Skeda tal-Ħlasijiet - Rapport ta' Xiri u Ħlasijiet
Data: 13/06/2026 sal-21/07/2026

	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	Segretarju Eżekuttiv			DA	PF	Salarju għax-xahar ta' Ġunju 2026					1305	Bank Transfer
2	Uffiċjal Amministrattiv II	€6,430.76	€6,430.76	DA	PF	Salarju għax-xahar ta' Ġunju 2026					1200	Bank Transfer
3	Uffiċjal Klerikali			DA	PF	Salarju għax-xahar ta' Ġunju 2026					1200	Bank Transfer
4	Damien Spiteri	€1,004.32	€1,004.32	DA	PF	Onorarja u Allowance għax-xahar ta' Ġunju 2026					1100	Bank Transfer
5	Carmela Parnis	€292.67	€292.67	DA	PF	Allowance għax-xahar ta' Ġunju 2026					1310	Bank Transfer
6	John Farrugia	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ġunju 2026					1310	Bank Transfer
7	Mark Busuttil	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ġunju 2026					1310	Bank Transfer
8	John Cassar	€226.33	€226.33	DA	PF	Allowance għax-xahar ta' Ġunju 2026					1310	Bank Transfer
9	Commissioner for Revenue	€2,863.00	€2,863.00	DA	PF	Ħlasijiet dovuti lid-Dipartiment tat-Taxxi għax-xahar ta' Ġunju 2026					1820	10967
10	Josephine Xerri	€135.00	€135.00	D	PF	Tindif tal-Uffiċċju - Ġunju 2026	30/06/2026	Jun-26			3055	10968
11	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - April 2026	11/06/2026	1050894			3054	10969
12	Accountant, Public Cleansing Services Section	€569.91	€569.91	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Mejju 2026	11/06/2026	1050895			3054	10969
13	Accountant, Public Cleansing Services Section	€551.53	€551.53	T	PF	Servizz ta' Tindif u Attendenza fil-Latrini - Ġunju 2026	14/07/2026	1051207			3054	10969
14	Frankie Caruana Trading Ltd	€46.00	€46.00	K	PF	Xiri ta' Manhole Cover u Cement Iswed	02/07/2026	INV00025615		MXR/165/2026	2370	10970
15	Galea Curmi Engineering Consultants Ltd	€40.06	€40.06	T	PF	Contract Management Fee - Ġunju 2026	02/07/2026	18582			3075	10971
	Sub Total c/f	**€13,163.77**	**€13,163.77**									
	Total	**€13,163.77**	**€13,163.77**									

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16	Attard Landscape Gardener	€475.00	€475.00	K	PF	Xogħol ta' Ġardinar - Ġunju 2026	19/06/2026	63		MXR/081/2026	2370	10972
17	Jake Agius	€150.00	€150.00	K	PF	Servizz ta' Cherry Picker għaż-Żbir tal-Palm - Triq ir-Rabat	16/06/2026	n/a		MXR/155/2026	2370	10973
18	GO	€98.39	€98.39	DA	PF	Kera tal-Linji: 21558755 & 21561262 għax-xahar ta' Lulju 2026 u Internet għas-CCTV tal-Bring in Site tax-Xlendi għax-xahar ta' Lulju 2026	01/07/2026	102574059			2150	10974
19	GO	€83.30	€83.30	DA	PF	Kera tal-Linja 21558787 u Internet 21563390 għax-xahar ta' Lulju 2026	01/07/2026	102574063			2150	10974
20	GO	€19.75	€19.75	DA	PF	Kera tal-Linja 79558755 għax-xahar ta' Lulju 2026 (01-07-2026 sal-31-07-2026)	01/07/2026	102410944			2165	10974
21	GO	€384.31	€384.31	DA	PF	Wifi4eu Internet Services (01-07-2026 sal-31-07-2026)	01/07/2026	102579752			2150	10974
22	Gelluxa Supplies Ltd	€138.30	€138.30	K	PF	Xiri ta' Materjal tat-Tindif	03/07/2026	INV059701		MXR/166/2026	2220	10975
23	Gozo Concrete Products Ltd	€1,121.00	€1,121.00	K	PF	Hard Stone Pedestal - Triq Santa Dminka	13/07/2026	27735		MXR/170/2026	2370	10976
24	Gozo Press	€143.75	€143.75	K	PF	Xiri ta' ħames kaxxi karti bojod A4	17/07/2026	5554		MXR/175/2026	2620	10977
25	John Bonnici	€79.01	€79.01	K	PF	Boardroom Refreshments	17/07/2026	118507		MXR/176/2026	3410	10978
26	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (18-02-2026 sas-16-04-2026) - Pjazza l-Anfori, Ix-Xlendi	02/07/2026	43475659			2130	n/a
27	ARMS Ltd	€0.00	€0.00	DA	PF	Dawl (23-03-2026 sal-24-05-2026) War Shelters - Pjazza tal-Knisja	17/07/2026	43594811			2130	n/a
28	PRAX Concrete Ltd	€114.34	€114.34	T	PF	Manutenzjoni fi Pjazza l-Anfori qrib il-bring-in sites - 09/07/2026	09/07/2026	IN-000000030021		MXR/150/2026	2370	10979
29	PRAX Concrete Ltd	€214.52	€214.52	T	PF	Manutenzjoni fuq Bankina fi Triq il-Qsajjem	17/07/2026	IN-000000030236		MXR/177/2026	2370	10979
30	PRAX Concrete Ltd	€64.25	€64.25	T	PF	Manutenzjoni fuq Bankina fi Triq il-Qsajjem	17/07/2026	IN-000000030240		MXR/178/2026	2370	10979

Sub Total c/f	**€3,085.92**	**€3,085.92**
Sub Total b/f	**€13,163.77**	**€13,163.77**
Total	**€16,249.69**	**€16,249.69**

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Data: 13/06/2026 sal-21/07/2026

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31	Rapa Showrooms Co. Ltd	€14.00	€14.00	K	PF	Xiri ta' Materjal għall-Manutenzjoni	25/06/2026	38814		MXR/161/2026	2370	10980
32	Rapa Showrooms Co. Ltd	€27.65	€27.65	K	PF	Xiri ta' Materjal għall-Manutenzjoni	16/07/2026	39025		MXR/174/2026	2370	10980
33	Rapa Showrooms Co. Ltd	€3.38	€3.38	K	PF	Xiri ta' Materjal għall-Manutenzjoni	20/07/2026	39066		MXR/179/2026	2370	10980
34	Sultech Ltd	€141.60	€141.60	K	PF	Tindif ta' Skart - Il-Munxar	15/07/2026	L26-10051		MXR/171/2026	2370	10981
35	Assoċjazzjoni Kunsilli Lokali	€600.00	€600.00	DA	PF	Polza tal-Assigurazzjoni - Group Life Policy 2026 - 2027 għall-Membri Eletti	10/07/2026	CIR AKL 2026/053			3030	10982
36	Mizzi Consultancy Ltd	€47.20	€47.20	K	PF	Risk Assessment - Fireworks and Gastronomy Festival - 26/06/2026	02/06/2026	NH090		MXR/125/2026	3130	10983
37	Mizzi Consultancy Ltd	€221.25	€221.25	K	PF	Kumpilazzjoni ta' Dokumenti Mitluba minn TM - Dawl Dekorattiv fix-Xlendi	30/06/2026	NH191		MXR/068/2026	3130	10983
38	Mizzi Consultancy Ltd	€70.80	€70.80	K	PF	Kumpilazzjoni ta' Risk Assessment - Ġostra and Canoe Races 2026	11/07/2026	NH245		MXR/151/2026	3130	10983
39	Malta Rescue Corps	€120.00	€120.00	K	PF	Servizz ta' Ambulanza - Fireworks and Gastronomy Festival 2026	23/07/2026	10204		MXR/120/2026	3370	10984
40	B.C.D. Graphics Ltd	€17.70	€17.70	K	PF	Marketing Material - Fireworks and Gastronomy Festival 2026	08/05/2026	12717		MXR/103/2026	2610	10985
41	B.C.D. Graphics Ltd	€472.50	€472.50	K	PF	Printed Material - Fireworks and Gastronomy Festival 2026	24/06/2026	12780		MXR/103/2026	2610	10985
42	Nathanael Zammit Magrin	€130.00	€130.00	K	PF	Performance - Fireworks and Gastronomy Festival 2026	02/07/2026	n/a		MXR/158/2026	3370	10986
43	Band Aid Music	€413.00	€413.00	K	PF	Performance - Fireworks and Gastronomy Festival 2026	28/06/2026	INV-1440		MXR/160/2026	3370	10987
44	Munxar Falcons FC	€3,420.00	€3,420.00	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2026	11/07/2026	INV-02.26		MXR/123/2026	3370	10988
45	Performing Right Society Ltd	€106.20	€106.20	K	PF	Performance - Fireworks and Gastronomy Festival 2026	13/07/2026	26/22717		MXR/124/2026	3370	10989

Sub Total c/f	**€5,805.28**	**€5,805.28**
Sub Total b/f	**€16,249.69**	**€16,249.69**
Total	**€22,054.97**	**€22,054.97**

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Data: 13/06/2026 sal-21/07/2026

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46	Joseph Refalo (Tat-Tlittu)	€82.60	€82.60	K	PF	Kiri ta' Mobile Toilets - Fireworks and Gastronomy Festival 2026	30/06/2026	2026244		MXR/126/2026	3370	10990
47	John Cassar	€1,500.00	€1,500.00	K	PF	Performance - Fireworks and Gastronomy Festival 2026	01/07/2026	94		MXR/127/2026	3370	10991
48	Focus Fotos	€350.00	€350.00	K	PF	Photographic Services - Fireworks and Gastronomy Festival 2026	26/06/2026	816		MXR/128/2026	3370	10992
49	Pro Stage Sound	€3,835.00	€3,835.00	K	PF	Sound Services - Fireworks and Gastronomy Festival 2026	26/06/2026	A2393		MXR/129/2026	3370	10993
50	Sezzjoni Żgħażagħ Pawlini Munxarin	€5,000.00	€5,000.00	K	PF	Servizzi waqt l-Attività - Fireworks and Gastronomy Festival 2026	05/07/2026	104		MXR/130/2026	3370	10994
51	Security First Services Ltd	€318.60	€318.60	K	PF	Security Services - Fireworks and Gastronomy Festival 2026	06/07/2026	219/2026		MXR/131/2026	3370	10995
52	Ronald Briffa	€265.50	€265.50	K	PF	Preżentatur - Fireworks and Gastronomy Festival 2026	07/07/2026	E2549		MXR/132/2026	3370	10996
53	Mercieca Chairs and Tables Hire	€110.00	€110.00	K	PF	Kiri ta' Stalls - Fireworks and Gastronomy Festival 2026	08/07/2026	INVMCH-317		MXR/133/2026	3370	10997
54	J Grima	€1,670.00	€1,670.00	K	PF	Lighting Services - Fireworks and Gastronomy Festival 2026	26/06/2026	169		MXR/134/2026	3370	10998
55	J Grima	€775.00	€775.00	K	PF	Stage Services - Fireworks and Gastronomy Festival 2026	26/06/2026	170		MXR/134/2026	3370	10998
56	Mercieca Finan.invest.serv.ltd	€456.00	€456.00	K	PF	Insurance - Fireworks and Gastronomy Festival - 26/06/2026	15/06/2026	DCBC005282		MXR/122/2026	3030	Bank Transfer
57	Kurt Calleja	€3,540.00	€3,540.00	K	PP	Performance - Fireworks and Gastronomy Festival 2026	03/07/2026	MXKC03072026		MXR/121/2026	3370	Bank Transfer
58	Community Work Scheme Enterprise	€210.70	€210.70	K	PF	Sunday & Public Holiday Overtime - Alex Buttigieg - Ġunju 2026	06/07/2026	3729		MXR/164/2026	1700	Bank Transfer
59	Maria Magro	€814.20	€814.20	T	PF	Ġbir ta' Skart Goff - April 2026	30/06/2026	41-26		MXR/03/2019	3042	Bank Transfer
60	Maria Magro	€523.92	€523.92	T	PF	Ġbir ta' Skart Goff - Mejju 2026	30/06/2026	42-26		MXR/03/2019	3042	Bank Transfer

Sub Total c/f	**€19,451.52**	**€19,451.52**
Sub Total b/f	**€22,054.97**	**€22,054.97**
Total	**€41,506.49**	**€41,506.49**

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61	Maria Magro	€863.76	€863.76	T	PF	Ġbir ta' Skart Goff - Ġunju 2026	30/06/2026	43-26		MXR/03/2019	3042	Bank Transfer
62	ApcoPay Ltd	€212.40	€212.40	K	PF	Annual Fees - July 2026 - June 2027	10/07/2026	33438		MXR/162/2026	2670	Bank Transfer
63	Petty Cash	€192.57	€192.57	EC	PF	Rimborż ta' Petty Cash 06/2026	17/07/2026				5010	Withdraw from bank
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												

Sub Total c/f	**€1,268.73**	**€1,268.73**
Sub Total b/f	**€41,506.49**	**€41,506.49**
Total	**€42,775.22**	**€42,775.22**

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