			
4	AIS Technology	€686.74	€686.74			CCTV Data & Cloud Subscription 1 Year	06.02.26	38227			
5	Alpha Advisory Services	€354.00	€354.00			Opening Balance pre 2022	31.08.24	Demerger			
6	Angelo Schembri	€780.00	€780.00			Mikelang Sapjano - Toqob	25.02.26	637			
7	Antoine Bartolo	€6,227.77	€6,227.77			July'25	31.07.25	725			
8	Antoine Bartolo	€6,227.77	€6,227.77			Aug'25	31.08.25	825			
9	Antoine Bartolo	€6,227.77	€6,227.77			Sept'25	30.09.25	925			
10	ApcoPay	€212.40	€212.40			Annual Fees	20.02.26	N/A			
11	ARMS	€26.75	€26.75			CCTV Triq Ewgenju Borg	21.02.26	42531548			
12	ARMS	€640.64	€640.64			Unmetered - Triq Sciotino	21.02.26	42637501			
13	ARMS	€637.45	€637.45			Unmetered - Triq L-Imdina 1	21.02.26	42637499			

14	ARMS	€618.64	€618.64			Unmetered - Triq L-Imdina 2	21.02.26	42637500				
15	ARMS	€290.09	€290.09			Pedestrian Area (Triq Sciortino)	31.01.26	4247113				
16	ARRTS	€1,283.31	€1,283.31			Haz-Zebbug 5K Run & Walkathon	27.01.26	SI260005				
17	Attrans	€334.40	€334.40			Uniforms	22.10.25	TR61886				
18	BDL	€776.57	€776.57			Books	05.02.26	246843				
19	BenS Hire Service	€755.20	€755.20			Cherry Picker Hire	16.02.26	A026				
20	Bitmac	€90.00	€90.00			Cold Tarmac	05.02.26	003-06				
21	Bitmac	€135.00	€135.00			Cold Tarmac	13.02.26	197471				
22	Bitmac	€180.00	€180.00			Cold Tarmac	02.03.26	199094				
23	Bonnici Press	€148.68	€148.68			Tombla Papers	15.05.25	436				
24	datatrak IT Services	€143.09	€143.09			Pre-Regional Tickets Jan'26	31.01.26	1016134				
25	datatrak IT Services	€8.59	€8.59			Pre-Regional Tickets Feb'26	28.02.26	1016184				
26	Davico	€590.00	€590.00			KBN428 Rental Feb'26	29.01.26	3528				
27	Davico	€590.00	€590.00			KBN428 Rental March'26	226.02.26	3596				
28	Frans Debono Water Supplies	€3,504.60	€3,504.60			Water Bowser x33	12.11.25	DEC2025/1				
29	Ghaqda Kazin Banda San Filep	€1,500.00	€1,500.00			Christmas Lights	04.02.26	4326				
30	GO PLC	€17.53	€17.53			Fixed Line Services	02.02.26	100137151				
31	GO PLC	€158.55	€158.55			Fixed Line Services	02.02.26	100137160				

32	imageSystems	€571.24	€571.24			Printing Service	02.02.26	N/A				
33	imageSystems	€226.21	€226.21			Printing Service	31.01.26	660952				
34	James Brincat	€160.00	€160.00			High Up for Christmas Lights in Triq tal-Grazzja	29.01.26	29/26				
35	Jane Micallef	€154.00	€154.00			School Grannies - Jan'26	31.01.26	01/26				
36	Kappella tal-Madonna tal-Grazzja Haz-Zebbug James Brincat	€500.00	€500.00			Armar tad-Disinni Tal Milied	29.01.26	2901				
37	Kappella tal-Madonna tal-Grazzja Haz-Zebbug James Brincat	€160.00	€160.00			High Up- Milied	29.01.26	2902				
38	Kazin San Guzepp	€1,500.00	€1,500.00			Armar tal-Milied	03.02.26	302				
39	Lands Authority	€500.00	€500.00			Kunsill Lokali Rent	02.03.26	2161246				
40	Leah Cauchi	€20.00	€20.00			Musical Entertainment	15.01.26	7327366				
41	LESA	€83.79	€83.79			LESA 10% Fees - December'25	28.01.26	18383				
42	LESA	€41.93	€41.93			LESA 10% Fees - January'26	03.03.26	19945				
43	Malta Fun Trains CO Salvu Abela	€1,003.00	€1,003.00			Trackless Train Hire 26.12.25	06.01.26	289				
44	Marindex	€771.00	€771.00			Trophies 5K Run	07.02.26	1788				
45	Marindex	€752.00	€752.00			Trophies 5K Run	08.03.25	1330				
46	Mary Grace Saliba	€176.00	€176.00			School Grannies - Jan'26	31.01.26	01/26				
47	Matsurv	€206.50	€206.50			Land Survey (Bus Stops)	22.07.25	509				
48	Med Design	€100.30	€100.30			Report/Expense	05.02.26	143368				
49	Med Design	€100.30	€100.30			Report/Expense	02.02.26	143339				
50	Med Design	€100.30	€100.30			Report/Expense	02.03.26	143517				
51	Melchiore Dimech	€3,287.82	€3,287.82			Bulky Refuse - Jan'26	31.01.26	6682				

52	Melita Business	€195.40	€195.40		Internet Service	01.02.26	120351951				
53	MIB	€4,384.62	€4,384.62		In:266209 In:266414	13.02.26	N/A				
54	MicaMed	€4,254.44	€4,254.44		Streetlights Fixed x17	28.01.26	N/A				
55	Michael Camilleri	€140.00	€140.00		Skip - Wied Qirda	17.01.26	75				
56	Monica Spiteri	€176.00	€176.00		School Grannies - Jan'26	31.01.26	01/26				
57	MyEventPlanner	€2,124.00	€2,124.00		Picnic Benches	13.10.25	4460				
58	Paul Bugeja	€566.40	€566.40		January 2026 Service	10.02.26	431				
59	PM Pace & Mercieca	€787.31	€787.31		Redwood	24.02.26	279340				
60	PM Pace & Mercieca	€90.00	€90.00		Plywood	24.02.26	279339				
61	Quadron	€365.80	€365.80		Topaz Hotel 10.12.25 - Transport	31.12.25	2589				
62	Raymond Callejja	€10,000.00	€10,000.00		N/A	09.03.26	N/A				
63	Redeemer Dalli	€570.00	€570.00		Gardinar	16.02.26	33				
64	Sheldon Sciortino	€100.00	€100.00		Qtuh ta Haxix -(Picnic Area)	25.01.26	100				
65	Sheldon Sciortino	€200.00	€200.00		12 ta Mejju	31.12.25	112				
66	Sheldon Sciortino	€200.00	€200.00		12 ta Mejju	30.01.26	101				
67	Sheldon Sciortino	€200.00	€200.00		12 ta Mejju	28.02.26	102				
68	Smart Office Supplies	€622.26	€622.26		Stationery	04.02.26	239988				
69	Tanti Ironmongery	€5,161.28	€5,161.28		N/A	NOV, DEC, JAN, FEB	STATEMENT				
70	The Sign Factory	€308.04	€308.04		A4 Signs (Skart)	02.02.26	6907				
71	The Sign Factory	€85.03	€85.03		10mm Print on PVC	03.03.26	7061				

72	Urban Imports & Maintenance	€560.50	€560.50		Mirror 80cm	02.03.26	2669				
	Sub Total c/f	€77,619.20	€77,619.20								
	Total	€77,619.20	€77,619.20								

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IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA
[Isem u Kunjom]
Proponent

IFFIRMATA
[Isem u Kunjom]
Sekondant