

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 29.07.2026 - 24.08.2026

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk/Transfer
1	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Group Life Policy for elected Council members	30.07.2026				8858
2	Annie Formosa	€2,403.43	€2,403.43	T	PF	Dwejra Assistant during July	03.08.2026	121			8859
3	Oliver Farrugia	€212.40	€212.40	D	PF	Four diversion signs for Dwejra	30.07.2026	3095			8860
4	Rapa Showrooms Co.Ltd.	€27.40	€27.40	D	PF	Hardware material	29.07.2026	39182			8861
5	Josianne Cassar	€2,247.83	€2,247.83	D	PF	July salary	04.08.2026				8862
6	DOI	€20.00	€20.00	D	PF	2 Adverts	03.08.2026				BT1391
7	Valeria Caruana	€246.40	€246.40	D	PF	Library services during July	30.07.2026	069			BT1392
8	Smart Office Supplies	€141.60	€141.60	D	PF	Stationery	24.07.2026	247586			BT1393
9	Frankie Caruana Trading Ltd.	€25.00	€25.00	D	PF	Safety shoes	31.07.2026	00026936			BT1394
10	TC Cleansing Services	€311.40	€311.40	D	PF	Bulky refuse collection during July	31.07.2026	74160			BT1395
11	Noel Formosa	€942.32	€942.32	D	PF	Mayor's allowance for July	04.08.2026				BT1396
Page Total		€6,902.78	€6,902.78								

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 Noel Formosa
 Sindku


 Josianne Cassar
 Agent Segretarju Eżekuttiv


 Vici Sindku/Kunsillier
 Proponent

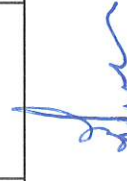

 Kunsillier
 Sekondant

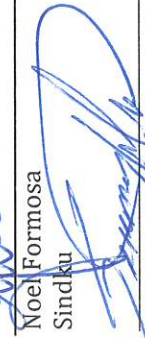
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12	Claire Hili	€1,951.46	€1,951.46	D	PF	July salary	04.08.2026				BT1397
13	Clyde Cauchi	€293.67	€293.67	D	PF	Vice Mayor's allowance for July	04.08.2026				BT1398
14	Jeremy John Hili	€227.33	€227.33	D	PF	Councillor's allowance for July	04.08.2026				BT1399
15	Lorenzo Grima	€227.33	€227.33	D	PF	Councillor's allowance for July	04.08.2026				BT1400
16	Louis Galea	€227.33	€227.33	D	PF	Councillor's allowance for July	04.08.2026				BT1401
17	Mary Louise Cauchi	€1,179.15	€1,179.15	D	PF	July salary	04.08.2026				BT1402
18	Stephen Michael Piscopo	€1,018.48	€1,018.48	D	PF	July salary	04.08.2026				BT1403
19	CFR	€2,286.80	€2,286.80	D	PF	FS5 for July	04.08.2026				BT1404
20	Mizzi Consultancy Ltd.	€354.00	€354.00	D	PF	GEN CCTV San Lawrenz CCTV	17.07.2026	NH086			BT1405
21	Lands Authority	€11.65	€11.65	D	PF	Lands rent	05.08.2026				BT1406
22	BOV	€2.50	€2.50	D	PF	Order for cheque book	05.08.2026				BT1407
23	Gozo Glass Ltd.	€88.00	€88.00	D	PF	Momentos	04.08.2026	23066			8863
Page Total		€7,867.70	€7,867.70								
Balance b/f		€6,902.78	€6,902.78								
Total c/f		€14,770.48	€14,770.48								

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24	Sultech Ltd.	€318.60	€318.60	D PF	Emptying of underground bins in July	06.08.2026	L26-10299			8864
25	Louis Peter Paul Portelli	€890.48	€890.48	D PF	July salary	11.08.2026				BT1408
26	ARMS	€21.31	€21.31	D PF	Water bill for Dwejra Interpretation Centre	31.07.2026	43698190			BT1409
27	Josline Camilleri	€200.00	€200.00	D PF	Festival Festa 2026	05.08.2026	121			BT1410
28	Intercomp Marketing Ltd.	€140.53	€140.53	D PF	Photocopier lease and printing for July	07.08.2026	PSI-017259			BT1411
29	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's overtime and allowance for August	01.08.2026 01.08.2026	3567 3575			BT1412
30	Epic	€27.55	€27.55	D PF	Monthly service charge for July	01.08.2026	15772049082026			BT1413
31	Go	€16.50	€16.50	D PF	Telephone bill for Library	01.08.2026	103091115			BT1414
32	Go	€226.19	€226.19	D PF	WiFi4eu for August	01.08.2026	103090713			BT1415
33	Go	€89.16	€89.16	D PF	Telephone and internet bill	01.08.2026	103085341			BT1416
34	Go	€47.12	€47.12	D PF	Telephone and internet bill for Dwejra Interpretation Centre	01.08.2026	103086794			BT1417
Page Total		€2,574.52	€2,574.52							
Balance b/f		€14,770.48	€14,770.48							
Total c/f		€17,345.00	€17,345.00							

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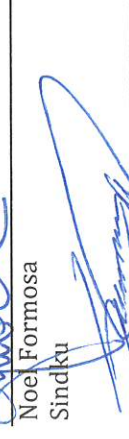
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35	Barbarossa	€800.00	€800.00	D PF	Boat trip	12.08.2026				BT1418
36	Mary Louise Cauchi	€34.24	€34.24	D PF	Reimbursement for sundry expenses	10.07.2026 27.07.2026	AA0200006982 AA0300434334			BT1419
37	Go	€16.50	€16.50	D PF	Telephone bill	01.08.2026	103085347			BT1420
38	Kevin Paul Calleja	€7,080.00	€7,080.00	D PF	Performance during Festa 2026	17.08.2026	2026-093			BT4121
39	Godwin Cassar	€1,020.40	€1,020.40	D PF	Lunch re Paths of European Heritage Project	31.07.2026	0285			8865
40	John Cassar	€1,500.00	€1,500.00	D PF	Live music performance during Festa 2026	17.08.2026	98			8866
41	Right Click	€39.98	€39.98	D PF	2 Logitech wireless mouse	18.08.2026	14390			8867
42	ARMS	€97.23	€97.23	D PF	Electricity bill for fountain in Piazza San Lawrenz	11.08.2026	43755482			BT1422
43	Melita Ltd.	€49.71	€49.71	D PF	Business Duo M monthly fee for August	01.08.2026	121274882			BT1423
44	Alexandra Mercieca	€1,550.00	€1,550.00	D PF	Hire of platforms for Sqaqien 2026	31.07.2026	000505			8868
	Page Total	€12,188.06	€12,188.06							
	Balance b/f	€17,345.00	€17,345.00							
	Total c/f	€29,533.06	€29,533.06							

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