

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

Data: 01.10.2025 sa 31.10.2025

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	€ 18,564.22	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€0.00	€18,564.22								
Total		€0.00	€18,564.22								

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IFFIRMATA

Stefan Cordina
 Sindku

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Kunsillier
 Proponent

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Marica Mifsud Mintoff
 Segretarju Eżekuttiv
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2	Epic Communications Ltd	€14.92	€14.92	DA	PF	Mobile bill 1.11255327	01.09.2025	1530811709	N/A	N/A		I.B.
3	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.10.2025	1533430410	N/A	N/A		I.B.
4	Epic Communications Ltd	€ 31.15	€ 31.15	DA	PF	Mobile bill 1.10991540	01.10.2025	1533271710	N/A	N/A		I.B.
5	Epic Communications Ltd	€ 12.96	€ 12.96	DA	PF	Mobile bill 70582263	01.10.2025	2509010000043960	N/A	N/A		I.B.
6	Arthur Caruana	N/A	€115.57	DA	PF	Reimbursement VRT & groceries	N/A	N/A	N/A	N/A		I.B.
7	Stefan Cordina	N/A	€36.12	DA	PF	Reimbursement peripherals for new office	N/A	N/A	N/A	N/A		I.B.
8	Supplier	€383,121.56	€15,000.00	DA	PP	PP Works Gnien I-Istazzjon 11	N/A	N/A	N/A	N/A		I.B.
9	Supplier	€383,121.56	€15,000.00	DA	PP	PP Works Gnien I-Istazzjon 12	N/A	N/A	N/A	N/A		I.B.
10	Supplier	€100.00	€100.00	DA	PF	Street Names signs	26.09.2025	75	N/A	N/A		I.B.
11	Supplier	N/A	€748.11	DA	PF	Insurance Mazda	N/A	N/A	N/A	N/A		I.B.
12	Supplier	€6,900.00	€6,900.00	DA	PF	Organisation Attivita Kulturali Iffjurit	25.06.2025	6	N/A	N/A		I.B.
13	Supplier	€ 1,748.10	€ 1,748.10	DA	PF	Cleaning of embankment and culverts	07.08.2025	76	N/A	N/A		I.B.
14	Supplier	€1,797.80	€1,797.80	DA	PF	Cleaning of Triq Xatbet I-Art, Cleaning of Pjazza during feast, Cleaning of culverts	31.08.2025	78	N/A	N/A		I.B.
15	Supplier	€1,530.00	€1,530.00	DA	PF	Cleaning P P Rubens	22.09.2025	79	N/A	N/A		I.B.
16	Supplier	€2,362.00	€2,362.00	DA	PF	Degreaser Pjazza, Cleaning of culverts	24.09.2025	80	N/A	N/A		I.B.
17	Techpoint	€5,241.97	€5,241.97	DA	PF	CCTV LC Premises	14.05.2025	31108	N/A	N/A		I.B.
18	Supplier	€200.00	€200.00	DA	PF	Editing and Streaming August	30.08.2025	9	N/A	N/A		I.B.
19	Supplier	€200.00	€200.00	DA	PF	Editing and Streaming September	30.09.2025	10	N/A	N/A		I.B.
	Sub Total c/f	€786,407.51	€51,064.19									
	Sub Total b/f	€0.00	€18,564.22									
	Total	€786,407.51	€69,628.41									

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20	Supplier	N/A	€938.64	DA PF	Insurance Toyota	N/A	N/A	N/A	N/A		I.B.
21	Cassia Ironmongery	€129.00	€129.00	DA PF	Material and supplies	01.07.2025	24747	N/A	N/A		I.B.
22	Cassia Ironmongery	€100.12	€100.12	DA PF	Material and supplies	N/A	24739	N/A	N/A		I.B.
23	Cassia Ironmongery	€140.92	€140.92	DA PF	Material and supplies	N/A	24850	N/A	N/A		I.B.
24	Supplier	N/A	€150.00	DA PF	Marble Laying new premises	N/A	N/A	N/A	N/A		I.B.
25	AJ Electric Co Ltd	€95.87	€95.87	DA PF	Floor box and sockets	24.06.2025	AJ111451	N/A	N/A		I.B.
26	AJ Electric Co Ltd	€6.51	€6.51	DA PF	Socket with shutter	26.06.2025	AJ111821	N/A	N/A		I.B.
27	AJ Electric Co Ltd	€16.40	€16.40	DA PF	Outdoor enclosure double lockable	23.07.2025	AJ115742	N/A	N/A		I.B.
28	AJ Electric Co Ltd	€5.70	€5.70	DA PF	Flex Outlet	11.07.2025	AJ114128	N/A	N/A		I.B.
29	Loqus Business Intelligence	€29.50	€29.50	DA PF	VPN Connection	28.08.2025	1010658	N/A	N/A		I.B.
30	Executive Security Services Ltd	€761.10	€761.10	DA PF	Security Service Festa	25.08.2025	9744	N/A	N/A		I.B.
31	Supplier	€1,911.60	€1,911.60	DA PF	Tender Jan - Feb	17.06.2025	32	N/A	N/A		I.B.
32	Compleet IS Services Ltd	€15.26	€15.26	DA PF	USB Hub	03.07.2025	266656	N/A	N/A		I.B.
33	Compleet IS Services Ltd	€157.95	€157.95	DA PF	Kitchen Faucet for RO	08.07.2025	266831	N/A	N/A		I.B.
34	Compleet IS Services Ltd	€207.12	€207.12	DA PF	Toners	01.08.2025	267759	N/A	N/A		I.B.
35	Compleet IS Services Ltd	€72.63	€72.63	DA PF	Stand Fan	22.08.2025	268446	N/A	N/A		I.B.
36	Compleet IS Services Ltd	€230.31	€230.31	DA PF	Toner	27.08.2025	268625	N/A	N/A		I.B.
37	Veladrians	€708.00	€708.00	DA PF	Skips	09.09.2025	18719	N/A	N/A		I.B.
38	Veladrians	€472.00	€472.00	DA PF	Skip	05.08.2025	18244	N/A	N/A		I.B.
39	Veladrians	€13,671.01	€13,671.01	DA PF	Street Sweeping August	19.08.2025	18394	N/A	N/A		I.B.
		€18,731.00	€19,819.64								
	Sub Total b/f	€786,407.51	€69,628.41								
	Total	€805,138.51	€89,448.05								

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40	Veladrians	€330.40	€330.40	DA PF	Plastic Skip	21.05.2025	16646	N/A	N/A		I.B.
41	Veladrians	€708.00	€708.00	DA PF	Skip	20.03.2025	15681	N/A	N/A		I.B.
42	Veladrians	€472.00	€472.00	DA PF	Skip	21.05.2025	16647	N/A	N/A		I.B.
43	Veladrians	€ 13,180.13	€ 13,180.13	DA PF	Street Sweeping June	08.07.2025	17497	N/A	N/A		I.B.
44	Veladrians	€472.00	€472.00	DA PF	Skip	14.07.2025	17714	N/A	N/A		I.B.
45	Veladrians	€472.00	€472.00	DA PF	Skip	16.06.2025	17155	N/A	N/A		I.B.
46	Veladrians	€14,161.89	€14,161.89	DA PF	Street Sweeping May	06.06.2025	16943	N/A	N/A		I.B.
47	Veladrians	€ 14,161.89	€ 14,161.89	DA PF	Street Sweeping July	04.08.2025	18004	N/A	N/A		I.B.
48	Pit Stop	N/A	€ 250.00	DA PF	Fuel Vehicles	N/A	N/A	N/A	N/A		I.B.
49	Go plc	€250.99	€250.99	DA PF	Telephone bill 40015432	01.09.2025	97879975	N/A	N/A		I.B.
50	Go plc	€68.07	€68.07	DA PF	Telephone bill 10181581	01.09.2025	97879349	N/A	N/A		I.B.
51	Go plc	€76.10	€76.10	DA PF	Telephone bill 10172158	01.08.2025	97579751	N/A	N/A		I.B.
52	ARMS Ltd	€385.21	€385.21	DA PF	W&E bill Gnien il-Kunsill	06.10.2025	41589741	N/A	N/A		I.B.
53	Double D	N/A	€255.92	DA PF	Groceries and Toiletries	N/A	N/A	N/A	N/A		I.B.
54	Regjun Lvant	N/A	€81.53	DA PF	Pre Regional Tickets	N/A	N/A	N/A	N/A		I.B.
55	Diandra Borg Fenech	N/A	€93.98	DA PF	Reimbursement Table Tennis Sports Day event	N/A	N/A	N/A	N/A		I.B.
56	Stefan Cordina	N/A	€31.98	DA PF	Reimbursement peripherals new office	N/A	N/A	N/A	N/A		I.B.
57	ARMS Ltd	€1,178.00	€1,178.00	DA PF	W&E bill Gnien Hal Warda	18.08.2025	41242494	N/A	N/A		I.B.
58	Stefan Cordina	€138.00	€138.00	DA PF	Reimbursement peripherals new office	N/A	N/A	N/A	N/A		I.B.
		€46,054.68	€46,768.09								
	Sub Total b/f	€805,138.51	€89,448.05								
	Total	€851,193.19	€136,216.14								

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