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

Data: **8/6/2026 sa 14/7/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1838
2	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1839
3	Payroll	€1,588.23	€1,588.23	DA	PF	in replacement of cancelled chq A1838	n/a	n/a	n/a	n/a	1200/1700	A1840
4	CIR	€3,829.60	€3,829.60	DA	PF	in replacement of cancelled chq A1839	n/a	n/a	n/a	n/a	1500	A1841
5	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Jun 26	01/06/26	3549	n/a	n/a	1801	301-2895423
6	Community Work Scheme Enterprise	€389.40	€118.00	DA	PF	difference on invoice	01/06/26	3549	n/a	n/a	1801	301-2898572
7	GO Plc	€292.49	€292.49	C	PF	various telecom charges	01/06/2026	102063834	n/a	n/a	2160	301-2898575
8	GO Plc	€274.43	€274.43	C	PF	cctv lines	01/06/26	41178644	n/a	n/a	2160	301-2898575
9	Tal-Lira (Vanessa Galea)	€40.00	€40.00	D	PF	reimbursement of purchase of frames	13/06/2026	n/a	n/a	5355	7003	301-2898572
10	Tal-Lira (Vanessa Galea)	€22.00	€22.00	D	PF	reimbursement of purchase of frames	12/06/2026	n/a	n/a	5355	7003	301-2898572
11	Ian Jamieson	€354.00	€354.00	D	PF	drone services Attivita' Rih MixXlokk 20Jun26 (Skema SPI2/25)	15/06/26	27	n/a	5371	3380	301-2900998
12	Payroll	€10,211.27	€10,211.27	DA	PF	payroll June 26	n/a	n/a	n/a	n/a	1200/1700	BT,A1842
13	Allowances	€1,867.97	€1,867.97	DA	PF	mayor's hon & allowances June 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
14	CIR	€4,430.00	€4,430.00	DA	PF	FSE & FSS June 26	n/a	n/a	n/a	n/a	1500	A1843
15	DOI	€10.00	€10.00	DA	PF	advert on gov gazzette 3Jul26 re filming in MXlokk	n/a	n/a	n/a	5380	2940	301-2918750
16	Steven Grech	€225.53	€225.53	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	6000	BT
17	Community Work Scheme Enterprise	€389.40	€389.40	DA	PF	allowances Jul 26	01/07/26	3550	n/a	n/a	1801	301-2927754
18	Community Work Scheme Enterprise	€397.99	€397.99	DA	PF	overtime	13/07/26	3744	n/a	n/a	1800	301-2927754
19	Mary Cachia	€2,100.00	€2,100.00	C	PF	admin blg rent Jul-Sep 26	n/a	n/a	n/a	n/a	2460	A1844
20	Infinite Fusion	€165.20	€165.20	T	PF	in replacement of Stale Cheque A1148 dated 22/9/23	10/05/23	8782	4095	4521	3193	BT
	Sub Total c/f	**€26,858.91**	**€26,587.51**									
	Total	**€26,858.91**	**€26,587.51**									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Vanessa Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 44

IFFIRMATA

Miriam Camilleri
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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

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

Data: **8/6/2026 sa 14/7/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Regjun Nofsinhar	€8,555.00	€2,851.67	T	PP	waste collection/disposal Nov 24 (2nd part payment on invoice)	31/12/24	11B	n/a	n/a	3039/3040/30 44	BT
22	ARMS Ltd	€70.55	€70.55	DA	PF	bill for centre strip MXlokk Rd	20/06/26	43208871	n/a	n/a	2375	BT
23	ARMS Ltd	€71.05	€71.05	DA	PF	bill near harbour lights	20/06/26	43208872	n/a	n/a	2375	BT
24	ARMS Ltd	€67.83	€67.83	DA	PF	bill for ex-mustering room	23/07/26	43530951	n/a	n/a	2375	BT
25	ARMS Ltd	€169.01	€169.01	DA	PF	bill Pjazza Madonna ta' Pompei	23/07/26	43530949	n/a	n/a	2375	BT
26	Apcopay	€212.40	€212.40	DA	PF	gateway access fee May 26 - Apr 27	12/05/26	32627	n/a	n/a	2630	BT
27	Grant Thornton	€35.00	€35.00	DA	PF	APS PLC confirmation	25/06/26	129367	n/a	n/a	2463	BT
26	Loqus Solutions Ltd	€118.00	€118.00	DA	PF	vpn connection yearly fee	15/06/26	1010679	n/a	5356	2630	BT
29	GO Plc	€299.28	€299.28	C	PF	various telecom charges	01/07/26	102573588.0	n/a	n/a	2160	BT
30	GO Plc	€274.43	€274.43	C	PF	cctv lines	01/07/26	102422205	n/a	n/a	2160	BT
31	Terence Damato	€490.00	€490.00	D	PF	participation in school event	05/06/26	n/a	n/a	5368	3380	BT
32	Ronald Bezzina	€956.63	€956.63	T	PF	bulky refuse Apr 26	25/05/26	98	n/a	n/a	3042	BT
33	Ronald Bezzina	€972.89	€972.89	T	PF	bulky refuse May 26	01/06/26	99	n/a	n/a	3042	BT
34	Charmiane Mifsud	€1,160.00	€1,160.00	D	PF	fitness/pilates Jan-Apr 26	05/05/26	n/a	n/a	5226	3380	BT
35	Strand Electronics	€884.67	€884.67	C	PF	photocopier services yearly fee 2026	30/04/26	584634	n/a	5301	2610	BT
36	Strand Electronics	€259.83	€259.83	C	PF	photocopy useage	31/05/26	586217	n/a	5301	2610	BT
37	Smart Office Supplies Ltd	€150.10	€150.10	D	PF	stationery	08/04/26	241963	n/a	5312	2620	BT
38	Smart Office Supplies Ltd	€74.34	€74.34	D	PF	stationery	13/04/26	242100	n/a	5312	2620	BT
39	Smart Office Supplies Ltd	€100.89	€100.89	D	PF	stationery	17/04/2026	242424	n/a	5317	2620	BT
40	Smart Office Supplies Ltd	€76.70	€76.70	D	PF	stationery	17.04.2026	242470	n/a	5317	2620	BT
	Sub Total c/f	**€14,998.60**	**€9,295.27**									
	Sub Total b/f	**€26,858.91**	**€26,587.51**									
	Total	**€41,857.51**	**€35,882.78**									

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Segretarju Ezekuttiv

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

Data: 8/6/2026 sa 14/7/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Tyre Store Ltd	€364.00	€364.00	D	PF	new tyres for Ford	16/06/26	40230	n/a	5369	2710	BT
42	Ozo Security Ltd	€42.48	€42.48	C	PF	cash in transit Feb 26	28.02.2026	psin4170	n/a	5293	3185	BT
43	Ozo Security Ltd	€118.00	€118.00	C	PF	cash in transit April 26	30/04/26	psin4517	n/a	5293	3185	BT
44	Nexos Street Lighting	€1,691.93	€1,691.93	T	PF	street light repairs and maintenance	28/03/26	1772	n/a	n/a	7203	BT
45	Jame Ltd	€78.50	€78.50	D	PF	fuel for Ford	22/06/2026	2036520039	n/a	5375	2750	BT
46	Jame Ltd	€4.83	€4.83	D	PF	fuel for machinery	13/04/26	13/04/2026	n/a	5313	2310-01	BT
47	Datatrak IT Services	€7.87	€7.87	DA	PF	pre-region tickets 1/6/26-30/6/26	30/06/26	1016388	n/a	5387	3445	BT
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	28/05/26	332938	n/a	5350	2750	BT
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	08/06/26	332944	n/a	5351	2750	BT
50	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	16/06/26	332952	n/a	5372	2750	BT
51	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	19/06/2026	332957	n/a	5373	2750	BT
52	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	26/06/2026	332959	n/a	5377	2750	BT
53	Cutajar Busuttil Accounting	€490.68	€490.68	C	PF	accountancy services Apr 26	11/05/2026	7884	n/a	n/a	3160	BT
54	Lara Camilleri	€480.00	€480.00	D	PF	yoga fitness Apr-Jun 26	30/06/2026	n/a	n/a	5381	3380	BT
55	Image Systems Ltd	€28.64	€28.64	C	PF	photocopy useage	23/04/2026	673838	n/a	n/a	2610	BT
56	Image Systems Ltd	€138.72	€138.72	D	PF	photocopy useage	30/04/2026	674591	n/a	n/a	2610	BT
57	Patrick Schembri	€1,194.75	€1,194.75	D	PF	various IT issues	26/06/26	462	n/a	5352	3193	BT
58	Patrick Schembri	€4,398.86	€2,000.00	D	PP	various IT issues & supply of cables	08/07/26	463	n/a	5363	3193	BT
59	Robert Grech	€2,360.00	€2,360.00	D	PF	Architect Fees realted to Gnien Kavallerizza	01/04/26	1088	n/a	5292	3190	BT
60	Curtis Ghigo	€250.00	€250.00	D	PF	hire of skip	20/05/26	013/26	n/a	5341	2210	BT

Sub Total c/f	**€11,859.26**	**€9,460.40**
Sub Total b/f	**€41,857.51**	**€35,882.78**
Total	**€53,716.77**	**€45,343.18**

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Sindku

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Segretarju Ezekuttiv

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IFFIRMATA
Miriam Camilleri
Proponent

IFFIRMATA
Matthew Bugeja
Sekondant

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

Data: **8/6/2026 sa 14/7/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	T.M Ironmongery	€95.65	€95.65	D	PF	ironmongery	31/01/25	13932	n/a	5399	2210	BT
62	T.M Ironmongery	€95.74	€95.74	D	PF	ironmongery	31/01/25	13933	n/a	5399	2210	BT
63	T.M Ironmongery	€102.20	€102.20	D	PF	ironmongery	31/01/25	13934	n/a	5399	2210	BT
64	T.M Ironmongery	€89.61	€89.61	D	PF	ironmongery	28/02/25	13938	n/a	5399	2210	BT
65	T.M Ironmongery	€279.00	€279.00	D	PF	ironmongery	28/02/25	13939	n/a	5399	2210	BT
66	T.M Ironmongery	€79.35	€79.35	D	PF	ironmongery	30/05/25	13941	n/a	5399	2210	BT
67	T.M Ironmongery	€165.85	€165.85	D	PF	ironmongery	30/05/25	13942	n/a	5399	2210	BT
68	T.M Ironmongery	€44.30	€44.30	D	PF	ironmongery	30/05/25	13943	n/a	5399	2210	BT
69	T.M Ironmongery	€100.85	€100.85	D	PF	ironmongery	30/06/25	13945	n/a	5399	2210	BT
70	T.M Ironmongery	€81.60	€81.60	D	PF	ironmongery	30/07/25	13947	n/a	5399	2210	BT
71	T.M Ironmongery	€74.30	€74.30	D	PF	ironmongery	30/07/25	13948	n/a	5399	2210	BT
72	T.M Ironmongery	€119.79	€119.79	D	PF	ironmongery	30/07/25	13949	n/a	5399	2210	BT
73	T.M Ironmongery	€58.10	€58.10	D	PF	ironmongery	30/07/25	13950	n/a	5399	2210	BT
74	T.M Ironmongery	€105.30	€105.30	D	PF	ironmongery	30/07/25	13946	n/a	5399	2210	BT
75	T.M Ironmongery	€116.22	€116.22	D	PF	ironmongery	30/08/25	13993	n/a	5399	2210	BT
76	T.M Ironmongery	€78.60	€78.60	D	PF	ironmongery	30/08/25	13994	n/a	5399	2210	BT
77	T.M Ironmongery	€223.05	€223.05	D	PF	ironmongery	30/08/25	13995	n/a	5399	2210	BT
78	T.M Ironmongery	€30.80	€30.80	D	PF	ironmongery	30/08/25	13996	n/a	5399	2210	BT
79	T.M Ironmongery	€101.40	€101.40	D	PF	ironmongery	30/12/25	11980	n/a	5399	2210	BT
80	T.M Ironmongery	€97.63	€97.63	D	PF	ironmongery	30/12/25	11981	n/a	5399	2210	BT

Sub Total c/f	**€2,139.34**	**€2,139.34**
Sub Total b/f	**€53,716.77**	**€45,343.18**
Total	**€55,856.11**	**€47,482.52**

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IFFIRMATA

Miriam Camilleri

IFFIRMATA

Matthew Bugeja

Proponent Sekondant

Kunsill Lokali: Kunsill Lokali Marsaxlokk **Skeda Nru. 7-2026**

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

Data: 8/6/2026 sa 14/7/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	T.M Ironmongery	€132.90	€132.90	D	PF	ironmongery	30/10/25	13987	n/a	5399	2210	BT
82	T.M Ironmongery	€181.80	€181.80	D	PF	ironmongery	30/10/25	13988	n/a	5399	2210	BT
83	T.M Ironmongery	€40.50	€40.50	D	PF	ironmongery	30/10/25	13991	n/a	5399	2210	BT
84	Transport Malta	€1,189.44	€1,189.44	DA	PF	officers 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	09/07/26	450953	n/a	5347	3380	BT
85	Benjamin Bugeja	€100.00	€100.00	D	PF	facepainting 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	inv12-26	n/a	5336	3380	BT
86	Martin Foley	€413.00	€413.00	D	PF	carousel 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	22/06/26	277	n/a	5339	3380	BT
87	Sabrina Mifsud Rapa	€796.50	€796.50	D	PF	sand tables 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	1073	n/a	5357	3380	BT
88	Melchior Grech Galdes	€1,295.00	€1,295.00	D	PF	4 stages 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	21/06/26	210	n/a	5335	3380	BT
89	Alpha Medical Ltd	€112.00	€112.00	D	PF	ambulance 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	23/06/26	539	n/a	5321	3380	BT
90	Ian Jamieson	€1,062.00	€1,062.00	D	PF	drone photography 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	30/06/26	29	n/a	5371	3380	BT
91	Afterglow Events	€1,171.15	€1,171.15	D	PF	various games 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	2728	n/a	5359	3380	BT
92	Afterglow Events	€212.40	€212.40	D	PF	mascots 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	2727	n/a	5358	3380	BT
93	TEC Ltd	€566.40	€566.40	D	PF	partition 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	07/07/26	4087020	n/a	5374	3380	BT
94	Maria Homoki	€230.00	€230.00	D	PF	bouncy castle 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	1765/2026	n/a	5330	3380	BT
95	Susan Tabone	€212.40	€212.40	D	PF	DJ service 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	inv03/2026	n/a	5361	3380	BT
96	The Scout Association of Malta	€613.60	€613.60	D	PF	scouts 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	25/06/26	157	n/a	5337	3380	BT
97	Kathleen Cardona	€300.00	€300.00	D	PF	music violinist 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	26/06/26	5	n/a	5334	3380	BT
98	Andy Muscat	€700.00	€700.00	D	PF	laskaris performance 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	23/06/26	2026003	n/a	5331	3380	BT
99	Claudia Faniello	€580.00	€580.00	D	PF	acoustic perform. 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	07/06/26	cf-064-2026	n/a	5344	3380	BT
100	Ghaqda Muzikali Pompei	€1,000.00	€1,000.00	D	PF	Local Band 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	27/06/26	5508845	n/a	5333	3380	BT

Sub Total c/f	**€10,909.09**	**€10,909.09**
Sub Total b/f	**€55,856.11**	**€47,482.52**
Total	**€66,765.20**	**€58,391.61**

IFFIRMATA

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 44

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Proponent Sekondant

Kunsill Lokali: Kunsill Lokali Marsaxlokk **Skeda Nru. 7-2026**

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

Data: 8/6/2026 sa 14/7/2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	Justin Xerri	€500.00	€500.00	D	PF	band perform. 20/6/26 Attivita Rih Mix-Xlokk Skema SPI2/25	20/06/26	32026	n/a	5332	3380	BT
102	Giuseppe Vecchia	€5,576.68	€5,576.68	D	PF	in replacement of previous Stale Chq A1578	10/09/24	1587.2024	4432	4858	2375/7200	BT
103				C	PF							
104				C	PF							
105				DA	PF							
106				DA	PF							
107				D	PF							
108				D	PF							
109				DA	PF							
110				D	PF							
111				D	PF							
112				D	PF							
113				DA	PF							
114				DA	PF							
115				DA	PF							
116				D	PF							
117				D	PF							
118				D	PF							
119				D	PF							
120				D	PF							
	Sub Total c/f	**€6,076.68**	**€6,076.68**									
	Sub Total b/f	**€66,765.20**	**€58,391.61**									
	Total	**€72,841.88**	**€64,468.29**									

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