

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 05.08.2026 sa 03.09.2026

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
1	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€ 424.80	€ 424.80	FK	PF	Review PA Applications & Decisions Jul26	31/07/2026	165		PO106498	3190	2609-001
2	Albano Grima	€ 1,200.00	€ 1,200.00	D	PF	Cleaning & cutting grass & stairs	29/08/2026	29.08.26		PO106509	3050	2609-002
3	Apex Community Care	€ 221.85	€ 221.85	D	PF	Office cleaning services - Jul 26	03/08/2026	INV-2801		PO106496	3050	2609-003
4	Apex Community Care	€ 322.14	€ 322.14	D	PF	Office cleaning services - aUG 26	01/09/2026	INV-2878		PO106525	3050	2609-003
5	Fergha Armar ta' Barra	€ 150.00	€ 150.00	D	PF	1 pavaljun Triq Sant'Anna	18/08/2026	16		PO106514	7310	2609-004
6	ARMS Ltd.	€ 906.09	€ 906.09	DA	PF	Electr. KGV 26.03.26-24.06.26	31/07/2026	43697656			2132	2609-005
7	ARMS Ltd.	€ 32.41	€ 32.41	DA	PF	Water KGV 26.03.26-24.06.26	31/07/2026	43697657			2141	2609-005
8	ARMS Ltd.	€ 102.22	€ 102.22	DA	PF	Electr. PL 26.03.26-28.06.26	31/07/2026	43697658			2136	2609-005
9	ARMS Ltd.	€ 196.12	€ 196.12	DA	PF	Water St Anne Str 19.05.26-17.07.26	31/07/2026	43698488			2145	2609-005
10	ARMS Ltd.	€ 357.24	€ 357.24	DA	PF	W&E LC Premises	04/08/2026	43713666			2130/2140	2609-005
11	ARMS Ltd.	€ 21.75	€ 21.75	DA	PF	Electr. st Anne Str 27.04.26-28.06.26	04/08/2026	43713669			2131	2609-005
12	ARMS Ltd.	€ 46.12	€ 46.12	DA	PF	Electr. niche 07.05.26-08.07.26	04/08/2026	43713670			2134	2609-005
13	ARMS Ltd.	€ 41.79	€ 41.79	DA	PF	Electr. Gnien Vilhena 22.05.26-09.07.26	04/08/2026	43713672			2135	2609-005
14	Christian Bennetti	€ 210.00	€ 210.00	D	PF	7 flagpole hole covers	10/08/2026	165611		PO106506	2310	2609-006
15	Bitmac Works Ltd	€ 278.78	€ 278.78	D	PF	25 thinner + 30 black road marking paint	13/08/2026	10017748		PO106483	2311	2609-007
16	Melita	€ 475.24	€ 475.24	FK	PF	Cloud PBX, Business Duo & Sims Aug 26	01/08/2026	121173532			2160	2609-008
17	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jul 26	31/07/2026	SINV-2026-063190			3051	2609-009
18	Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Aug 26	31/08/2026	SINV-2026-063538			3051	2609-009
19	Carmel Saliba	€ 158.45	€ 158.45	D	PF	Sundry Materials & Supp.	18/05/2026	007331		PO106503	2240	2609-010
20	Community Workers Scheme Enterprise	€ 105.35	€ 105.35	D	PF	Overtime EB	05/08/2026	3799		PO106502	3190	2609-011
Sub Total c/f		€ 13,510.35	€ 13,510.35									
Total		€ 13,510.35	€ 13,510.35									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Nigel Holland
Sindku

IFFIRMATA

James Aaron Ellul
Proponent

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Malcolm Agius Muscat
Segretarju Eżekuttiv

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21	Community Workers Scheme Enterprise	€ 2,895.34	€ 2,895.34	D	PF	Performance bonuses - CWS employees	06/08/2026	3854		PO106523	3190	2609-011
22	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Sep 26	09/01/2026	3275		PO106536	3190	2609-011
23	Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Oct 26	09/01/2026	3276		PO106535	3190	2609-011
24	c-Planet IT Solutions	€ 45.00	€ 45.00	D	PF	New user onboarding	03/08/2026	PR2608-002820		PO106510	3190	2609-012
25	CTCHARGEONE	€ 6.59	€ 6.59	D	PF	Electric vehicle charging	26/08/2026	f443476850		PO106513	2134	2609-013
26	ctPark	€ 8.85	€ 8.85	D	PF	Electric vehicle charging	06/08/2026	INV0574404		PO106499	2134	2609-014
27	ctPark	€ 8.10	€ 8.10	D	PF	Electric vehicle charging	31/08/2026	INV0597557		PO106533	2134	2609-014
28	Dion Galea	€ 1,427.80	€ 1,427.80	D	PF	Fossa, Bollards, Porfido, kapteġli etc	30/06/2026	30.06.26		PO106526	2370	2609-015
29	Dion Galea	€ 921.11	€ 921.11	D	PF	Change in sockets	31/07/2026	31.07.26		PO106527	2371	2609-015
30	DGalea Consult Ltd.	€ 3,304.00	€ 3,304.00	T	PF	Accounting Services + Feasibility Kiosk	05/08/2026	82/2026		PO106501	3160	2609-016
31	Epic Communications Ltd	€ 26.86	€ 26.86	FK	PF	Monthly service charge - Aug 26	01/08/2026	0015771597082026			2181	2609-017
32	FCM Travel Solutions	€ 449.00	€ 449.00	D	PF	Flight tickets - Macerata 2026 JJA	17/08/2026	17.08.26		PO106491	2810	2609-018
33	FCM Travel Solutions	€ 1,917.00	€ 1,917.00	D	PF	Flight tickets - Macerata 2026	17/08/2026	17.08.26 Macerata		PO106492	2810	2609-018
34	FCM Travel Solutions	€ 218.67	€ 218.67	D	PF	Insurance Coverage: Macerata	27/08/2026	2092856		PO106489	3030	2609-018
35	IL-FURJANA	€ 80.00	€ 80.00	D	PF	1 kotba - 300 sena mit-twaqqif tal-Flori	19/07/2026	00162		PO106520	2960	2609-019
36	IL-FURJANA	€ 392.00	€ 392.00	D	PF	Adverts: Il-Furjana April & Jul	19/07/2026	00163		PO106519	2940	2609-019
37	IL-FURJANA	€ 80.00	€ 80.00	D	PF	1 kotba - 300 sena mit-twaqqif tal-Flori	02/08/2026	00168		PO106521	2960	2609-019
38	IL-FURJANA	€ 200.00	€ 200.00	D	PF	Adverts: Il-Furjana Kampjonat FlorianaFC	03/08/2026	00169		PO106522	2940	2609-019
39	GO	€ 37.36	€ 37.36	FK	PF	ADSL Rental charge - Aug 26	01/08/2026	102924436			2110	2609-020
40	Godfrey Borg	€ 236.00	€ 236.00	D	PF	Day tour Gozo 28.08.26	30/08/2026	2026/010/136		PO106518	2780	2609-021
Sub Total c/f		€ 13,256.68	€ 13,256.68									
Sub Total b/f		€ 13,510.35	€ 13,510.35									
Total		€ 26,767.03	€ 26,767.03									

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41	Gokker Limited	€ 371.70	€ 371.70	D	PF	Repair of cradle swing	01/09/2026	83.2026		PO106528	2310	2609-022
42	Google Cloud EMEA Ltd	€ 13.60	€ 13.60	FK	PF	Google Workspace Jul 26	31/07/2026	5645946147		PO106508	3110	2609-023
43	Google Cloud EMEA Ltd	€ 13.60	€ 13.60	FK	PF	Google Workspace Aug 26	31/08/2026	5670482149		PO106530	3110	2609-023
44	Horace Enterprises	€ 70.80	€ 70.80	D	PF	Plaque - Kercem	07/07/2026	003152		PO106454	3380	2609-024
45	Intercomp	€ 150.17	€ 150.17	FK	PF	Monthly Rate Jul26	07/08/2026	PSI-017349		PO106497	3020	2609-025
46	Joseph Caruana	€ 944.00	€ 944.00	D	PF	Qlugh, rimi u tqeghid ta' madum	31/08/2026	31.08.26		PO106504	2370	2609-026
47	KDF Ltd	€ 3,068.00	€ 3,068.00	D	PF	Cleaning of KG5 & Preziosi fountains	20/08/2026	INV-060		PO106505	3050	2609-027
48	KDF Ltd	€ 88,759.10	€ 88,759.10	T	PF	Embellishment works - Football pitch KGV	25/08/2026	30		PO106517	7240	2609-027
49	Koperattiva Tabelli u Sinjali	€ 2,112.20	€ 2,112.20	D	PF	Road signs	09/07/2026	33916		PO106479	2240	2609-028
50	Koperattiva Tabelli u Sinjali	€ 318.60	€ 318.60	D	PF	Road signs	10/07/2026	33901		PO106478	2240	2609-028
51	Lands Authority	€ 2,685.77	€ 2,685.77	FK	PF	Office Rent 29.08.26-28.08.27	03/08/2026	2186313			2450	2609-029
52	Melchior Dimech	€ 877.92	€ 877.92	D	PF	Mobile toilets rental - July 26	04/08/2026	008744		PO106511	3020	2609-030
53	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky - Jul 26	04/08/2026	008745			3042	2609-030
54	Melchior Dimech	€ 649.00	€ 649.00	T	PF	Bulky - Aug 26	01/09/2026	008971			3042	2609-030
55	Melchior Dimech	€ 877.92	€ 877.92	D	PF	Mobile toilets rental - Aug 26	01/09/2026	008972		PO106531	3020	2609-030
56	Nigel Holland	€ 460.00	€ 460.00	D	PF	Subsistence Allowance Mayor Vatican visi	02/09/2026	Subsistence-Mayor Vatican		PO106534	2820	2609-031
57	NEXOS STREET LIGHTING LTD.	€ 1,479.56	€ 1,479.56	D	PF	STREET LIGHTING	22/05/2026	2012306		PO106516	3010	2609-032
58	NEXOS STREET LIGHTING LTD.	€ 1,542.82	€ 1,542.82	D	PF	STREET LIGHTING	31/07/2026	2012316		PO106515	3010	2609-032
59	Noel Busuttil	€ 595.00	€ 595.00	D	PF	Sensor, wiring wheel abs, labour	17/08/2026	41		PO106481	2710	2609-033
60	Paramount Coaches	€ 236.00	€ 236.00	D	PF	Transport to Cirkewwa & back	31/08/2026	INV-10016744		PO106532	2780	2609-034
Sub Total c/f		€ 105,874.76	€ 105,874.76									
Sub Total b/f		€ 26,767.03	€ 26,767.03									
Total		€ 132,641.79	€ 132,641.79									

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61	Patricia Cauchi	€ 350.00	€ 350.00	D	PF	Dancing Activities	31/07/2026	31.07.26		PO106507	3380	2609-035
62	Pavi Supermarket	€ 24.06	€ 24.06	D	PF	Coffee & floor detergent	11/08/2026	2226081167		PO106524	2240	2609-036
63	MALTAPOST	€ 0.45	€ 0.45	D	PF	Returned letter	12/08/2026	FRN0152265		PO106477	2650	2609-037
64	MALTAPOST	€ 0.45	€ 0.45	D	PF	Returned letter	17/08/2026	FRN0152421		PO106490	2650	2609-037
65	Quadron+	€ 177.00	€ 177.00	D	PF	Transport to National Stadium & back FFC	15/05/2026	inv-4375		PO106500	2780	2609-038
66	Securital	€ 42.48	€ 42.48	D	PF	Cash collection services - Jul 26	31/07/2026	GS039787		PO106480	3190	2609-039
67	Simon Cutajar	€ 500.00	€ 500.00	D	PF	Musicians & Sound equipment FA Pres. Nig	21/08/2026	028		PO106488	3360	2609-040
68	Smart Office	€ 78.73	€ 78.73	D	PF	Stationery	03/08/2026	248061		PO106482	2620	2609-041
69	Trisman Sacco	€ 141.60	€ 141.60	D	PF	Water bowser	08/08/2026	08.08.26		PO106476	3051	2609-042
70	V & C Investments Ltd	€ 83.74	€ 83.74	D	PF	Fuel - Jul26	01/08/2026	INV-9629		PO106512	3750	2609-043
71	William Lewis	€ 1,327.50	€ 1,327.50	T	PF	Prof. fees: Pedestrinisation Mauro Carua	16/08/2026	155/2026		PO106493	3190	2609-044
72	William Lewis	€ 885.00	€ 885.00	T	PF	Prof Fees - Football pitch KGV	16/08/2026	156/2026		PO106494	3190	2609-044
73	William Lewis	€ 796.50	€ 796.50	T	PF	Pedestrian Crossing: Malta Police HQ	16/08/2026	157/2026		PO106495	3190	2609-044
74	WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Jul 26	03/08/2026	KLF 106			3051	2609-045
	Salaries											
	Employee salaries	€ 9,323.20	€ 9,323.20	D	PF	Employee Salaries Aug 2026						Bank transfer
	Mayor's Honoraria	€ 778.99	€ 778.99	D	PF	Mayor's Honoraria Aug 2026						Bank transfer
	Mayor & Councillors' Allowances	€ 1,138.99	€ 1,138.99	D	PF	Mayor & Councillors' Allowances Aug 2026						Bank transfer
	Commissioner for Revenue	€ 4,025.50	€ 4,025.50	D	PF	PAYE & NI - Aug 2026						Bank transfer
	Sub Total c/f	€ 24,625.94	€ 24,625.94									
	Sub Total b/f	€ 132,641.79	€ 132,641.79									
	Total	€ 157,267.73	€ 157,267.73									

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