

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

Data: 01.12.2025 sa 31.12.2025

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	€ 23,350.47	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€0.00	€23,350.47								
Total		€0.00	€23,350.47								

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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	€15.26	€15.26	DA	PF	Mobile bill 1.11255327	01.12.2025	1546753612	N/A	N/A		I.B.
3	Epic Communications Ltd	€ 25.49	€ 25.49	DA	PF	Mobile bill 1.11021806	01.12.2025	1544405312	N/A	N/A		I.B.
4	Epic Communications Ltd	€ 31.15	€ 31.15	DA	PF	Mobile bill 1.10991540	01.12.2025	1544296612	N/A	N/A		I.B.
5	Epic Communications Ltd	€ 14.46	€ 14.46	DA	PF	Mobile bill 70582263	01.12.2025	2511010000043290	N/A	N/A		I.B.
6	Epic Communications Ltd	€ 62.07	€ 62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.12.2025	1543588512	N/A	N/A		I.B.
7	Michael Attard Imports Ltd	€1,071.17	€1,071.17	DA	PF	Monthly Payment Van 22	17.01.2024	14	N/A	N/A		I.B.
8	Supplier	€383,121.56	€15,000.00	T	PP	PP Works Gnien I-Istazzjon 14	N/A	N/A	N/A	N/A		I.B.
9	DOI	N/A	€10.00	DA	PF	Advert Laqgħa Pubblika	N/A	N/A	N/A	N/A		I.B.
10	Supplier	€247.80	€247.80	DA	PF	Chairs Feast	14.08.2025	5525	N/A	N/A		I.B.
11	Cardona Woodworks	€150.00	€150.00	DA	PF	Refit of door	22.10.2025	170	N/A	N/A		I.B.
12	Savvy's Automotive Repairs	€876.07	€876.07	DA	PF	Repairs Toyota	15.09.2025	483	N/A	N/A		I.B.
13	Supplier	€955.80	€955.80	T	PF	Tender Pub Con May	26.08.2025	34	N/A	N/A		I.B.
14	Gworks Soda Blast	€944.00	€944.00	DA	PF	Blasting and Primer paint for 2 signs Gnien	09.09.2025	226	N/A	N/A		I.B.
15	The Atrium	€651.00	€651.00	DA	PF	Cabinets New Premises	12.08.2025	438976	N/A	N/A		I.B.
16	2XL Software Ltd	€1,570.58	€1,570.58	DA	PF	Sage 50 renewals	07.14.2025	20251186	N/A	N/A		I.B.
17	Paramount Coaches	€153.40	€153.40	DA	PF	Elderly outing	08.07.2025	265	N/A	N/A		I.B.
18	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Monthly Landscaping Oct	31.10.2025	SINV-2025-053976	N/A	N/A		I.B.
19	Bitmac Ltd	€120.36	€120.36	DA	PF	IRR Bags	10.11.2025	190090	N/A	N/A		I.B.
	Sub Total c/f	€392,252.17	€24,140.61									
	Sub Total b/f	€0.00	€23,350.47									
	Total	€392,252.17	€47,491.08									

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20	Supplier	€230.10	€230.10	DA	PF	Modification reception desk	24.11.2025	458	N/A	N/A		I.B.
21	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Q2 2025	18.08.2025	4131	N/A	N/A		I.B.
22	Apcopay Ltd	€212.40	€212.40	DA	PF	Yearly fee till Nov 26	11.12.2025	30446	N/A	N/A		I.B.
23	Supplier	€6,668.81	€6,668.81	T	PF	Prof Fees Gnien il-Palma Cert 5	04.08.2025	17-026	N/A	N/A		I.B.
24	Globe	€149.39	€149.39	DA	PF	Stationery Sept	30.09.2025	885	N/A	N/A		I.B.
25	Globe	€120.53	€120.53	DA	PF	Stationery Aug	31.08.2025	880	N/A	N/A		I.B.
26	St Mary Hardware	€94.16	€94.16	DA	PF	Material and supplies	N/A	1727	N/A	N/A		I.B.
27	St Mary Hardware	€89.84	€89.84	DA	PF	Material and supplies	N/A	1728	N/A	N/A		I.B.
28	St Mary Hardware	€73.22	€73.22	DA	PF	Material and supplies	N/A	1723	N/A	N/A		I.B.
29	Image Systems	€65.97	€65.97	DA	PF	Photocopier Lease Oct GF	31.10.2025	647999	N/A	N/A		I.B.
30	Image Systems	€100.30	€100.30	DA	PF	Relocation of Photocopier GF	08.10.2025	646756	N/A	N/A		I.B.
31	Image Systems	€98.33	€98.33	DA	PF	Photocopier Lease Sept GF	30.09.2025	647364	N/A	N/A		I.B.
32	Image Systems	€26.77	€26.77	DA	PF	Wifi kit rental charge Cor	30.09.2025	107415	N/A	N/A		I.B.
33	Image Systems	€177.73	€177.73	DA	PF	Photocopier Lease Sept Cor	30.09.2025	644183	N/A	N/A		I.B.
34	Image Systems	€19.97	€19.97	DA	PF	Wifi rental kit charge GF	01.09.2025	107414	N/A	N/A		I.B.
35	Antes Insurance Brokers	€885.80	€885.80	T	PF	Insurance Gnien il-Kromb	14.07.2025	546318699	N/A	N/A		I.B.
36	Antes Insurance Brokers	€123.50	€123.50	T	PF	Travel Open Cover July	06.08.2025	547062683	N/A	N/A		I.B.
37	Antes Insurance Brokers	€84.13	€84.13	T	PF	Travel Open Cover May	06.08.2025	547062620	N/A	N/A		I.B.
38	Antes Insurance Brokers	€116.50	€116.50	T	PF	Travel Open Cover June	06.08.2025	547062638	N/A	N/A		I.B.
39	Antes Insurance Brokers	€242.00	€242.00	T	PF	Insurance Iffjurit	12.06.2025	545339498	N/A	N/A		I.B.
		€10,722.58	€10,722.58									
	Sub Total b/f	€392,252.17	€47,491.08									
	Total	€402,974.75	€58,213.66									

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40	LESA	€20.97	€20.97	DA	PF	10% Admin Fee June	26.07.2025	INV-LESA-22-016135	N/A	N/A	I.B.
41	LESA	€8.15	€8.15	DA	PF	10% Admin Fee Aug	26.09.2025	INV-LESA-22-016885	N/A	N/A	I.B.
42	LESA	€4.66	€4.66	DA	PF	10% Admin Fee Sept	28.10.2025	INV-LESA-22-017338	N/A	N/A	I.B.
43	Compleet IS Services Ltd	€14.49	€14.49	DA	PF	Ink	18.09.2025	269353	N/A	N/A	I.B.
44	Compleet IS Services Ltd	€ 45.95	€ 45.95	DA	PF	Desktop quick charging	12.09.2025	269164	N/A	N/A	I.B.
45	Compleet IS Services Ltd	€ 25.66	€ 25.66	DA	PF	PC Peripherals	15.09.2025	269248	N/A	N/A	I.B.
46	Compleet IS Services Ltd	€ 26.76	€ 26.76	DA	PF	Ink	17.09.2025	269312	N/A	N/A	I.B.
47	Compleet IS Services Ltd	€970.83	€970.83	DA	PF	Toners and Ink	19.09.2025	269408	N/A	N/A	I.B.
48	Compleet IS Services Ltd	€30.32	€30.32	DA	PF	Ink	22.09.2025	269435	N/A	N/A	I.B.
49	Compleet IS Services Ltd	€9.16	€9.16	DA	PF	USB Cable	23.09.2025	269474	N/A	N/A	I.B.
50	Compleet IS Services Ltd	€38.98	€38.98	DA	PF	Adaptor and cable	02.10.2025	269839	N/A	N/A	I.B.
51	Compleet IS Services Ltd	€8.74	€8.74	DA	PF	Wireless mouse	20.10.2025	270350	N/A	N/A	I.B.
52	Pit Stop Service Station	€42.27	€42.27	DA	PF	Wipers and bulb	29.09.2025	ASA75300	N/A	N/A	I.B.
53	Pit Stop Service Station	€17.30	€17.30	DA	PF	Engine Cleaner	20.09.2025	ASA74626	N/A	N/A	I.B.
54	Pit Stop Service Station	€5.50	€5.50	DA	PF	Door Guard	27.08.2025	ASA72351	N/A	N/A	I.B.
55	Pit Stop Service Station	€ 5.00	€ 5.00	DA	PF	Tyre Repair	25.08.2025	ASA72192	N/A	N/A	I.B.
56	Pit Stop Service Station	€ 25.00	€ 25.00	DA	PF	Car Wash	21.08.2025	ASA71874	N/A	N/A	I.B.
57	Pit Stop Service Station	€250.00	€250.00	DA	PF	Fuel vehicles	N/A	N/A	N/A	N/A	I.B.
58	Veladrians	€13,671.01	€13,671.01	T	PF	Street sweeping Sept	08.10.2025	19047	N/A	N/A	I.B.
		€15,220.75	€15,220.75								
	Sub Total b/f	€402,974.75	€58,213.66								
	Total	€418,195.50	€73,434.41								

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59	Veladrians	€236.00	€236.00	T PF	Skip	04.11.2025	19852	N/A	N/A		I.B.
60	Supplier	€450.00	€450.00	DA PF	Mixghela Videography & Photography	01.12.2025	13	N/A	N/A		I.B.
61	Supplier	€250.00	€250.00	DA PF	Bazaar Photography	15.12.2025	14	N/A	N/A		I.B.
62	Yama Yami	€1,189.44	€1,189.44	T PF	Driver Services Sept	01.10.2025	202570	N/A	N/A		I.B.
63	Yama Yami	€1,288.56	€1,288.56	T PF	Driver Services Oct	01.11.2025	202587	N/A	N/A		I.B.
64	JF Mallia Ltd	€746.94	€746.94	T PF	Street Light Aug	01.09.2025	3216	N/A	N/A		I.B.
65	JF Mallia Ltd	€118.00	€118.00	T PF	Recessed Lights	19.09.2025	3224	N/A	N/A		I.B.
66	Supplier	€1,770.00	€1,770.00	T PF	Bulky Sept	05.10.2025	5214	N/A	N/A		I.B.
67	Supplier	€1,770.00	€1,770.00	T PF	Bulky Aug	29.08.2025	4750	N/A	N/A		I.B.
68	Supplier	€906.30	€906.30	DA PF	Library Services November	12.12.2025	72	N/A	N/A		I.B.
69	Elite Shield Group	€283.20	€283.20	DA PF	Security Service Mixghela and Stazzjon	13.12.2025	1	N/A	N/A		I.B.
70	Marica Mifsud Mintoff	N/A	€359.96	DA PF	Reimbursement Xmas Décor Stazzjon	N/A	N/A	N/A	N/A		I.B.
71	Stefan Cordina	N/A	€138.24	DA PF	Reimbursement Xmas Lights New Offices	N/A	N/A	N/A	N/A		I.B.
72	Yanica Sammut	N/A	€197.44	DA PF	Reimbursement boiler, wig, cups, bows for Mixeghla	N/A	N/A	N/A	N/A		I.B.
73	Arthur Caruana	€80.00	€80.00	DA PF	Reimbursement Vinyl sheet and scissors for Mixghela Backdrop	25.11.2025	48013	N/A	N/A		I.B.
74	Double D	N/A	€298.89	DA PF	Groceries, toiletries and mulled wine Mixghela	N/A	N/A	N/A	N/A		I.B.
75	Pit Stop Service Station	N/A	€250.00	DA PF	Fuel for vehicles	N/A	N/A	N/A	N/A		I.B.
76	LESA Wardens	€51.00	€51.00	DA PF	Officer for pruning Triq Sant'Anton	05.12.2025	1211	N/A	N/A		I.B.
77	Transport Malta	N/A	€25.00	DA PF	RWP Permit for pruning Triq Sant'Anton	N/A	N/A	N/A	N/A		I.B.
78	Supplier	€100.00	€100.00	DA PF	Cleaning of Offices Nov	10.12.2025	55372	N/A	N/A		I.B.
		€9,239.44	€10,508.97								
	Sub Total b/f	€418,195.50	€73,434.41								
	Total	€427,434.94	€83,943.38								

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