


Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Mid-9 ta' Mejju 2026 sal-5 ta' Gunju 2026


Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
1 Aaron Camilleri	€30.00	€30.00	D	Zrar	25/06/2026	15726975	94/26	94/26	2310	
2 Cancelled										
3 Andrew Bondin	€90.00	€90.00	D	Use of personal vehicle - May 26	31/05/2026	BON135	n/a	n/a	2710	
4 Cancelled										
5 Bitmac Ltd	€72.00	€72.00	D	Cold asphalt	12/05/2026	206098	84/26	84/26	2311	
6 Brendon Barbara	€900.00	€900.00	D	Plastic perspex	n/a	n/a	32/26	32/26	2375	
7 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance Apr 26	23/05/2026	2683	n/a	n/a	3061	
8 Charlie Mifsud	€917.56	€917.56	T	Bulky refuse Apr 26	23/05/2026	2684	n/a	n/a	3042	
9 Clive Borg	€590.00	€590.00	D	Mtarfa part survey - Triq Maqdes Ruman	11/05/2026	108	82/26	82/26	3190	
10 Cancelled										
11 Faith Garage	€146.20	€146.20	D	Transport service for the elderly - Apr 26	23/05/2026	26.04.19	n/a	n/a	2720	
12 Flower Sales Ltd	€77.80	€77.80	D	Plant	27/05/2026	10011434	93/26	93/26	3410	
13 Gino's Tables & chairs	€86.14	€86.14	D	Hire of chairs for Jum l-Mtarfa Apr 26	26/04/2026	5747	67/26	67/26	3381	
14 IV Portelli & Sons Ltd	€99.75	€99.75	D	speed france lines, terminator line, etc	21/05/2026	11634	n/a	n/a	2210	
15 Cancelled										
16 Kassie Vella	€4.79	€4.79	DA	reimbursement eDrive May 25	04/05/2026	n/a	n/a	n/a	2751	
17 Kassie Vella	€5.37	€5.37	DA	reimbursement eDrive May 25	07/05/2026	526401	n/a	n/a	2751	
18 Kassie Vella	€4.35	€4.35	DA	reimbursement eDrive May 25	20/05/2026	530311	n/a	n/a	2751	
19 Kassie Vella	€4.34	€4.34	DA	reimbursement eDrive May 25	27/05/2026	533117	n/a	n/a	2751	
20 Lorenzo Brincat	€153.40	€153.40	D	Magic show	05/05/2026	n/a	n/a	n/a	3381	
21 Mario Mallia	€415.36	€415.36	D	Mirrors	05/05/2026	3316	29/26	29/26	2313	
22 MED Projects	€118.00	€118.00	D	Flat swing seat with chains	15/05/2026	10001671	89/26	89/26	2310	
23 Cancelled										
24 Cancelled										
25 Ozosecurity Services Ltd	€54.28	€54.28	D	Cash collection service - Mar 26	31/03/2026	4377	n/a	n/a	3166	
26 PM Pace & Mercieca	€59.90	€59.90	D	Ash tray wall mounted black	08/05/2026	286876	83/26	83/26	2310	
27 Priscilla Micallef	€112.00	€112.00	D	Librarian services - Apr 26	30/04/2026	Apr 26	n/a	n/a	2995	
28 Priscilla Micallef	€123.15	€123.15	DA	Reimbursement iro books bought for public library	n/a	n/a	n/a	n/a	2995	

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.


 Dale Hayman
 Sindku


 Shawn Tanti
 Segretarju Eżekuttiv

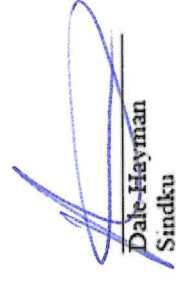
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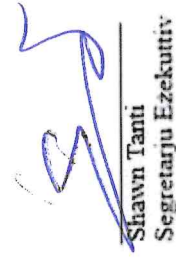
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29 Quadron Plus	€236.00	€236.00	D	Transport service Vari tal-Gimgha l-Kbira Apr 26	30/04/2026	4490	49/26	2720		
30 Secure Tech	€103.10	€103.10	D	Call out charge	11/05/2026	12411	n/a	3190		
31 Strand Electronics	€142.85	€142.85	D	Copier service - Apr 26	30/04/2026	584673	n/a	2610		
32 Cancelled										
33 Charelle Micallef	€50.00	€50.00	D	Jum l-Imtarfa Apr 26 Singing performance	31/05/2026	3	62/26	3381		
34 Charlie Mifsud	€1,580.20	€1,580.20	T	Garden maintenance May 26	02/06/2026	2686	n/a	3061		
35 Charlie Mifsud	€1,134.21	€1,134.21	T	Bulky refuse May 26	02/06/2026	2687	n/a	3042		
36 Clinton Debono	€460.00	€460.00	D	Cherry picker service	n/a	14	n/a	2310		
37 Comtec	€60.00	€60.00	D	Comtec cyperkill 5litrs	02/06/2026	263884	104/26	2210		
38 Comtec	€90.00	€90.00	D	Hornet wasp catcher combo	01/06/2026	263794	101/26	2210		
39 CT Park Ltd	€354.00	€354.00	D	Plastic bollards	27/05/2026	11744	97/26	2313		
40 Datatrak IT Services	€42.00	€42.00	D	4 pre regional tickets paid in May 26	31/05/2026	1016307	n/a	3063		
41 Dr Joseph Gerada	€295.00	€295.00	T	Legal services - May 26	31/05/2026	2026053110	n/a	3140		
42 Go plc	€318.95	€318.95	DA	Internet service - May 26	01/06/2026	102062992	n/a	2160	paid	
43 Go plc	€54.11	€54.11	DA	Telephony service - May 26	01/06/2026	101882602	n/a	2160	paid	
44 Cancelled										
45 Ta' Ganza Cash & Carry	€68.63	€68.63	D	Toiletries, beverages, etc	27/05/2026	3750	99/26	2220		
46 Cancelled										
47 Galea Curmi Engineering	€409.72	€409.72	T	Certification Mtarfa Clock Tower	15/07/2024	15755	n/a	3130		
48 Galea Curmi Engineering	€660.80	€660.80	T	Certification Mtarfa Clock Tower	29/11/2021	12492	n/a	3130		
49 Shawn Tanti			NA	Salary for Jun 26						
50 Roderick Debono			NA	Salary for Jun 26						
51 Daniela Sciberras			NA	Salary for Jun 26						
52 Kassie Vella			NA	Salary for Jun 26						
53 Linda Dzeko			NA	Salary for Jun 26						
54 Dale Hayman			NA	Remuneration for Jun 26						
55 Len Abela Vassallo			NA	Allowance for Jun 26						
56 Simon Paul Fenech			NA	Allowance for Jun 26						

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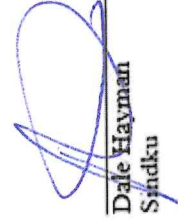
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57 Anthony Mifsud			NA PF	Allowance for Jun 26						
58 Antoine Vella			NA PF	Allowance for Jun 26						
	€11,704.16	€11,704.16								

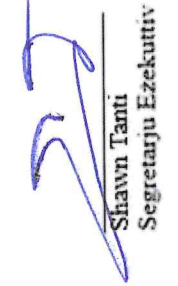
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