

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

Data: Awwissu 2026

sk27/9

	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	Antoinette Azzopardi	€65.00	€65.00	D	PF	reimbursement - hornet bait & pest control unit	03/08/26					
2	Zamco Excellence Ltd	€69.38	€69.38	D	PF	maxi jumbo toilet rolls	03/08/26					7788
3	Community Works Scheme Enterprise	€394.12	€394.12	D	PF	overtime R Cesare overtime July 26	05/08/26	3801				
4	Hotelier Group	€400.00	€400.00	D	PF	Hotel - Ruma - Papa visit 20-22/10/26	14/08/26					
5	Anton Zarb	€1,398.30	€1,398.30	K	PF	3 benches with stone softarea tax-Xlejli	06/08/26	45-26				
6	Dun Norman Zammit	€320.00	€320.00	D	PF	Kor u Orkesta Assumpta Est Jum il-Gudja	15/07/26					
7	Intercomp	€97.40	€97.40	D	PF	Photocopier agreement - July 26	07/08/26					
8	Footsteps Ironmongery	€276.65	€276.65	D	PF	Various items	12/06/26	1618				
9	Go plc	€309.57	€309.57	D	PF	rental Aug 26 including internet, landline, CCTVs	01/08/26	10008452				
10	Medicaid Pharmacy	€39.60	€39.60	D	PF	Sterilium hand rub	13/08/26	400301182				
11	Joseph M. Formosa	€185.00	€185.00	D	PF	reimbursement - fees & labour airconditioner	06/08/26	1189				
12	Urban Malta	€100.30	€100.30	D	PF	Street red paint	06/08/26	2779				
13	ARMS	€24.50	€24.50	D	PF	CCTV Triq Bir Miftuh	31/07/26	43687281				
14	OPES Ltd	€460.20	€460.20	D	PF	Professional fees July 26	04/08/26	4283				
15	Datatrak IT Services	€35.80	€35.80	D	PF	4 pre-regional tickets paid July 26	31/07/26	1016428				
16	B Grima & Sons Ltd	€398.25	€398.25	D	PF	White & yellow road marking paints	31/07/26	10017725				
17	Joanne Camilleri	€677.60	€677.60	D	PF	library service - July 26	01/08/26	inv338				
18	Romeo Baldacchino	€80.99	€80.99	D	PF	Reimbursement smart battery & charger	17/08/26					
19	Petty Cash	€56.98	€56.98	D	PF	Petty Cash July 26	31/07/26					
20	Petty Cash	€112.10	€112.10	D	PF	Petty Cash June 26	30/06/26					
Sub Total c/f		€5,501.74	€5,501.74									
Total		€5,501.74	€5,501.74									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

	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
21	Noel Paris	€100.00	€100.00	D	PF	use of personal van - Apr 26	30/04/26					
22	Noel Paris	€100.00	€100.00	D	PF	use of personal van - May 26	31/05/26					
23	Noel Paris	€100.00	€100.00	D	PF	use of personal van - Jun 26	30/06/26					
24	Noel Paris	€100.00	€100.00	D	PF	use of personal van - Jul 26	31/07/26					
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39												
40												
	Sub Total c/f	€400.00	€400.00									
	Sub Total b/f	€5,501.74	€5,501.74									
	Total	€5,901.74	€5,901.74									

Approvati fis-Seduta Nru:

Sindku

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