

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

Data: 01.06.2025 sa 30.06.2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Taç-Ċekk
1 Staff	N/A	€ 19,341.21	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
2 GO plc	€82.74	€82.74	DA	PF	Telephone bill 10172158	01.06.2025	96587934	N/A	N/A		I.B.
3 GO plc	€94.00	€94.00	DA	PF	Telephone bill 10181581	01.06.2025	96587958	N/A	N/A		I.B.
<b>Sub Total c/f</b>	<b>€176.74</b>	<b>€19,517.95</b>									
<b>Total</b>	<b>€176.74</b>	<b>€19,517.95</b>									

**IFFIRMATA**Stefan Cordina  
Sindku

IFFIRMATA

Kunsillier  
Proponent**IFFIRMATA**Marica Mifsud Mintoff  
Segretarju Eżekuttiv

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Kunsillier  
Sekondant

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4	GO plc	€362.98	€362.98	DA	PF	Telephone bill 40015432	01.06.2025	96588499	N/A	N/A		I.B.
5	Epic Communications Ltd	€27.77	€27.77	DA	PF	Mobile bill 1.11255327	01.06.2025	1510393806	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.06.2025	1499870706	N/A	N/A		I.B.
7	Epic Communications Ltd	€ 24.16	€ 24.16	DA	PF	Mobile bill 1.10991540	01.06.2025	1499388306	N/A	N/A		I.B.
8	Epic Communications Ltd	€ 12.90	€ 12.90	DA	PF	Mobile bill 1.11219415	01.06.2025	1507682206	N/A	N/A		I.B.
9	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 17	17.01.2024	14	N/A	N/A		I.B.
10	Commissioner Inland Revenue	N/A	€6,065.60	DA	PF	FS5 May	N/A	N/A	N/A	N/A		I.B.
11	ARMS Ltd	N/A	€120.00	DA	PF	Temporary Meter – Iffjurit	N/A	N/A	N/A	N/A		9368
12	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing and Streaming May	30.05.2025	5	N/A	N/A		I.B.
13	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing and Streaming June	25.06.2025	6	N/A	N/A		I.B.
14	Stefan Cordina	N/A	€420.89	DA	PF	Reimbursement Items New Offices	N/A	N/A	N/A	N/A		I.B.
15	Stefan Cordina	N/A	€42.05	DA	PF	Reimbursement Items New Offices	N/A	N/A	N/A	N/A		I.B.
16	Yanica Sammut	N/A	€22.70	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
17	Marica Mifsud Mintoff	N/A	€39.51	DA	PF	Reimbursement Dispenser New Offices	N/A	N/A	N/A	N/A		I.B.
18	Stefan Cordina	N/A	€99.05	DA	PF	Reimbursement Items New Offices	N/A	N/A	N/A	N/A		I.B.
19	Double D Confectionery	N/A	€173.71	DA	PF	Elderly Event at San Martin	N/A	N/A	N/A	N/A		I.B.
20	Planning Authority	€600.00	€600.00	DA	PF	Fee DNO New Premises	13.06.2025	B0295824	N/A	N/A		I.B.
21	Supplier	€383,121.56	€12,000.00	T	PP	Payment 8	N/A	N/A	N/A	N/A		I.B.
22	Loqus	€29.40	€29.40	DA	PF	VPNs	30.05.2025	101654	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€385,675.43</b>	<b>€21,537.38</b>									
	<b>Sub Total b/f</b>	<b>€176.74</b>	<b>€19,517.95</b>									
	<b>Total</b>	<b>€385,852.17</b>	<b>€41,055.33</b>									

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23	Supplier	€100.00	€100.00	DA PF	Cleaning offices May	17.06.2025	55365	N/A	N/A		I.B.
24	Supplier	€100.00	€100.00	DA PF	Doqqu Doqqu workshop	01.05.2025	2	N/A	N/A		I.B.
25	Atrium	€6,584.00	€6,584.00	DA PF	Cabinets and other furniture new premises	various	various	N/A	N/A		I.B.
26	Arthur Caruana	N/A	€72.00	DA PF	Items for Elderly event	N/A	N/A	N/A	N/A		I.B.
27	Arthur Caruana	N/A	€101.00	DA PF	Items for Elderly event, Lock and fuel	N/A	N/A	N/A	N/A		I.B.
28	Diandra Borg Fenech	N/A	€9.00	DA PF	Reimbursement drinks and groceries	N/A	N/A	N/A	N/A		I.B.
29	Yanica Sammut	N/A	€69.73	DA PF	Reimbursement elderly activiy	N/A	N/A	N/A	N/A		I.B.
30	JPC Sound and events	€2,450.00	€2,450.00	DA PF	Carnival Event 2025	N/A	4	N/A	N/A		I.B.
31	Supplier	€819.18	€819.18	DA PF	Library services April	12.05.2025	64	N/A	N/A		I.B.
32	Supplier	€843.78	€843.78	DA PF	Library services May	16.06.2025	65	N/A	N/A		I.B.
33	Supplier	€150.00	€150.00	DA PF	Singer Jum H'Attard	14.05.2025	1/73	N/A	N/A		I.B.
34	Supplier	€177.00	€177.00	DA PF	Singer Jum H'Attard	15.05.2025	4	N/A	N/A		I.B.
35	Silvio's Ironmongery	€262.58	€262.58	DA PF	Material and supplies	05.04.2025	4560	N/A	N/A		I.B.
36	St Mary Hardware	€338.30	€338.30	DA PF	Material and supplies	N/A	1563	N/A	N/A		I.B.
37	La Dolce Pasticceria	€305.10	€305.10	DA PF	Elderly events	07.05.2025	2162	N/A	N/A		I.B.
38	Supplier	€1,330.00	€1,330.00	DA PF	Cleaning of embankement, removal of weeds	31.03.2025	75	N/A	N/A		I.B.
39	Yama Yami	€1,090.32	€1,090.32	T PF	Elderly Transport	01.04.2025	202520	N/A	N/A		I.B.
40	AM Projects	€3,870.40	€3,870.40	DA PF	Works for Steal Beam	20.04.2025	1	N/A	N/A		I.B.
41	Supplier	€200.00	€200.00	DA PF	JSC Animator May	31.05.2025	8	N/A	N/A		I.B.
42	Supplier	€160.00	€160.00	DA PF	JSC Animator April	30.04.2025	7	N/A	N/A		I.B.
		<b>€18,780.66</b>	<b>€19,032.39</b>								
	<b>Sub Total b/f</b>	<b>€385,852.17</b>	<b>€41,055.33</b>								
	<b>Total</b>	<b>€404,632.83</b>	<b>€60,087.72</b>								

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43	Paramount Couches	€259.60	€259.60	DA	PF	Elderly outing	29.05.2025	10015102	N/A	N/A		I.B.
44	Ispy Projects Ltd	€41.30	€41.30	DA	PF	PABX Stazzjon	28.05.2025	9628	N/A	N/A		I.B.
45	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping May	31.05.2025	50448	N/A	N/A		I.B.
46	Alberta Co Ltd	€258.47	€258.47	DA	PF	Fire Extinguishers and Fire blanket	21.05.2025	219773	N/A	N/A		I.B.
47	Bonnici Press	€126.00	€126.00	T	PF	Waste Reduction Booklets	04.06.2025	800	N/A	N/A		I.B.
48	Supplier	€921.40	€921.40	T	PF	Interim bill works Gnien il-Kromb	06.06.2025	49/24-03	N/A	N/A		I.B.
49	Datatrak IT Services	€12.02	€12.02	DA	PF	Pre Regional Tickets	30.04.2025	1015735	N/A	N/A		I.B.
50	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services April	01.05.2025	ATDLC-041	N/A	N/A		I.B.
51	BigMat Malta	€57.15	€57.15	DA	PF	Shelves for telephone box	16.05.2025	PSI26-000697	N/A	N/A		I.B.
52	Supplier	€310.00	€310.00	DA	PF	Flower wreaths	20.05.2025	40	N/A	N/A		I.B.
53	Supplier	€275.00	€275.00	DA	PF	Flower wreaths	20.05.2025	44	N/A	N/A		I.B.
54	Globe Stationery	€134.67	€134.67	DA	PF	Stationery	30.04.2025	865	N/A	N/A		I.B.
55	Globe Stationery	€311.20	€311.20	DA	PF	Stationery	31.05.2025	868	N/A	N/A		I.B.
56	Image Systems	€165.09	€165.09	DA	PF	Photocopier lease April	30.04.2025	622574	N/A	N/A		I.B.
57	Image Systems	€41.56	€41.56	DA	PF	Photocopier lease May	31.05.2025	630217	N/A	N/A		I.B.
58	PitStop Service Station	€200.00	€200.00	DA	PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
59	PitStop Service Station	€77.35	€77.35	DA	PF	Car wash and retail	30.04.2025	136	N/A	N/A		I.B.
60	PitStop Service Station	€25.00	€25.00	DA	PF	Car wash	31.05.2025	190	N/A	N/A		I.B.
61	Supplier	€1,593.00	€1,593.00	DA	PF	Prof Fees to change plans LC Offices	01.05.2025	16-025	N/A	N/A		I.B.
		<b>€7,380.03</b>	<b>€7,380.03</b>									
	<b>Sub Total b/f</b>	<b>€404,632.83</b>	<b>€60,087.72</b>									
	<b>Total</b>	<b>€412,012.86</b>	<b>€67,467.75</b>									

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62	Supplier	€59.00	€59.00	DA	PF	Prof Fees PC Room Old Premises	31.05.2025	22-079-03	N/A	N/A		I.B.
63	Zahra Enterprises	€ 41.77	€ 41.77	DA	PF	Parts for water tank	13.05.2025	64525	N/A	N/A		I.B.
64	Zahra Enterprises	€2.97	€2.97	DA	PF	Socket Taper	13.05.2025	64513	N/A	N/A		I.B.
65	Zahra Enterprises	€394.46	€394.46	DA	PF	Pump for water tank	13.05.2025	64523	N/A	N/A		I.B.
66	Alka Ceramics	€112.10	€112.10	DA	PF	Hand painted plate	16.04.2025	7939	N/A	N/A		I.B.
67	Alka Ceramics	€283.20	€283.20	DA	PF	Street Names	16.04.2025	7938	N/A	N/A		I.B.
68	Alka Ceramics	€1,333.40	€1,333.40	DA	PF	Unuri and mementos	14.04.2025	7934	N/A	N/A		I.B.
69	Alka Ceramics	€ 56.64	€ 56.64	DA	PF	Street Name	13.05.2025	7954	N/A	N/A		I.B.
70	Veladrians Cleaning Services Ltd	€13,486.93	€13,486.93	T	PF	Street Sweeping April	14.05.2025	16461	N/A	N/A		I.B.
71	Veladrians Cleaning Services Ltd	€729.24	€729.24	T	PF	Pending balance Jan – Apr	16.05.2025	16623	N/A	N/A		I.B.
72	Compleet IS Services Ltd	€41.12	€41.12	DA	PF	Ink	14.05.2025	264821	N/A	N/A		I.B.
73	Compleet IS Services Ltd	€11.00	€11.00	DA	PF	USB	29.05.2025	265272	N/A	N/A		I.B.
74	Compleet IS Services Ltd	€4.14	€4.14	DA	PF	Cable	26.05.2025	265148	N/A	N/A		I.B.
75	Compleet IS Services Ltd	€4.14	€4.14	DA	PF	Cable	23.05.2025	265100	N/A	N/A		I.B.
76	Compleet IS Services Ltd	€10.75	€10.75	DA	PF	USB	27.05.2025	265220	N/A	N/A		I.B.
77	B Grima & Sons Ltd	€69.62	€69.62	T	PF	Sign and brackets	30.04.2025	10016063	N/A	N/A		I.B.
78	B Grima & Sons Ltd	€43.66	€43.66	T	PF	Sign and brackets	27.05.2025	10016191	N/A	N/A		I.B.
79	B Grima & Sons Ltd	€123.90	€123.90	T	PF	Sign	27.05.2025	10016192	N/A	N/A		I.B.
80	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	16.04.2025	1168413	N/A	N/A		I.B.
81	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	14.05.2025	1172433	N/A	N/A		I.B.
		<b>€16,834.44</b>	<b>€16,834.44</b>									
	<b>Sub Total b/f</b>	<b>€412,012.86</b>	<b>€67,467.75</b>									
	<b>Total</b>	<b>€428,847.30</b>	<b>€84,302.19</b>									

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