## Skeda tal-PagamentiV3 - Rapport ta' Xiri u Pagamenti

Data: 16.06.26 - 09.07.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Malta Wrist Bands | €182.31 | €182.31 | D | PF | Fabric - Festival Orange Sqaures Wrist bands Kuncert fis-Suq tar-Rahal 2026 | 09/06/26 | MT2600380 | 17128 | 3380/69 | DP1844 |
| 2 | UTV | €100.00 | €10.00 | D | PF | Xandiriet Diretti ghal waqt il-Festa ta Santa Liena 2026 | 06/05/26 | 60526 | 17129 | 2940 | DP1845 |
| 3 | Motors Inc | €148.13 | €148.13 | D | PF | Service BKR311 | 15/06/26 | 50240802 | 17096 | 2710 | DP1846 |
| 4 | Department of Information | €10.00 | €10.00 | D | PF | Advert | 12/06/26 | 120626 | 17107 | 2940/70 | DP1824 |
| 5 | National Insurance Brokers Ltd | €476.20 | €476.20 | D | PF | Insurance Statue Sir Victor Zammit | 22/06/26 | I-NC 30504 | 17130 | 3030 | DP1847 |
| 6 | FixIt Hardware Store | €43.99 | | D | | 13Amp Water Proof Double Soclet | 16/06/26 | 5549 | 17131 | 2240 | |
| 7 | Dar il-Kaptan -Respiter Care Services | €7.50 | | D | | RJ - May 2026 Day Prog | 31/05/26 | BLC / May 26 | 17132 | 3190 | |
| 8 | FixIt Hardware Store | €8.40 | | D | | Cement Black, Chip Board | 16/06/26 | 5547 | 17133 | 2240 | |
| 9 | 3 Core Ironmongery | €6.00 | | D | | Spray | 15/06/26 | 11358 | 17134 | 2240 | |
| 10 | 3 Core Ironmongery | €26.90 | | D | | Spray & Brushes | 15/06/26 | 11355 | 17135 | 2240 | |
| 11 | 3 Core Ironmongery | €15.00 | | D | | Generator Repairs | 16/06/26 | 11359 | 17136 | 2370 | |
| 12 | Friendly Cab | €360.00 | | D | | 16.04.26 - 21.04.26 Elderly Transport | 23/04/26 | 893 | 17138 | 2720 | |
| 13 | Friendly Cab | €480.00 | | D | | 23.04.26 - 30.04.26 Elderly Transport | 30/04/26 | 894 | 17139 | 2720 | |
| 14 | Friendly Cab | €360.00 | | D | | 04.05.26 - 07.05.26 Elderly Transport | 07/05/26 | 901 | 17140 | 2720 | |
| 15 | Pisani Florist | €125.00 | | D | | Bukketti Fjuri ghal-Festi : San Guzepp, Stu Kruc, Sta Rita, San Gorg, St Antnin | 12/06/26 | 2634 | 16668 | 2930 | |
| 16 | 3a Malta Ltd | €153.40 | | D | | April 2026 Payroll Records | 04/06/26 | 3028378 | 17141 | 3160 | |
| 17 | Arms Ltd | €27.73 | | DA | | 10.12.25 - 07.02.26 Electricity Switch Gear Meter Hse | 16/03/26 | 42801872 | 17143 | 2130 | |
| 18 | Arms Ltd | €27.13 | | DA | | 08.02.26 - 07.04.26 Electricity Switch Gear Meter Hse | 08/06/26 | 43226223 | 17144 | 2130 | |
| 19 | Arms Ltd | €251.39 | | DA | | 18.12.25 - 23.02.26 Electricity Roundabout Fleur-de-Lys | 23/03/26 | 42847156 | 17145 | 2130 | |
| 20 | Arms Ltd | €221.73 | | DA | | 24.02.26 - 24.04.26 Electricity Roundabout Fleur-de-Lys | 09.06.26 | 43247410 | 17146 | 2130 | |
| | **Sub Total c/f** | **€3,030.81** | **€826.64** | | | | | | | | |
| | **Total** | **€3,030.81** | **€826.64** | | | | | | | | |

Desiree Grech
Sindku

Christine Jo Mansueto
Executive Secretary

Proponent

Sekondant

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat,T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.**

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**
**Data: 16.06.26 - 09.07.26**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | Ritianne Frendo | €410.00 | | D | | April 2026 Public Relations | 01/05/26 | 10526 | 17147 | 2930 | |
| 22 | Lesa | €37.28 | | DA | | May 2026 - 10% Admin Fee | 12/06/26 | 22-019928 | 17148 | 3610 | |
| 23 | Arms Ltd | €23.34 | | DA | | 24.02.26 - 22.04.26 Electricity CCTv Ta Paris | 12/06/26 | 43306986 | 17149 | 2130 | |
| 24 | Fix IT hardware Store | €8.19 | | D | | Chipboard Screws | 17/06/26 | 5555 | 17151 | 2240 | |
| 25 | Fix IT hardware Store | €1.81 | | D | | Surface 6 x 3 | 17/06/26 | 5554 | 17150 | 2240 | |
| 26 | A83 Ltd | €240.00 | | D | | 11.05.26 - 14.05.26 Elderly Transport | 14/05/26 | 902 | 17153 | 2720 | |
| 27 | Dione Grech - Spiridione | €64.00 | | D | | Plants | 17/06/26 | 59 | 17154 | 3410 | |
| 28 | Ritianne Frendo | €410.00 | | D | | May 2026 Public Relations | 31/05/26 | 310526 | 17155 | 2930 | |
| 29 | 3a Malta Ltd | €191.75 | | D | | May 2026 Payroll Records | 04/06/26 | 3028379 | 17156 | 3160 | |
| 30 | Derek Garden Centre Ltd | €3,177.81 | | D | | May 2026 Cleaning Maintenance | 31/05/26 | 267951 | 17157 | 3061 | |
| 31 | Derek Garden Centre Ltd | €8,178.05 | | D | | May 2026 Plant Maintenance | 31/05/26 | 267952 | 17158 | 3061 | |
| 32 | Malta Tourism Authority | €306.80 | €306.80 | D | PF | Hiring of stalls Sports Day & Cerimonja ta Sur Victor Zammit | 16/06/26 | 160626 | 17159 | 3380/70 | DP1825 |
| 33 | Department of Information | €25.00 | €25.00 | D | PF | Advert Festa Kiosks | 19/06/26 | 190626 | 17161 | 2940 | DP1839 |
| 34 | A83 Ltd | €360.00 | | D | | 18.05.26 - 21.05.26 Elderly Transport | 21/05/26 | 903 | 17162 | 2720 | |
| 35 | A83 Ltd | €360.00 | | D | | 25.05.26 - 28.05.26 Elderly Transport | 28/05/26 | 904 | 17163 | 2720 | |
| 36 | A83 Ltd | €480.00 | | D | | 01.06.26 - 09.06.26 Elderly Transport | 09/06/26 | 910 | 17164 | 2720 | |
| 37 | A83 Ltd | €360.00 | | D | | 11.06.26 - 16.06.26 Elderly Transport | 16/06/26 | 911 | 17165 | 2720 | |
| 38 | Fix IT hardware Store | €7.08 | | D | | Paint Mix | 16/06/26 | 5550 | 17224 | 2240 | |
| 39 | Fix IT hardware Store | €36.00 | | D | | Paint Mix | 18/06/26 | 5558 | 17225 | 2240 | |
| 40 | J F Mallia Ltd | €188.32 | | T | | May 2026 Street Lighting | 15/06/26 | 3313 | 17226 | 3010 | |
| | **Sub Total c/f** | **€14,865.43** | **€331.80** | | | | | | | | |
| | **Sub Total b/f** | **€3,030.81** | **€826.64** | | | | | | | | |
| | **Total** | **€17,896.24** | **€1,158.44** | | | | | | | | |

Jekk għal paġna, sa row

Desirei Grech
Sindku

Proponent

Christine Jo Mansueto
Executive Secretary

Sekondant

**Approvati fis-Seduta Nru:**
**D - Direct Order, DA - Direct Order Approvat,T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.**

Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti

Data: 16.06.26 - 09.07.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | J F Mallia Ltd | €446.16 | | T | | New Street Light Triq il-Gazzija | 13/06/26 | 3311 | 17227 | 3010 | |
| 42 | St Joseph Petrol Station | €30.00 | €30.00 | D | PF | Fuel for JCP853 - KM491810 | 19/06/26 | 190626 | 17228 | 2750 | 3815 |
| 43 | Bitmac Ltd | €150.00 | | D | | Tennis Crt Paint Red | 22/06/26 | 209984 | 17137 | 2314 | |
| 44 | Fix IT Hardware Store | €30.90 | | D | | Hemplaint Gloss Enamel | 23/06/26 | 5572 | 17229 | 2240 | |
| 45 | Sigma Coatings | €101.60 | | D | | Sigmakwarts Casino | 25/06/26 | 10415247 | 17152 | 2240 | |
| 46 | Sigma Coatings | €101.60 | | D | | Sigmakwarts White | 25/06/26 | 10415248 | 17127 | 2240 | |
| 47 | Koperattiva Tabelli u Sinjali | €207.68 | | T | | Keep Clear Signs | 22/04/26 | 33563 | 16683 | 2313 | |
| 48 | Koperattiva Tabelli u Sinjali | €54.28 | | T | | Street Names Signs | 22/04/26 | 33562 | 16673 | 2313 | |
| 49 | Koperattiva Tabelli u Sinjali | €76.75 | | T | | Thinner | 22/04/26 | 33559 | 16679 | 2314 | |
| 50 | Koperattiva Tabelli u Sinjali | €81.42 | | T | | Place your waste Sign | 22/04/26 | 33560 | 16669 | 2313 | |
| 51 | PM Pace & Meercieca | €26.00 | €26.00 | D | PF | Sisi plasticap black for round tubing | 24/06/26 | 291906 | 17230 | 2370 | 3817 |
| 52 | Koperattiva Tabelli u Sinjali | €33.04 | | T | | Tow Zone Signs | 22/04/26 | 33561 | 16680 | 2313 | |
| 53 | Koperattiva Tabelli u Sinjali | €400.40 | | T | | Rubbish Signs & Stickers | 22/04/26 | 33608 | 16678 | 2313 | |
| 54 | Koperattiva Tabelli u Sinjali | €27.14 | | T | | Street Names Signs | 22/04/26 | 33557 | 16633 | 2313 | |
| 55 | Koperattiva Tabelli u Sinjali | €27.14 | | T | | Street Names Signs | 22/04/26 | 33558 | 16637 | 2313 | |
| 56 | AudioWorks | €590.00 | | D | | PA System - Gimgha l-Kbira Event San Guzepp Haddiem | 25/06/26 | 290 | 17231 | 3380 | |
| 57 | Image Systems Ltd | €156.24 | | D | | May 2026 Leasing & Printing | 31/05/26 | 682807 | 17232 | 2610/3020 | |
| 58 | AgriBands Ltd | €2,410.74 | | T | | May 2026 Bulky Refuse | 19/06/26 | 1200 | 17233 | 3042 | |
| 59 | Island Services Ltd | €46.20 | | D | | 19ltr H2Only Refill X 11 | 23/06/26 | 1236214 | 17234 | 3410 | |
| 60 | Grant Thornton | €35.00 | | D | | APS Bank plc confriamtion as at 31.12.25 | 25/06/26 | SI 129374 | 17235 | 3160 | |
| 61 | Fix IT Hardware Store | €9.99 | | D | | Emulsion Brushes | 25/06/26 | 5578 | 17236 | 2240 | |
| 62 | Potterware Ltd | €76.70 | | D | | Ceramic Street Name | 25/06/26 | S8144 | 17006 | 2313 | |
| 63 | St Joseph Petrol Station | €30.00 | €30.00 | D | PF | Fuel for IBZ116 - KM156325 | 30/06/26 | 300626 | 17237 | 2750 | 3819 |
| | Sub Total c/f | €5,148.98 | €86.00 | | | | | | | | |
| | Sub Total b/f | €17,896.24 | €1,158.44 | | | | | | | | |
| | Total | €23,045.22 | €1,244.44 | | | | | | | | |

Desirei Grech
Sindku

Christine Jo Mansueto
Executive Secretary

Approvati fis-Seduta Nru:

Proponent

Sekondant

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**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**

**Data:** 16.06.26 - 09.07.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 64 | St Joseph Petrol Station | €30.00 | €30.00 | D | PF | Fuel for JCP853 - KM492152 | 02.07.26 | 20726 | 17238 | 2750 | 3822 |
| 65 | X Zone Ltd | €560.76 | | D | | Dettol, Floor Wash Detergent, Svelto, Hand wash etc | 24/06/26 | 310942 | 17100 | 2220 | |
| 66 | FixIt Hardware Store | €2.90 | | D | | Cable ties | 01/07/26 | 5587 | 17240 | 2240 | |
| 67 | Old Key Ironmongery | €7.55 | | D | | Black Cement, Drain | 26/06/26 | 453 | 17239 | 2240 | |
| 68 | FixIt Hardware Store | €19.72 | | D | | Nylon Roller, masking tape, Extension pole 3mtr | 02/07/26 | 5593 | 17241 | 2240 | |
| 69 | Spiridione Grech | €26.50 | | D | | Plants | 26/06/26 | 60 | 17242 | 3410 | |
| 70 | Lesa | €22.13 | | DA | | April 2026 10% Admin Fee | 23/06/26 | 20049 | 17243 | 3610 | |
| 71 | FixIt Hardware Store | €24.62 | | D | | Bracket, Plugs Red, Nylon Plugs | 26/06/26 | 5580 | 17244 | 2240 | |
| 72 | Yoseph Camilleri | €944.00 | | T | | April 26 Opening, Closure & Surveillance of Public Toilets | 25/06/26 | 15026 | 17245 | 2370 | |
| 73 | Yoseph Camilleri | €944.00 | | T | | May 2026 Opening, Closure & Surveillance of Public Toilets | 25/06/26 | 15027 | 17246 | 2370 | |
| 74 | Kimberly Cutajar c/o 2806 Media Productions | €400.00 | | D | | June 2026 Coordination of B'Kara LC Courses | 02/07/26 | BKRC0626 | 17247 | 3190 | |
| 75 | Datatrak IT Service | €109.91 | | DA | | June 26 - 11 Pre Regional Tickets | 30/06/26 | 1016364 | 17250 | 3610 | |
| 76 | Saviour Galea | €271.40 | | D | | Extra Waste Collection Main Square 04.05.26 | 28/06/26 | 01.-26 | 17249 | 3051 | |
| 77 | Apollo - Mr William Sant | €84.00 | €84.00 | D | PF | Repairs Tyre tal-karru | 02/07/26 | 23125 | 17248 | 2370 | 3824 |
| 78 | Stella Farrugia - Inline Management of Health & Safety | €413.00 | | D | | Risk Assessment Gurnata Sports & Ftuh tal-Monument Sur Victor Zammit | 19/06/26 | M1954 | 17251 | 3380/70 | |
| 79 | Old Key Ironmongery | €32.63 | | D | | Paint Brushes, Nuts, Screws, Washers, L brackets | 25/06/26 | 451 | 17252 | 2240 | |
| 80 | J F Installations | €566.40 | | D | | Laying of Cables in Level -2 Ramp Area | 17/04/26 | 1700 | 17253 | 2370 | |
| 81 | Dr Richard Sladden | €846.40 | | D | | Legal Services including meetings, legal opinion, assistance & Attendance for Crt sittings & Drafting & filing in crt of reply to Alwsuit instituted by Greg Klumov | 23/06/26 | RS041/26 | 17254 | 3140 | |
| 82 | St Joseph Petrol Station | €30.00 | €30.00 | D | PF | Fuel for JCP853 - KM491388 | 25/06/26 | 250626 | 17255 | 2750 | 3818 |
| 83 | Department of Information | €10.00 | €10.00 | D | PF | Advert Kuncert fis-Suq tar-Rahal | 02/07/26 | 20726 | 17257 | 2940/69 | DP1850 |
| 84 | Yoseph Camilleri | €944.00 | | T | | June 2026 Opening, Closure & Surveillance of Public Toilets | 25/06/26 | 15028 | 17258 | 2370 | |
| 85 | Old Key Ironmongery | €152.00 | | D | | Cordless Grinder and Battery | 26/06/26 | 452 | 17197 | 2340 | |
| | **Sub Total c/f** | **€6,441.92** | **€154.00** | | | | | | | | |
| | **Sub Total b/f** | **€23,045.22** | **€1,244.44** | | | | | | | | |
| | **Total** | **€29,487.14** | **€1,398.44** | | | | | | | | |

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat,T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.**

Desirè Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent _______ Sekondant _______

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**

**Data:** **16.06.26 - 09.07.26**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 86 | J F Installations | €531.00 | | D | | Laying of Cables in Level -2 Lift Middle area | 20/05/26 | 1701 | 17259 | 2370 | |
| 87 | FixIt Hardware Store | €11.26 | | D | | Paint brushes | 06/07/26 | 5606 | 17260 | 2240 | |
| 88 | FixIt Hardware Store | €1.10 | | D | | Blue Nails | 06/07/26 | 5607 | 17261 | 2240 | |
| 89 | Community Worker Scheme Enterprise | €3,531.32 | €3,531.32 | DA | PF | June 2026 Overtime | 06/07/26 | 3732 | 17263 | 2370 | DP1854 |
| 90 | Noel Pullicin | €224.20 | | D | | Hiring of 100 chairs & 20 tables - Ghaqda Armar St Elena 28.06.26 | 30/06/26 | S922 | 17264 | 3380 | |
| 91 | Pisani Florist | €75.00 | | D | | Bukketti ta Idejn, Bukkett Fjuri ghal Funeral | 01/07/26 | 2640 | 17194/17196 | 2930 | |
| 92 | Pisani Florist | €50.00 | | D | | Bukkett Fjuri ghal Festa ta Sant Antnin u Kuruna quddiem il-Monument li mietu tal-kamra tan-nar | 01/07/26 | 2639 | 16793 | 2930 | |
| 93 | 3a Malta | €191.75 | | D | | June 26 Payroll records | 30/06/26 | 3028629 | 17265 | 3160 | |
| 94 | Cleansing & Maintenance Services Department | €55,000.00 | | D | | April - June 2026 Street Sweeping | 01/07/26 | 1051013 | 17266 | 3051 | |
| 95 | Print Steps | €120.00 | | D | | Roll up - Xmas Village 25 | 14/06/26 | SA2344689 | 16237 | 2610/61 | |
| 96 | Print Steps | €56.00 | | D | | Prinitng of seating programm - Jum B'Kara 25 | 14/06/26 | SA2344690 | 16238 | 2610/60 | |
| 97 | Matthias Brimmer | €456.00 | | D | | June 2026 Research & Consultancy B'Kara Map | 03/07/26 | 30726 | 17267 | 3190 | |
| 98 | PTR Machinary | €85.00 | €85.00 | D | PF | Repairs Compactor | 03/07/26 | CAS9165 | 17268 | 2370 | 3823 |
| 99 | City Security Ltd | €44.99 | | D | | June 2026 - CIT Services | 30/06/26 | 866 / 26 | 17271 | 3185 | |
| 100 | BT Commerical Ltd | €325.00 | | D | | Repairs A/C Server Room | 17/06/26 | 154131 | 17272 | 2370 | |
| 101 | Aldo's Service - Marco Barbara | €590.00 | | D | | IBZ116 , KCC481, AGV147, IBZ116, BKR318, BKR311. JCP835 A/c & A/C Filter & Leakage Injector | 23/06/26 | 2026 - 999 | 17273 | 2710 | |
| 102 | Old Key Ironmongery | €37.48 | | D | | Thinner, Gloves, Brushes, Hempel | 06/07/26 | 457 | 17274 | 2240 | |
| 103 | Karta Converters | €200.72 | | D | | Industrial Toilet Paper | 30/06/26 | SIN57557 | 17082 | 2220 | |
| 104 | Karta Converters | €223.02 | | D | | Toilet Paper | 30/06/26 | SIN 57558 | 17052 | 2220 | |
| 105 | Image Systems Ltd | €824.94 | | D | | June 2026 Leasing & Printing | 30/06/26 | 683853 | 17275 | 2610/3020 | |
| 106 | Old Key Ironmongery | €46.10 | | D | | Host Clip, Connectors, Cable Reel | 02/07/26 | 456 | 17276 | 2240 | |
| | **Sub Total c/f** | **€62,624.88** | **€3,616.32** | | | | | | | | |
| | **Sub Total b/f** | **€29,487.14** | **€1,398.44** | | | | | | | | |
| | **Total** | **€92,112.02** | **€5,014.76** | | | | | | | | |

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat,T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.**

Proponent ______ Sekondant ______

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**

**Data:** **16.06.26 - 09.07.26**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | St Joseph Petrol Station | €30.00 | €30.00 | D | PF | Fuel for AGV147 - KM148398 | 02/07/26 | 20726 | 17277 | 2750 | 3821 |
| 108 | Josmar Gauci | €480.00 | | D | | 03.05.26 - 14.05.26 Maintenance Works | 14/05/26 | 140526 | 17278 | 3190 | |
| 109 | Josmar Gauci | €450.00 | | D | | 15.05.26 - 29.05.26 Maintenance Works | 29/05/26 | 290526 | 17279 | 3190 | |
| 110 | Synthesis Management Services Ltd | €1,546.27 | | D | | June 2026 Service of Inspector | 03/07/26 | BKRLC 92 | 17280 | 3064 | |
| 111 | Go plc | €340.76 | | DA | | P9270020205, P9276062303, Tel 21440292, 21440750, 21442626 | 01/07/26 | 102577848 | 17281 | 2160 | |
| 112 | Go plc | €385.16 | | DA | | On the Move July 2026 | 01/07/26 | 102577683 | 17281 | 2160 | |
| 113 | Go plc | €68.41 | | DA | | P9267190438, P9273029548 | 01/07/26 | 102573295 | 17281 | 2160 | |
| 114 | Go plc | €66.08 | | DA | | P9267120362, P9267138238 | 01/07/26 | 102067745 | 17281 | 2160 | |
| 115 | Go plc | €18.83 | | DA | | Tel 21497554 | 01/07/26 | 102573477 | 17281 | 2160 | |
| 116 | Go plc | €101.44 | | DA | | Internet Gonna | 01/07/26 | 102066801 | 17281 | 3110 | |
| 117 | Go plc | €27.34 | | DA | | Tel 21444860 | 01/07/26 | 102574485 | 17281 | 2160 | |
| 118 | Marika Vella | €2,985.40 | | K | | June 2016 Mainteanance Works | 06/07/26 | 2 | 17282 | 3190 | |
| 119 | Gokker Ltd | €177.00 | | D | | Repairs of Wheel Chair Swing - Ta Paris Play Area | 06/07/26 | 57.2026 | 17283 | 2370 | |
| 120 | Ritianne Frendo | €410.00 | | D | | June 2026 Public Relations | 07/07/26 | 70726 | 17284 | 2930 | |
| 121 | Arms Ltd | €3,286.28 | | DA | | 12.05.26 - 11.06.26 Water & Electricity Civic Centre | 06/07/26 | 43509647 | 17285 | 2170/2180 | |
| 122 | Arms Ltd | €114.86 | | DA | | 12.05.26 - 11.06.26 Water Public Conv Old Railway Station | 06/07/26 | 43509648 | 17286 | 2140 | |
| 123 | Raphael Carabott | €416.66 | | D | | June 2026 Contract Manager Services | 02/07/26 | 040 Bkara | 17287 | 3190 | |
| 124 | Fix It Hardware Store | €2.01 | | D | | Hose Cips | 08/07/26 | 5611 | 17288 | 2240 | |
| 125 | DNG Mini Market | €48.66 | | D | | Bread, Ham , Cheese & Butter Cat Feeders Activity | 26/06/26 | 148 / 40 | 17289 | 3380 | |
| 126 | Mario Gauci | €400.00 | | D | | December 25 - Curatorial & Research ser provided in relation to the Cultural Heritage, History, museology & Tradition of B'Kara, Research TV Programm & Interview, Research & Script on the origins & historical Developemnt of Xmas Celebrations | 17/06/26 | 1 | 17290 | 3190 | |
| 127 | Mario Gauci | €400.00 | | D | | January 26 Cultural Heritage, History Museology & Traditions of B'Kara, Lecture & preparation, touring exclusive tours | 17/06/26 | 2 | 17291 | 3190 | |
| | **Sub Total c/f** | **€11,755.16** | **€30.00** | | | | | | | | |
| | **Sub Total b/f** | **€92,112.02** | **€5,014.76** | | | | | | | | |
| | **Total** | **€103,867.18** | **€5,044.76** | | | | | | | | |

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent

Sekondant

**Approvati fis-Seduta Nru:**

**D - Direct Order, DA - Direct Order Approvat,T - Tender, K - Kwotazzjonijiet , PP - Part Payment, PF - Paid in Full.**

**Skeda tal-Pagamenti V3 - Rapport ta' Xiri u Pagamenti**
**Data: 16.06.26 - 09.07.26**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 128 | Mario Gauci | €400.00 | | D | | Feb 26 Preparation & Compilation of documentary & archival material relating to the Heritage Cluster, Research on the origins, evolution & traditions of Carnival Celebrations | 17/06/26 | 3 | 17292 | 3190 | |
| 129 | Mario Gauci | €400.00 | | D | | March 26 Research & preparation of documentary material concerning the historical sites, landmarks & monuments | 17/06/26 | 4 | 17293 | 3190 | |
| 130 | Mario Gauci | €400.00 | | D | | April 26 Schematic write up on collection development, speech - Press conference - Enthnographic Museum | 17/06/26 | 5 | 17294 | 3190 | |
| 131 | Mario Gauci | €400.00 | | D | | May 26 - Meetins, site visits, consultation & preparation , Historial research myths | 17/06/26 | 6 | 17295 | 3190 | |
| 132 | Mario Gauci | €400.00 | | D | | June 26 - Collection, organization & analysis of historical sources, references & supporting documentation , Speech - Inauguration Monument Victor Zammit | 17/06/26 | 7 | 17297 | 3190 | |
| 133 | 10 Impjegati | €20,008.00 | €20,008.00 | DA | PF | Salarju u overtime ghax-Xahar ta' Gunju 2025 | 24.06.26 | | | 1120/1700/1300 | BC29304 |
| 134 | Segretarju Ezekuttiv Skala 5 | €2,508.53 | €2,508.53 | DA | PF | Salarju ghax-Xahar ta Gunju 2025 | 24.06.26 | | | 1200/1600/1300 | BC29304 |
| 135 | Onorarju tas-Sindku | €1,591.21 | €1,591.21 | DA | PF | Onorarju ghax-Xahar ta Gunju 2025 | 24.06.26 | | | 1100 | BC29304 |
| 136 | Commissioner of Inland Revenue | €8,841.30 | €8,841.30 | DA | PF | Tax & NI ghax - xahar ta Gunju 2025 | 08.07.26 | | | 1100/1200/1500 | 90008711 22182674 |
| 137 | Kunsilliera | €3,044.30 | €3,044.30 | DA | PF | Salarju ghax-Xahar ta Gunju 2025 | 24.06.26 | | | 1105 | BC29304 |
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| **Sub Total c/f** | **€37,993.34** | **€35,993.34** |
| **Sub Total b/f** | **€103,867.18** | **€5,044.76** |
| **Total** | **€141,860.52** | **€41,038.10** |

Desirei Grech
Sindku

Christine Jo mansueto
Executive Secretary

Proponent Sekondant

**Approvati fis-Seduta Nru:**
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