

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Segretarju Ezekuttiv	€6,621.10	€6,621.10	D	PF	Salaries - July 26	29/07/26					
4	Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Mayor's Hon & allowance July 26	29/07/26					
5	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayors' allowance July 26	29/07/26					
6	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance July 26	29/07/26					
7	Claire Chetcuti	€212.33	€212.33	D	PF	Councillor allowance July 26	29/07/26					
8	Maria Micallef	€241.33	€241.33	D	PF	Councillor allowance July 26	29/07/26					
9	Antoinette Azzopardi	€385.44	€385.44	D	PF	reimbursement - flights Malta-Rome Secure final project	22/07/26					
10	Melitaunipol Insurance	€87.00	€87.00	D	PF	travel insurance Malta-Rome	28/07/26					
11	Lara Mascena	€56.85	€56.85	D	PF	reimbursement - purchase of various items-coffee, detergents	17/07/26					
12	Police	€118.00	€118.00	D	PF	Police barriers - Agones Activity - Jum il-Gudja	23/06/26	2447				
13	Police	€1,014.40	€1,014.40	D	PF	Police service - Lejla Sajfija weekend/Jum il-Gudja	02/07/26	2529				
14	Community Works Scheme Enterprise	€390.22	€390.22	D	PF	overtime R Cesare June 26	06/07/26	3728				
15	LESA	€156.40	€156.40	D	PF	warden service - Jum il-Gudja mass band	07/07/26	est1501				
16	ARMS	€65.24	€65.24	D	PF	mustering room water & electricity	08/07/26	43530613				
17	Go plc	€307.58	€307.58	D	PF	telephone rental, CCTVS & Internet	01/07/26	10008452				
18	Horace Enterprises	€500.00	€500.00	D	PF	Medal & trophies - Agones	02/07/26	3098				
19	Horace Enterprises	€35.40	€35.40	D	PF	Award Jum il-Gudja	14/07/26	3151				
20	Horace Enterprises	€814.20	€814.20	D	PF	Awards & Gieh il-Gudja - Jum il-Gudja	10/07/26	3155				
Sub Total c/f		€12,534.81	€12,534.81									
Total		€12,534.81	€12,534.81									

Approvati fis-Seduta Nru:

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Sindku

Proponent

Segretarju Ezekuttiv

Sekondant

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

Data: Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Joseph M. Formosa	€1,814.75	€1,814.75	D		Contract for service - Jun 26	02/07/26	inv6/26				
22	Opes Ltd	€1,404.20	€1,404.20	D	PF	Professional fees & Odoo software changeover	06/07/26	4232				
23	Cleansing & Maintenance Dept	€8,195.74	€8,195.74		PF	street sweeping Apr to Jun 26	01/07/26	1051019				
24	BDL Ltd	€109.82	€109.82	D	PF	Books for library	28/07/26	inv258830				
25	Opes Ltd	€118.00	€118.00	K	PF	Accountant's declaration	17/07/26	4256				
26	B Grima & Sons Ltd	€110.92	€110.92	D	PF	traffic signs with poles	15/07/26	10017671				
27	B Grima & Sons Ltd	€250.16	€250.16	D	PF	traffic signs with poles	16/07/26	10017677				
28	Medicaid Pharmacy	€51.00	€51.00	D	PF	Sun block	17/07/26	400298077				
29	Datatrack IT Services	€17.90	€17.90	D	PF	2 pre-regional tickets paid Jun 26	30/06/26	1016387				
30	Joanne Camilleri	€487.20	€487.20	D	PF	Library service - Jun 26	01/07/26	337				
31	Footsteps Ironmongery	€207.55	€207.55	D	PF	various items	09/07/26	1608				
32	Big Expo Ltd	€413.00	€413.00	D	PF	parking permit cards	30/06/26	1005599				
33	360 Retail Supplies Ltd	€361.20	€361.20	D	PF	corner mirrors with poles	02/07/26	16998				
34	Emtes Stationery	€116.15	€116.15	D	PF	various stationery items	01/07/26	710604				
35	LESA	€28.30	€28.30	D	PF	10% Adm fee May 26	15/06/26	19951				
36	JP Baldacchino	€67.02	€67.02	D	PF	various items	16/07/26	385047				
37	JP Baldacchino	€37.52	€37.52	D	PF	various items	27/07/26	385867				
38	Andrew Vassallo	€90.15	€90.15	D	PF	High performance flowabel fast set concrete	22/07/26	8025				
39	Andrew Vassallo	€16.52	€16.52	D	PF	sealer sikaflex	21/07/26	7952				
40	Christian Dalli	€88.50	€88.50	D	PF	5 flower wreaths - Cimiterju Jum il-Gudja	12/07/26	KL01				
	Sub Total c/f	€13,985.60	€13,985.60									
	Sub Total b/f	€12,534.81	€12,534.81									
	Total	€26,520.41	€26,520.41									

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Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: Lulju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Ogygia Folk Group	€540.00	€540.00	D	PF	Performance Ogygia Folk Group Jum il-Gudja	15/07/26	40/26				
42	Svetlana Micallef	€1,500.00	€1,500.00	D	PF	Reception Jum il-Gudja with open bar	15/07/26	R001				
43	In D Sound	€1,298.00	€1,298.00	D	PF	Sound for Lejla Sajfija & Jum il-Gudja	16/07/26	160726				
44	Evan Testa	€270.00	€270.00	D	PF	Photography service - Jum il-Gudja	18/07/26	117				
45	Commander Jay	€214.76	€214.76	D	PF	Rental of cushions - Jum il-Gudja	15/07/26	1116				
46	Commander Jay	€617.14	€617.14	D	PF	Rental of chairs & uplighters	15/07/26	1115				
47	Smart Office Supplies	€90.62	€90.62	D	PF	various stationery items	29/07/26	247815				
48	Romeo Baldacchino	€110.00	€110.00	D	PF	Reimbursement - Stola Marianna Arcipriet 25 sena sacerdot	29/07/26	15299				
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€4,640.52	€4,640.52									
Sub Total b/f		€26,520.41	€26,520.41									
Total		€31,160.93	€31,160.93									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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