

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


Data: 24/02/2026 sa 25/03/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominali Account	Nru. Ta' Cekk
1	ERRC	€1,320.00	D	Traffic management and marshalls for first aiders for carnival 2026	11/02/2026, 19/03/2026	1032, 1054			
2	KIP	€77.88	D	Skips for February 2026	06/03/2026	42340			
3	Miller	€972.56	D	Mobile cards for subpost office	17/03/2026	SIN-TLP00419281			
4	Go plc	€1,027.49	S	Phone/Internet/TV for March 2026	02/03/2026	100608378, 100613371, 100490231, 100608410			
5	Epic	€14.29	D	Internet March 2026	01/03/26	2602010000124422			
6	Joseph Refalo	€82.60	D	Hire of Mobile toilets	12/03/26	2026124			
7	Billi	€852.70	D	Light fittings, paint, cement, rollers, sand and manhole cover	03/03/2026, 06/03/2026, 16/03/2026	19997, 20198, 20626			
Sub Total c/f		€4,347.52							
Total		€4,347.52							

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 Sindku


 Emily Amattuli-Depasquale
 Segretarju Eżekuttiv


 Louis Apap
 Proponent


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 Kunsillier


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8 Pauliana Said	€94.40	€94.40	D PF	Accountancy services	28/01/26	17318			
9 Christopher Falzon	€270.00	€270.00	D PF	Tender consultancy	09/01/2026, 27/02/26	473, 486			
10 Vincent Spiteri	€354.00	€354.00	D PF	Accident reimbursement	12/03/26	3460			
11 Bonnici Press	€85.00	€85.00	D PF	Bingo sheets	18/03/2026	1907			
12 AJ Electric Co Ltd	€1,471.36	€1,471.36	D PF	Electrical material	13/11/2025	AJ130689			
13 Gharb Rangers FC	€5,000.00	€5,000.00	D PF	Upkeep and maintenance of football ground	11/03/2026	202601			
14 Jimmy Piscopo	€650.00	€650.00	D PF	Tlugh tal-bandiera					
15 Attard Bros	€463.50	€463.50	D PF	Paving blocks	10/03/26	230756			
Sub Total c/f	€8,388.26	€8,388.26							
Sub Total b/f	€4,347.52	€4,347.52							
Total	€12,735.78	€12,735.78							

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16 Gelluxa Supplies Ltd	€136.83	€136.83	D PF	Cleaning items	09/03/26	58253			
17 Pawlu's Ironmongery	€43.85	€43.85	D PF	hooks, WD40, Battery and wall clock	10/03/26	67478			
18 Strand Electronics	€660.80	€660.80	D PF	Maintenance photocopier including parts and toners	23/02/2026, 04/03/2026	580113, 581265			
19 Ta' Pinu Pharmacy	€61.47	€61.47	D PF	Milton and arnica	07/03/26	28306101			
20 Gino Sultana	€162.75	€162.75	D PF	Hand Towels, Toilet paper, stirers, coffee sachets, aprons, piping bags, ice cream paper cups	24/02/26, 05/03/26, 18/03/26, 23/03/26	44389, 44556, 44761, 44835			
21 Ing. Christian Zammit	€1,350.00	€1,350.00	D PF	Risk Assessments	25/02/2026, 22/10/2025	009, 010 021, 025			
22 Elmo Insurance	€738.59	€738.59	D PF	Travel an truck Insurance	02/03/26	6018754, 6018753			
Sub Total c/f	€3,154.29	€3,154.29							
Sub Total b/f	€12,735.78	€12,735.78							
Total	€15,890.07	€15,890.07							


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23 ARMS	€322.34	€322.34	D PF	Utility bills	13/03/2026, 21/03/2026	42680800, 42846281, 42846282			
24 Smart	€107.68	€107.68	D PF	Stationery	02/03/2026	239965			
25 Titan International Ltd	€4,686.96	€4,686.96	T PF	Extra charge for Ducting	04/03/2026	298020			
26 ERA	€100.00	€100.00	S PF	Waste Management	26/02/2026	ERA/2026/15560			
27 Michael Caruana	€80.50	€80.50	D PF	Marine plywood and fishers	26/02/26	9561			
28 Azure Window Restaurant	€726.50	€726.50	D PF	Dinner					
29 Connect Services Ltd	€10.50	€10.50	D PF	Courier Service	25/02/2026	85817			
30 Bs Laundry	€247.80	€247.80	D PF	Laundry service	02/02/2026, 25/02/2026	16396, 18962			
Sub Total c/f	€6,282.28	€6,282.28							
Sub Total b/f	€15,890.07	€15,890.07							
Total	€22,172.35	€22,172.35							

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31 Inserv	€86.73	€86.73	D PF	Plates	23/02/26	10000538			
32 Bishop Conservatory School	€350.00	€350.00	D PF	Carnival Performance	25/03/26	01/2026			
33 Kaiser Ltd	€300.00	€300.00	D PF	Photo service valentine and carnival 2026	16/03/26	17692, 17691			
34 Spiteri Catering	€274.85	€274.85	D PF	Pastry Brushes	24/03/26	26/1994			
35 Storage Systems Ltd	€920.40	€920.40	D PF	Hire of forklift	16/10/25	SIN0013025			
36 John Cauchi	€141.60	€141.60	D PF	Pallets	18/03/26	6708			
37 David's Bakery	€178.50	€178.50	D PF	Figolli	24/03/26	54190			
Sub Total c/f	€2,252.08	€2,252.08							
Sub Total b/f	€22,172.35	€22,172.35							
Total	€24,424.43	€24,424.43							

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38 Mallia	€240.45	€240.45	D PF	Disk, Knives, Pattex, Bolts & nuts, Spray, Welding Mash, Carpet Grey, safety shoes, Broom, vest and spade	25/0/2025, 26/02/2025, 05/03/2026	10368, 10373, 10408			
39 Grech's	€57.75	€57.75	D PF	Water Tap, Tape, Conduit, Wire, Cutting Disc	04/03/2026, 12/03/2026, 20/03/2026	3189225, 3189236, 3189244			
40 Lighthouse Supermarket	€1114.75	€1114.75	D PF	Sundry Items Council and childcare	20/02/2026, 24/02/2026, 27/02/2026, 03/03/2026, 04/03/2026, 10/0/2026, 18/03/2026	2047853, 2049056, 2051545, 2051719, 2053667, 2056365, 2056362, 2050068			
41 HighEnd	€400.00	€400.00	D PF	PA System for Carnival	08/02/2026	0293			
42 The Turning Point	€250.00	€250.00	D PF	Participation Gharb Carnival	10/03/2026	8-2026			
43 Sezjoni Zghazagh Palmisti Sannat	€100.00	€100.00	D PF	Participation Gharb Carnival	08/03/2026	002-26			
44 Inprint Malta	€650.00	€650.00	D PF	Flyers, Posters and banners - Carnival 2026	12/03/2026	1199			
45 J Grima	€1,335.50	€1,335.50	D PF	Hire of Tents - Carnival 2026	15/03/2026				
46 Ghaqda Armar Xewkija	€150.00	€150.00	D PF	Participation Gharb Carnival	11/02/26	2026/06			
Sub Total c/f	€3,298.45	€3,298.45							
Sub Total b/f	€24,424.43	€24,424.43							
Total	€27,722.88	€27,722.88							

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