Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/26 - 17/06/26

	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
2065	Executive Secretary			DA	EC		25/05/26	N/A	N/A	N/A		179474129
2066	Assistant Principal			DA	EC		25/05/26	N/A	N/A	N/A		179417123
2067	Clerk - Scale 11			DA	EC		25/05/26	N/A	N/A	N/A		179474205
2068	Clerk - Scale 13			DA	EC		25/05/26	N/A	N/A	N/A		179474265
2069	Clerk - Scale 16			DA	EC		25/05/26	N/A	N/A	N/A		179474281
2070	Clerk - Scale 16			DA	EC		25/05/26	N/A	N/A	N/A		179474331
2071	Educational Campaign Leader			DA	EC		25/05/26	N/A	N/A	N/A		179473518
		€12,451.66	€12,451.66	DA	EC	Total salaries for the month of April 2026						
2072	Sandro Craus	€1,097.77	€1,097.77	DA	EC	Allowance & Honoraria May 2026	25/05/26	N/A	N/A	N/A		179473573
2073	Matthew Chetcuti	€292.67	€292.67	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473727
2074	Nazju Cassar	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473762
2075	Rudolph Grima	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473849
2076	Norbert Grech	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473891
2077	Charmaine Balzan	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473950
2078	Graziella Brincat	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179473988
2079	Paul Grech	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179474024
2080	Terrence Sant	€227.33	€227.33	DA	EC	Allowance May 2026	25/05/26	N/A	N/A	N/A		179474088
2081	Commissioner for Revenue	€5,236.76	€5,236.76	DA	EC	FS 5 for May 2026	25/05/26	N/A	N/A	N/A		179522904
2082	Alexander Cassar	€551.06	€551.06	D	INV	Red and yellow road marking paint	11/05/26	2711	N/A	117/2026		181129485
2083	Alexander Cassar	€2,855.60	€2,855.60	D	INV	Rubber Humps for il-Lunzjata, Triq San Publiju, Landrijiet & Triq Raddet ir-Roti	18/05/26	2719	N/A	121/2026		181129485
2084	Alka Ceramics Ltd	€566.40	€566.40	D	INV	Street Signs - Vjal il-Haddiem, Triq ir-Rebha, Triq Santa Barbara, Triq Beninju Zerafa, Triq Bir ir-Riebu, Is-Saqqajja, Sqaq Nru 1 Anton Muscat Azzopardi, Triq Anton Muscat Azzopardi, Sqaq nru 1 Triq il-Muzew	20/05/26	8156	N/A	031/2025; 415/2025		181129631
2085	Arcform Architects	€3,062.40	€3,062.40	D	INV	Planning Authority DNO Applications & Evaluation Meetings for paviong at Triq Cosmana Navarra, Triq San Bartilmew, Triq Labini, Triq San Frangisk Sqaq Nru 1, Triq l-Isptar, Triq il-Kbira Sqaq Nru 2	26/05/26	2026 - RFP003	N/A	N/A		181129780
2086	ARMS Ltd	€215.14	€215.14	D	INV	Gnien Patri Martin Caruana - water and electricity for the period 09/04/26 - 10/05/26	11/06/26	43306136	N/A	N/A		181130053
2087	Book Distributors Ltd	€220.00	€220.00	D	INV	10 copies of Malta Aerial Photography Books	04/06/26	254846	N/A	98		NO IBAN
2088	Bernice Sant	€400.00	€400.00	D	INV	Cleaning of Common Parts Civic Centre for the months of February and March 2026	21/05/26	22	N/A	123/2026		181130472
2089	Bortex Fine Tailoring Corporate	€1,869.21	€1,869.21	K	INV	Staff Uniforms	02/02/26	COR/S/007060	N/A	007/2026		179219591
2090	Bortex Fine Tailoring Corporate	€29.00	€29.00	D	INV	Alteration charge for uniforms	16/03/26	COR/S/007313	N/A	55/2026		179219591
2091	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for the month of April 2026	30/04/26	136	N/A	N/A		181140063
2092	Carmelo Gauci	€2,000.00	€2,000.00	D	INV	Rent of premises for storing of hardstone paving blocks at Lawrenti for the month of May 2026	31/05/26	137	N/A	N/A		181140063
2093	Christopher Camilleri	€293.00	€293.00	D	INV	Upkeep and cleaning of Bir Iljun Garden for the month of May 2026	31/05/26	N/A	N/A	132/2026		181132647
2094	Community Workers Scheme	€448.77	€448.77	D	INV	Overtime charge of Mark Buhagiar and Joanne Muscat for the month of April 2026	12/05/26	3623	N/A	N/A		179108790
2095	Community Workers Scheme	€538.34	€538.34	D	INV	Overtime charge of Mark Buhagiar and Joanne Muscat for the month of May 2026	04/06/26	3681	N/A	N/A		180262090
2096	DNP Group	€554.60	€554.60	K	INV	Grass Cutting at triq in-Nigret	30/04/26	DNPI0040	N/A	110/2026		181133013
2097	DNP Group	€696.20	€696.20	K	INV	Grass cutting at Kuncizzjoni Rabat	30/04/26	DNPI0041	N/A	111/2026		181133013
2098	Il-Fajsu Co Ltd	€72.66	€72.66	D	INV	Sheet metal net for storm water culvert at Vjal il-Haddiem	12/05/26	126864	N/A	94		181133156
2099	Il-Fajsu Co Ltd	€626.40	€626.40	D	INV	12 bags sand, 4 bags aggregate 3/4" and 3 bags cement for works carried out at Triq il-Fiddien	12/05/26	126865	N/A	56		181133156
2100	Il-Fajsu Co Ltd	€79.70	€79.70	D	INV	Plastic pipe for Saqqajja Flag Pole holes	12/05/26	126866	N/A	9		181133156
2101	Garmmo Ltd	€300.66	€300.66	K	INV	Uniform for staff	20/05/26	117126	N/A	52/2026		181133271
2102	Go plc	€761.50	€761.50	D	INV	Telephone bill for June 2026	01/06/26	102063110	N/A	N/A		179909605
	Sub Total c/f	**38,810.81**	**38,810.81**									
	Total	**38,810.81**	**€38,810.81**									

(IFFIRMATA)
Sandro Craus (Sindku)

(IFFIRMATA)
Anthony Bonello (Segretarju Ezekuttiv)

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

(IFFIRMATA)
Kunsillier Proponent

(IFFIRMATA)
Kunsillier Sekondant

PP - Part Payment, PF - Paid in Full.

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/26 - 17/06/26

	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
2103	Go Plc	€3.68	€3.68	D	INV	Mobile services bill for June 2026	01/06/26	101888236	N/A	N/A		179909681
2104	GreenPak Co-Op Society Limited	€88.50	€88.50	D	INV	CCTV May 26 surveillance - Rabat LC iBins for Triq Ghar Barka, Triq il-Virtu & Triq Moghdija tal-Faqqiegh	31/05/26	42933	N/A	N/A		181133421
2105	Dr Herman Mula	€413.00	€413.00	D	INV	GDPR related Consultancy May 2026	01/06/26	198	N/A	N/A		181133538
2106	Jason Farrugia	€2,150.00	€2,150.00	D	INV	Repairs on flap door for telephone box and window at Misrah San Duminku Telephone Box	27/04/26	51	N/A	59		181133991
2107	Lands Authority	€500.00	€500.00	D	INV	Public Graden Bir Iljun Rent for the period 30/06/26 - 29/06/27	01/06/26	2169587	N/A	N/A		181134216
2108	Maltapost plc	€45.00	€45.00	D	INV	Stamps	09/06/26	RBT1235164	N/A	N/A		10985
2109	Med Design Associates Ltd	€1,180.00	€1,180.00	T	INV	Adjudication report for tender issued by Inclusion Ministry icw Garages and shops at Triq Ghajn Qajjet	29/04/26	143841	N/A	N/A		181134319
2110	Melchiore Dimech	€1,690.82	€1,690.82	T	INV	Bulky Collection for the monh of May 2026	05/06/26	8057	N/A	N/A		181134402
2111	Mica Med Limited	€143.37	€143.37	T	INV	Repairs of lights at Sqaq tac-Cawla	02/02/26	5272	N/A	W0552		181134508
2112	Mica Med Limited	€23.60	€23.60	T	INV	Repairs of lights at Triq San Kataldu Sqaq Nru 2	31/03/26	5590	N/A	W0618		181134508
2113	Otis Advent Ltd	€1,036.04	€1,036.04	D	INV	RLC Lift Maintenance for the period 19/06/2026 to 18/06/2027	21/05/26	42828	N/A	N/A		181134653
2114	Parker Russell Turner	€118.00	€118.00	D	INV	Audit bank letter disbursements 2025	28/05/26	2600519	N/A	N/A		181134799
2115	Paul Borg	€1,300.00	€1,300.00	D	INV	Public Toilet Attandance for the month of May 2026	22/05/26	90	N/A	N/A		179337803
2116	Paul Bugeja	€486.75	€486.75	T	INV	Mapping of the new chart of accounts	13/05/26	484	N/A	N/A		181134964
2117	Paul Bugeja	€575.25	€575.25	D	INV	Professional fees in relation to evaluation board re Upkeep of Soft Areas Zone 3	13/05/26	485	N/A	N/A		181134964
2118	Progressive Info Systems Ltd	€826.00	€826.00	D	INV	Implementation of Data Import on the new accounting software	23/04/26	111360	N/A	N/A		177892835
2119	Rabat Plant	€534.40	€534.40	D	INV	Ironmonger goods	06/05/26	9	N/A	129/2026		181135234
2120	Rabat Plant	€102.23	€102.23	D	INV	Undercoat paint and thinner for park benches at Ghar Barka by Malta Tourism Authority	09/06/26	12	N/A	9		181135234
2121	Rabat Plant	€59.10	€59.10	D	INV	Black paint, 8 rollers and 1 box of XL Gloves for Ghar Barka by Malta Tourism Authority	09/06/26	13	N/A	10		181135234
2122	Rebecca Camilleri	€150.00	€150.00	D	INV	Cleaning and Upkeeping of Kuncizzjoni Public Convenience for the month of May 2026	18/05/26	05/2026	N/A	N/A		181135324
2123	Rent a store	€31.86	€31.86	D	INV	Documents Storage charge for the month of May 2026	31/05/26	24371	N/A	N/A		181135459
2124	Roderick Ciantar	€500.00	€500.00	D	INV	Landscaping services and upkeep of Bahrija Public Covenience for the month of May 2026	18/05/26	60/2021	N/A	N/A		181135518
2125	Ronald Scicluna	€400.00	€400.00	D	INV	Service of project leader for the maintenance of street lighting for the month of May 2026	01/05/26	19280	N/A	N/A		181135585
2126	Smart Office Supplies Ltd	€28.25	€28.25	D	INV	Coffee Dolce Gusto Espresso Intenso	12/05/26	243777	N/A	N/A		181135686
2127	Smart Office Supplies Ltd	-€28.00	-€28.00	D	CR	Credit note on Catering Dolce Gusto espesso Decaf	24/04/26	27585	N/A	N/A		181135686
2128	Smart Office Supplies Ltd	€345.15	€345.15	D	INV	A4 Lever Arch Files and A4 Copy Paper	08/06/26	245226	N/A	125/2026		181135686
2129	Smart Technologies Limited	€376.66	€376.66	D	INV	Renewal subscription for the period 25/06/26 - 24/06/27	20/05/26	51155	N/A	N/A		28504472
2130	Stephen Bugeja	€1,300.00	€1,300.00	D	INV	Cleaning and Upkeeping of St Rita Str Public Convenience for the month of May 2026	25/05/26	106	N/A	N/A		179337539
2131	Synthesis Management Service Ltd	€32,777.58	€32,777.58	DA	EC	Legal decision taken by Courts of Malta at Appeal Court on 16/01/26	16/01/26	N/A	N/A	N/A		28628999
2132	Robert Buhagiar	€275.00	€275.00	D	INV	Manufacture and installation of Iron Gate for Tal-Virtu passage way	22/05/26	10	N/A	99		181136042
2133	Union Print Company Ltd	€27.56	€27.56	D	INV	Advertising for the Annual General Meeting	30/04/26	153309	N/A	70/2026		181136175
2134	V&J Grima Ltd	€246.03	€246.03	D	INV	Supply of fuel for the month of April 2026	30/04/26	300034	N/A	various		181136315
	Sub Total c/f	**€47,705.83**	**€47,705.83**									
	Sub Total b/f	**€38,810.81**	**€38,810.81**									
	Total	**€86,516.64**	**€86,516.64**									

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