

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

Data: 01.11.2025 sa 30.11.2025

	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-Çekk
1	Staff	N/A	€ 22,538.91	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€0.00	€22,538.91									
Total		€0.00	€22,538.91									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Stefan Cordina
 Sindku

IFFIRMATA

Kunsillier
 Proponent

IFFIRMATA

Marica Mifsud Mintoff
 Segretarju Eżekuttiv

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Kunsillier
 Sekondant

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2	Epic Communications Ltd	€132.46	€132.46	DA	PF	Mobile bill 1.11255327	01.11.2025	1541665711	N/A	N/A		I.B.
3	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.11.2025	1538963511	N/A	N/A		I.B.
4	Epic Communications Ltd	€ 31.15	€ 31.15	DA	PF	Mobile bill 1.10991540	01.11.2025	1538842511	N/A	N/A		I.B.
5	Epic Communications Ltd	€ 12.96	€ 12.96	DA	PF	Mobile bill 70582263	01.11.2025	2510010000044220	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 62.07	€ 62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.11.2026	1538036911	N/A	N/A		I.B.
7	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 21	17.01.2024	14	N/A	N/A		I.B.
8	Supplier	€383,121.56	€15,000.00	T	PP	PP Works Gnien l-Istazzjon 13	N/A	N/A	N/A	N/A		I.B.
9	Supplier	€200.00	€200.00	DA	PF	Maintenance agreement October	31.10.2025	11	N/A	N/A		I.B.
10	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement Editing and Streaming November	26.11.2025	12	N/A	N/A		I.B.
11	Grafix	€1,450.00	€1,450.00	DA	PF	Posters EWRW and Mixeghla	21.11.2025	76	N/A	N/A		I.B.
12	The Sign Factory	€29.50	€29.50	DA	PF	Advert change - Jalies	11.07.2025	5930	N/A	N/A		I.B.
13	Alka Ceramics Ltd	€56.64	€56.64	DA	PF	Street Name Triq l-Imdina	11.06.2025	7973	N/A	N/A		I.B.
14	ESS Building	€150.03	€150.03	DA	PF	Floodlight	06.06.2025	447911	N/A	N/A		I.B.
15	C&J Bonavia Ltd	€3,304.00	€3,304.00	DA	PF	Pavement works	25.09.2025	632	N/A	N/A		I.B.
16	Supplier	€141.60	€141.60	DA	PF	Mobile Toilets Feast	18.08.2025	1	N/A	N/A		I.B.
17	Supplier	€1,929.30	€1,929.30	T	PF	Tender Cleaning Public Toilets	25.06.2025	33	N/A	N/A		I.B.
18	Book Distributors Ltd	€199.97	€199.97	DA	PF	Books for Library	14.02.2025	220486	N/A	N/A		I.B.
19	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Service Q1 2025	20.06.2025	3971	N/A	N/A		I.B.
	Sub Total c/f	€393,261.03	€25,139.47									
	Sub Total b/f	€0.00	€22,538.91									
	Total	€393,261.03	€47,678.38									

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20	Finoferramenta	€17.90	€17.90	DA PF	BND Brick & Patio Cleaner	03.09.2025	38166	N/A	N/A		I.B.
21	Avantech Ltd	€30.00	€30.00	DA PF	Installation of photocopier	23.10.2025	323412	N/A	N/A		I.B.
22	MEK Technical Services	€115.00	€115.00	DA PF	RO Installation	14.07.2025	N/A	N/A	N/A		I.B.
23	MCCAA	€472.00	€472.00	DA PF	Playground inspection Gnien il-Palma	04.11.2025	20250877	N/A	N/A		I.B.
24	Cassia Ironmongery	€169.69	€169.69	DA PF	Material and supplies	06.06.2025	26000	N/A	N/A		I.B.
25	Cassia Ironmongery	€75.36	€75.36	DA PF	Material and supplies	N/A	25866	N/A	N/A		I.B.
26	Cassia Ironmongery	€108.79	€108.79	DA PF	Material and supplies	10.06.2025	25994	N/A	N/A		I.B.
27	Cassia Ironmongery	€234.65	€234.65	DA PF	Material and supplies	N/A	25848	N/A	N/A		I.B.
28	Cassia Ironmongery	€96.81	€96.81	DA PF	Material and supplies	N/A	26350	N/A	N/A		I.B.
29	Cassia Ironmongery	€110.82	€110.82	DA PF	Material and supplies	N/A	25940	N/A	N/A		I.B.
30	St Mary Hardware	€76.85	€76.85	DA PF	Material and supplies	N/A	1674	N/A	N/A		I.B.
31	St Mary Hardware	€93.15	€93.15	DA PF	Material and supplies	N/A	N/A	N/A	N/A		I.B.
32	St Mary Hardware	€106.54	€106.54	DA PF	Material and supplies	10.07.2025	N/A	N/A	N/A		I.B.
33	Supplier	€620.10	€620.10	DA PF	Library Services August	13.09.2025	69	N/A	N/A		I.B.
34	Supplier	€ 890.40	€ 890.40	DA PF	Library Services September	14.10.2025	70	N/A	N/A		I.B.
35	Supplier	€ 810.90	€ 810.90	DA PF	Library Services October	14.11.2025	71	N/A	N/A		I.B.
36	Paramount Coaches	€177.00	€177.00	DA PF	Elderly outing	15.09.2025	10015746	N/A	N/A		I.B.
37	Paramount Coaches	€218.30	€218.30	DA PF	Elderly outing	18.08.2025	10015634	N/A	N/A		I.B.
38	K9 Enterprises Ltd	€38.40	€38.40	DA PF	Compost	15.09.2025	189440	N/A	N/A		I.B.
39	K9 Enterprises Ltd	€25.00	€25.00	DA PF	Trees	11.11.2025	191668	N/A	N/A		I.B.
		€4,487.66	€4,487.66								
	Sub Total b/f	€393,261.03	€47,678.38								
	Total	€397,748.69	€52,166.04								

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40	K9 Enterprises Ltd	€277.80	€277.80	DA	PF	Plants and Planters	07.11.2025	191579	N/A	N/A	I.B.
41	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	23.07.2025	1184000	N/A	N/A	I.B.
42	Island Services Ltd	€9.90	€9.90	DA	PF	Water bottles	22.10.2025	1198905	N/A	N/A	I.B.
43	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection June	01.07.2025	4041	N/A	N/A	I.B.
44	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection May	03.06.2025	3691	N/A	N/A	I.B.
45	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection July	31.07.2025	4417	N/A	N/A	I.B.
46	JF Mallia Ltd	€864.94	€864.94	T	PF	Street Light May	23.06.2025	3174	N/A	N/A	I.B.
47	JF Mallia Ltd	€141.60	€141.60	T	PF	Dismantling for poles	24.06.2025	3186	N/A	N/A	I.B.
48	JF Mallia Ltd	€507.40	€507.40	T	PF	Street Light April	05.05.2025	3167	N/A	N/A	I.B.
49	Yama Yami Ltd	€1,090.32	€1,090.32	T	PF	Driver service June	01.07.2025	202548	N/A	N/A	I.B.
50	Yama Yami Ltd	€1,254.12	€1,254.12	T	PF	Driver service July	01.08.2025	N/A	N/A	N/A	I.B.
51	Yama Yami Ltd	€1,139.88	€1,139.88	T	PF	Driver service August	01.09.2025	202562	N/A	N/A	I.B.
52	B Grima & Sons Ltd	€21.24	€21.24	T	PF	Sticker	09.07.2025	10016414	N/A	N/A	I.B.
53	B Grima & Sons Ltd	€854.03	€854.03	T	PF	Paint	29.04.2025	10016059	N/A	N/A	I.B.
54	B Grima & Sons Ltd	€495.60	€495.60	T	PF	Paint	02.06.2025	10016215	N/A	N/A	I.B.
55	Synthesis Management Ltd	€329.22	€329.22	Q	PF	Contract Management July	01.08.2025	ATDLC-044	N/A	N/A	I.B.
56	Synthesis Management Ltd	€329.22	€329.22	Q	PF	Contract Management August	01.09.2025	ATDLC-045	N/A	N/A	I.B.
57	Synthesis Management Ltd	€329.22	€329.22	Q	PF	Contract Management September	02.10.2025	ATDLC-046	N/A	N/A	I.B.
58	Zahra Enterprises Ltd	€8.94	€8.94	DA	PF	Sockets	20.08.2025	INV/2025/04476	N/A	N/A	I.B.
		€12,976.63	€12,976.63								
	Sub Total b/f	€397,748.69	€52,166.04								
	Total	€410,725.32	€65,142.67								

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59	Supplier	€100.00	€100.00	DA PF	Evaluator tenders	08.10.2025	457	N/A	N/A		I.B.
60	Supplier	€200.00	€200.00	DA PF	Preparation of tender	05.09.2025	447	N/A	N/A		I.B.
61	Supplier	€200.00	€200.00	DA PF	Preparation of tender	09.06.2025	425	N/A	N/A		I.B.
62	datatrak IT Services	€54.06	€54.06	DA PF	Pre Regional Tickets June	30.06.2025	1015793	N/A	N/A		I.B.
63	datatrak IT Services	€12.01	€12.01	DA PF	Pre Regional Tickets July	31.07.2025	1015832	N/A	N/A		I.B.
64	datatrak IT Services	€21.02	€21.02	DA PF	Pre Regional Tickets August	31.08.2025	1015871	N/A	N/A		I.B.
65	Silvio's Ironmongery	€275.02	€275.02	DA PF	Material and supplies	05.09.2025	4563	N/A	N/A		I.B.
66	Silvio's Ironmongery	€204.49	€204.49	DA PF	Material and supplies	15.07.2025	4562	N/A	N/A		I.B.
67	DOI	N/A	€10.00	DA PF	Advert on Gov Gazzette	N/A	N/A	N/A	N/A		I.B.
68	Go plc	€252.90	€252.90	DA PF	Telephone bill 40015432	01.11.2025	98763421	N/A	N/A		I.B.
69	Go plc	€64.34	€64.34	DA PF	Telephone bill 10172158	01.11.2025	98762882	N/A	N/A		I.B.
70	Go plc	€68.07	€68.07	DA PF	Telephone bill 10181581	01.11.2025	98762937	N/A	N/A		I.B.
71	Attard Football Club	€1,500.00	€1,500.00	DA PF	Rent LC Premises	N/A	N/A	N/A	N/A		Chq. 9372
72	ARMS Ltd	€81.82	€81.82	DA PF	W&E bill Tal-Fuklar Garden	06.10.2025	41589743	N/A	N/A		I.B.
73	ARMS Ltd	€197.93	€197.93	DA PF	W&E bill Pub Con Gonna	06.10.2025	41589742	N/A	N/A		I.B.
74	ARMS Ltd	€732.80	€732.80	DA PF	W&E bill Pub Con Mosta	06.10.2025	41589722	N/A	N/A		I.B.
75	ARMS Ltd	€430.78	€430.78	DA PF	W&E bill Pub Gardens Linja	09.10.2025	41611917	N/A	N/A		I.B.
76	ARMS Ltd	€1,427.96	€1,427.96	DA PF	W&E bill Gnien Hal Warda	13.10.2025	41623080	N/A	N/A		I.B.
77	ARMS Ltd	€574.19	€574.19	DA PF	W&E bill Gnien Pub Tumas Dingli	06.10.2025	41589744	N/A	N/A		I.B.
78	Inland Revenue Department	N/A	€5,945.00	DA PF	FS5 July	N/A	N/A	N/A	N/A		I.B.
		€6,397.39	€12,352.39								
	Sub Total b/f	€410,725.32	€65,142.67								
	Total	€417,122.71	€77,495.06								

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79	Inland Revenue Department	N/A	€6,345.92	DA	PF	FS5 August	N/A	N/A	N/A	N/A	I.B.
80	Inland Revenue Department	N/A	€7,032.40	DA	PF	FS5 September	N/A	N/A	N/A	N/A	I.B.
81	Inland Revenue Department	N/A	€6,048.92	DA	PF	FS5 October	N/A	N/A	N/A	N/A	I.B.
82	Camray Co Ltd	€5,058.66	€5,058.66	DA	PF	Furniture for new offices	06.06.2025	2021356	N/A	N/A	I.B.
83	Attard Football Club	N/A	€618.34	DA	PF	W&E bill New Premises	N/A	N/A	N/A	N/A	I.B.
84	Stefan Cordina	N/A	€103.74	DA	PF	Reimbursement purchasing peripherals for new office and 2 trips LC Court sitting	N/A	N/A	N/A	N/A	I.B.
85	Pit Stop Service Station	N/A	€250.00	DA	PF	Fuel for vehicles	N/A	N/A	N/A	N/A	I.B.
86	Double D	N/A	€186.32	DA	PF	Groceries and Toiletries	N/A	N/A	N/A	N/A	I.B.
87	Callus Garden Centre	€2,242.00	€2,242.00	T	PF	Landscaping July	30.08.2025	SINV-2025-052148	N/A	N/A	I.B.
88	Callus Garden Centre	€2,242.00	€2,242.00	T	PF	Landscaping August	30.09.2025	SINV-2025-052294	N/A	N/A	I.B.
89	Yanica Sammut	N/A	€124.98	DA	PF	Reimbursement inauguration food and fuel for vans			N/A	N/A	I.B.
90	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices October	03.11.2025	55371	N/A	N/A	I.B.
91	Stefan Cordina	N/A	€139.79	DA	PF	Reimbursement of Xmas decorations for new offices	N/A	N/A	N/A	N/A	I.B.
92	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	18.06.2025	177369	N/A	N/A	I.B.
93	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	02.05.2025	172955	N/A	N/A	I.B.
94	Bitmac Ltd	€80.24	€80.24	DA	PF	IRR Bags	23.07.2025	180480	N/A	N/A	I.B.
95	Antes	€3,087.00	€3,087.00	T	PF	Combined Commercial	15.09.2025	548372790	N/A	N/A	I.B.
96	Karen Fsadni	€52.22	€52.22	DA	PF	Reimbursement Chat GBT fee	N/A	N/A	N/A	N/A	I.B.
97	Double D	N/A	€165.18	DA	PF	Groceries and toiletries and groceries for elderly activity	N/A	N/A	N/A	N/A	I.B.
98	Arthur Caruana	N/A	€52.96	DA	PF	Reimbursement Aluminium sheets and gardiniera for elderly activity	N/A	N/A	N/A	N/A	I.B.
		€13,022.60	€34,091.15								
	Sub Total b/f	€417,122.71	€77,495.06								
	Total	€430,145.31	€111,586.21								

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Kunsill Lokali: H'Attard

Skeda Nru.11

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Sch(01.11.25 - 30.11.25) online				6 of 8						

99	Marica Mifsud Mintoff	N/A	€66.44	DA	PF	Reimbursement storage drive and books for library	N/A	N/A	N/A	N/A	I.B.
100	Stefan Cordina	N/A	€64.73	DA	PF	Purchasing of stainless steel stool for new offices	N/A	N/A	N/A	N/A	I.B.
101	Supplier	N/A	€1,938.67	T	PF	Professional fees of various works	N/A	N/A	N/A	N/A	I.B.
102	Image Systems Ltd	€89.62	€89.62	DA	PF	Lease photocopier August	31.08.2025	641785	N/A	N/A	I.B.
103	Image Systems Ltd	€41.56	€41.56	DA	PF	Lease photocopier August	31.08.2025	643208	N/A	N/A	I.B.
104	Image Systems Ltd	€57.67	€57.67	DA	PF	Lease photocopier July	31.07.2025	637550	N/A	N/A	I.B.
105	Image Systems Ltd	€41.56	€41.56	DA	PF	Lease photocopier July	31.07.2025	637549	N/A	N/A	I.B.
106	Image Systems Ltd	€339.47	€339.47	DA	PF	Lease photocopier June	30.06.2025	634875	N/A	N/A	I.B.
107	Image Systems Ltd	€237.39	€237.39	DA	PF	Lease photocopier June	30.06.2025	631084	N/A	N/A	I.B.
108	Image Systems Ltd	€76.70	€76.70	DA	PF	Maintenance photocopiers	01.07.2025	630863	N/A	N/A	I.B.
109	Image Systems Ltd	-€299.30	-€299.30	DA	PF	Credit note	31.07.2025	10026	N/A	N/A	I.B.
110	Double D	N/A	€29.93	DA	PF	Groceries and toiletries	N/A	N/A	N/A	N/A	I.B.
111	Stefan Cordina	N/A	€43.21	DA	PF	Reimbursement laptop bag	N/A	N/A	N/A	N/A	I.B.
112	Marica Mifsud Mintoff	N/A	€267.00	DA	PF	Reimbursement plastic tables	N/A	N/A	N/A	N/A	I.B.
113	Ralph Cassar	N/A	€258.58	DA	PF	Reimbursement Fierambjent and Community Garden goods	N/A	N/A	N/A	N/A	I.B.
114	Silvio's Ironmongery	€159.69	€159.69	DA	PF	Materials and Supplies	13.06.2025	4561	N/A	N/A	I.B.
115	St Mary Hardware	€87.47	€87.47	DA	PF	Materials and Supplies	N/A	1641	N/A	N/A	I.B.
116	St Mary Hardware	€93.45	€93.45	DA	PF	Materials and Supplies	N/A	N/A	N/A	N/A	I.B.
117	The Tub	€260.00	€260.00	DA	PF	Maintenance Public Convenience Gnien I-Istazzjon	03.10.2023	3594	N/A	N/A	I.B.
118	The Tub	€587.94	€587.94	DA	PF	Maintenance Public Convenience Gnien I-Istazzjon	16.10.2023	3720	N/A	N/A	I.B.
		€1,773.22	€4,441.78								
	Sub Total b/f	€430,145.31	€111,586.21								
	Total	€431,918.53	€116,027.99								

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

