

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

Data: 01.02.2026 sa 28.02.2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jiĥallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Taċ-Ċekk
1 Staff	N/A	€ 20,541.12	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f	€0.00	€20,541.12									
Total	€0.00	€20,541.12									

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	€ 12.98	€ 12.98	DA	PF	Mobile bill 70582263	01.02.2026	2601010000043350	N/A	N/A		I.B.
3	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 24	17.01.2024	14	N/A	N/A		I.B.
4	Supplier	€383,121.56	€15,000.00	T	PP	PP Works Gnien l-Istazzjon 16	N/A	N/A	N/A	N/A		I.B.
5	Go plc	€249.05	€249.05	DA	PF	Telephone bill 40015432	02.02.2026	100138015	N/A	N/A		I.B.
6	Go plc	-€0.23	-€0.23	DA	PF	Telephone bill 10172158	02.01.2026	100137524	N/A	N/A		I.B.
7	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	02.02.2026	100137650	N/A	N/A		I.B.
8	Veladrians	€236.00	€236.00	T	PF	Skip	12.12.2025	20481	N/A	N/A		I.B.
9	Veladrians	€13,180.13	€13,180.13	T	PF	Street Sweeping Nov	02.12.2025	20213	N/A	N/A		I.B.
10	Veladrians	€14,161.89	€14,161.89	T	PF	Street Sweeping Oct	28.10.2025	19653	N/A	N/A		I.B.
11	Elite Shield Group	€247.80	€247.80	DA	PF	Driver Service	28.01.2025	1	N/A	N/A		I.B.
12	Supplier	€678.40	€678.40	DA	PF	Library Service December	02.01.2026	73	N/A	N/A		I.B.
13	Grafix	€1,750.00	€1,750.00	DA	PF	Rivista and Calendar	05.01.2026	77	N/A	N/A		I.B.
14	Exacta Mobile Shop	€150.00	€150.00	DA	PF	Mobile	12.12.2025	3514	N/A	N/A		I.B.
15	Supplier	€125.00	€125.00	DA	PF	Cleaning of Premises Dec	05.01.2025	55373	N/A	N/A		I.B.
16	Yama Yami Ltd	€1,189.44	€1,189.44	T	PF	Driver Service Nov	01.11.2025	202588	N/A	N/A		I.B.
17	Inland Revenue Dept	N/A	€8,426.40	DA	PF	FSS Dec	N/A	N/A	N/A	N/A		I.B.
18	Inland Revenue Dept	N/A	€7,429.92	DA	PF	FSS Nov	N/A	N/A	N/A	N/A		I.B.
19	Marica Mifsud Mintoff	N/A	€137.02	DA	PF	Reimbursement groceries, bowls, liquid membrane for New LC Office	N/A	N/A	N/A	N/A		I.B.
	Sub Total c/f	€416,241.26	€64,113.04									
	Sub Total b/f	€0.00	€20,541.12									
	Total	€416,241.26	€84,654.16									

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				DA	PF							
20	Topserv Gozo Ltd	€472.00	€472.00	DA	PF	Lift Maintenance Agreement visits	30.07.2025	252735	N/A	N/A		I.B.
21	Topserv Gozo Ltd	€825.00	€825.00	DA	PF	Lift Maintenance Agreement terms	02.01.2025	260869	N/A	N/A		I.B.
22	BCF Solutions	€63.00	€63.00	DA	PF	Safety Shoes	16.10.2025	990	N/A	N/A		I.B.
23	AKL	N/A	€1,190.00	DA	PF	Health Policy 2026	N/A	N/A	N/A	N/A		I.B.
24	S and D Construction Ltd	€94,305.37	€94,305.37	T	PF	Works Gnien il-Palma	18.11.2025	6	N/A	N/A		I.B.
25	LESA	€4.67	€4.67	DA	PF	Administration Fee June	02.07.2025	INV-LESA-22-001468	N/A	N/A		I.B.
26	ARMS Ltd	€32.82	€32.82	DA	PF	W&E bill Fuklar Garden	17.12.2025	42132289	N/A	N/A		I.B.
27	ARMS Ltd	€78.24	€78.24	DA	PF	W&E bill Gnien il-Kunsill	20.12.2025	42153267	N/A	N/A		I.B.
28	ARMS Ltd	€70.36	€70.36	DA	PF	W&E bill PC Garden	17.12.2025	42132443	N/A	N/A		I.B.
29	ARMS Ltd	€5.01	€5.01	DA	PF	W&E bill Gnien Pub Pjazza	17.12.2025	42132159	N/A	N/A		I.B.
30	ARMS Ltd	€5.01	€5.01	DA	PF	W&E bill Fuklar Garden	17.12.2025	42132304	N/A	N/A		I.B.
31	ARMS Ltd	€159.69	€159.69	DA	PF	W&E bill Drip Irrigation	01.12.2025	42019494	N/A	N/A		I.B.
32	ARMS Ltd	€72.95	€72.95	DA	PF	W&E bill Masgar Pierre	28.11.2025	42008740	N/A	N/A		I.B.
33	ARMS Ltd	€186.60	€186.60	DA	PF	W&E bill Kunsill Lokali	01.12.2025	42022916	N/A	N/A		I.B.
34	ARMS Ltd	€2.46	€2.46	DA	PF	W&E bill Public Gardens	17.12.2025	42132505	N/A	N/A		I.B.
35	ARMS Ltd	€5.37	€5.37	DA	PF	W&E bill Public Conv	16.12.2025	42123321	N/A	N/A		I.B.
36	ARMS Ltd	€86.31	€86.31	DA	PF	W&E bill Gnien Pub Pjazza	20.12.2025	42152667	N/A	N/A		I.B.
37	Epic Communications Ltd	€ 30.19	€ 30.19	DA	PF	Mobile bill 1.11255327	01.01.2026	1551667801	N/A	N/A		I.B.
38	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.01.2026	1549366601	N/A	N/A		I.B.
39	Epic Communications Ltd	€31.15	€31.15	DA	PF	Mobile bill 1.10991540	01.01.2026	1549253201	N/A	N/A		I.B.
		€96,461.69	€97,651.69									
	Sub Total b/f	€416,241.26	€84,654.16									
	Total	€512,702.95	€182,305.85									

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40	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.01.2026	1548559301	N/A	N/A		I.B.
41	Stefan Cordina	N/A	€67.73	DA	PF	Reimbursement Groceries and toiletries	N/A	N/A	N/A	N/A		I.B.
42	Arthur Caruana	N/A	€98.00	DA	PF	Reimbursement Gardiniera and aluminium sheet	N/A	N/A	N/A	N/A		I.B.
43	Cyan Engineering Ltd	€1,180.00	€1,180.00	DA	PF	M&E Designs for ORS Ext Areas	20.03.2024	2342	N/A	N/A		I.B.
44	Martin Musumeci	N/A	€ 29.00	DA	PF	Diff Allowance Jan	N/A	N/A	N/A	N/A		I.B.
45	John P Bonnici	N/A	€ 42.00	DA	PF	Diff Allowance Jan	N/A	N/A	N/A	N/A		I.B.
46	LESA Wardens	€ 384.00	€ 384.00	DA	PF	Wardens Carnival Activity	04.02.2025	N/A	N/A	N/A		I.B.
47	Marica Mifsud Mintoff	N/A	€58.06	DA	PF	Reimbursement Groceries	N/A	N/A	N/A	N/A		I.B.
48	ProMan Ltd	€860.00	€860.00	T	PF	Lift Maintenance agreement	11.02.2026	11095	N/A	N/A		I.B.
49	Supplier	€100.00	€100.00	DA	PF	Cleaning premises Jan	11.02.2025	55374	N/A	N/A		I.B.
50	Attard Football Club	€3,000.00	€3,000.00	DA	PF	Lease Jan to June 2026	N/A	N/A	N/A	N/A		I.B.
51	Supplier	€924.00	€924.00	DA	PF	Library Service Jan	16.02.2026	74	N/A	N/A		I.B.
52	Stefan Cordina	N/A	€49.93	DA	PF	Reimbursement Mics stand	N/A	N/A	N/A	N/A		I.B.
53	Silvio's Ironmongery	€240.84	€240.84	DA	PF	Material and supplies	26.10.2025	4564	N/A	N/A		I.B.
54	Maltapost plc	€150.00	€150.00	DA	PF	Post Box Licence	05.02.2026	N/A	N/A	N/A		I.B.
55	Supplier	€1,410.10	€1,410.10	DA	PF	Advocate services	15.11.2025	64	N/A	N/A		I.B.
56	Mario Mallia	€129.56	€129.56	DA	PF	Galvanised sheets	02.10.2025	3213	N/A	N/A		I.B.
57	R Grech & Sons Ltd	€31.50	€31.50	DA	PF	Brushes, Piston, Labour	09.10.2025	185481	N/A	N/A		I.B.
58	Viking Signrite	€153.40	€153.40	DA	PF	Acrylic Plaque with metal stud	09.10.2025	13835	N/A	N/A		I.B.
		€8,625.47	€8,970.19									
	Sub Total b/f	€512,702.95	€182,305.85									
	Total	€521,328.42	€191,276.04									

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59	Supplier	€1,498.01	€1,498.01	T	PF	Cleaning of culverts	31.11.2025	83	N/A	N/A	I.B.
60	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Services for Q3 2025	18.12.2025	4445	N/A	N/A	I.B.
61	Donald Montebello	€1,427.80	€1,427.80	DA	PF	Installation of electrical works	16.12.2025	PE 202542	N/A	N/A	I.B.
62	Billboard Advertising	€59.00	€59.00	DA	PF	Banners Carnival	05.02.2026	A-1821	N/A	N/A	I.B.
63	Supplier	€350.00	€350.00	DA	PF	Service Fonzu FestAmbjent	23.11.2025	Pub/2025-26/06	N/A	N/A	I.B.
64	LESA	€4.67	€4.67	DA	PF	10% Administration Fee	21.06.2026	Inv-LESA-22-018321	N/A	N/A	I.B.
65	Ta' Xmun Caterers	€245.00	€245.00	DA	PF	Catering Elderly and Special Needs event	06.08.2025	34445	N/A	N/A	I.B.
66	Yama Yami	€892.08	€892.08	T	PF	Driver service December	01.01.2026	202605	N/A	N/A	I.B.
67	Michael Attard Ltd	€194.05	€194.05	DA	PF	Service Van	09.12.2025	836559	N/A	N/A	I.B.
68	Enemalta	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation Charges	01.01.2026	1825001195	N/A	N/A	I.B.
69	ACT	€53.10	€53.10	DA	PF	Hedera Helix (Liedna)	26.11.2025	22	N/A	N/A	I.B.
70	Supplier	€200.00	€200.00	DA	PF	Editing Agenda 21	17.01.2026	16	N/A	N/A	I.B.
71	Globe Stationery	€248.20	€248.20	DA	PF	Photocopy paper	31.01.2026	905	N/A	N/A	I.B.
72	Globe Stationery	€187.63	€187.63	DA	PF	Plastic bags, newspapers, 90gsm papers	31.12.2025	899	N/A	N/A	I.B.
73	Globe Stationery	€123.22	€123.22	DA	PF	Dividers, photocopy paper, pens, markers, wrapping paper	30.11.2025	893	N/A	N/A	I.B.
74	Globe Stationery	€90.42	€90.42	DA	PF	Kartoncin, batteries, newspapers	31.10.2025	888	N/A	N/A	I.B.
75	St Mary Hardware	€570.80	€570.80	DA	PF	Material and supplies	N/A	320	N/A	N/A	I.B.
76	St Mary Hardware	€145.62	€145.62	DA	PF	Material and supplies	N/A	1591	N/A	N/A	I.B.
77	St Mary Hardware	€158.91	€158.91	DA	PF	Material and supplies	N/A	304	N/A	N/A	I.B.
78	St Mary Hardware	€73.31	€73.31	DA	PF	Material and supplies	N/A	1650	N/A	N/A	I.B.
		€7,897.95	€7,897.95								
	Sub Total b/f	€521,328.42	€191,276.04								
	Total	€529,226.37	€199,173.99								

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79	St Mary Hardware	€175.13	€175.13	DA PF	Material and supplies	N/A	1730	N/A	N/A		I.B.
80	Cassia Ironmongery	€142.00	€142.00	DA PF	Material and supplies	N/A	25836	N/A	N/A		I.B.
81	Cassia Ironmongery	€ 139.75	€ 139.75	DA PF	Material and supplies	N/A	25048	N/A	N/A		I.B.
82	Cassia Ironmongery	€ 124.96	€ 124.96	DA PF	Material and supplies	N/A	25140	N/A	N/A		I.B.
83	Cassia Ironmongery	€ 93.96	€ 93.96	DA PF	Material and supplies	N/A	25230	N/A	N/A		I.B.
84	Cassia Ironmongery	€167.75	€167.75	DA PF	Material and supplies	31.07.2025	24839	N/A	N/A		I.B.
85	Supplier	€1,770.00	€1,770.00	T PF	Bulky Collection Nov	29.11.2025	5917	N/A	N/A		I.B.
86	Supplier	€1,770.00	€1,770.00	T PF	Bulky Collection Oct	31.10.2025	5549	N/A	N/A		I.B.
87	Antes Insurance Brokers Ltd	€55.25	€55.25	T PF	TOC Nov	03.12.2025	550956796	N/A	N/A		I.B.
88	Antes Insurance Brokers Ltd	€110.50	€110.50	T PF	TOC Oct	03.12.2025	550957627	N/A	N/A		I.B.
89	Antes Insurance Brokers Ltd	€325.67	€325.67	T PF	TOC Aug	01.10.2025	87598801	N/A	N/A		I.B.
90	Antes Insurance Brokers Ltd	€527.57	€527.57	T PF	TOC Sept	01.10.2025	87598801	N/A	N/A		I.B.
91	Image Systems Ltd	€129.33	€129.33	DA PF	Lease Dec Cor	31.12.2025	659474	N/A	N/A		I.B.
92	Image Systems Ltd	€99.32	€99.32	DA PF	Lease Dec GF	31.12.2025	657079	N/A	N/A		I.B.
93	Image Systems Ltd	€163.52	€163.52	DA PF	Lease Nov Cor	30.11.2025	652768	N/A	N/A		I.B.
94	Image Systems Ltd	€98.36	€98.36	DA PF	Lease Nov GF	30.11.2025	652266	N/A	N/A		I.B.
95	Image Systems Ltd	€125.66	€125.66	DA PF	Lease Oct Cor	31.10.2025	648000	N/A	N/A		I.B.
96	K9 Enterprises Ltd	€2.60	€2.60	DA PF	Snip and tie	03.12.2025	192596	N/A	N/A		I.B.
97	K9 Enterprises Ltd	€37.60	€37.60	DA PF	Hay for Mixghela	02.12.2025	192503	N/A	N/A		I.B.
98	K9 Enterprises Ltd	€3.20	€3.20	DA PF	Bamboo Stick	24.11.2025	192178	N/A	N/A		I.B.
		€6,062.13	€6,062.13								
	Sub Total b/f	€529,226.37	€199,173.99								
	Total	€535,288.50	€205,236.12								

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Kunsill Lokali: H'Attard

Skeda Nru.2

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99	K9 Enterprises Ltd	€687.15	€687.15	DA PF	Hose, olive trees, pots, plates	30.06.2025	186969	N/A	N/A		I.B.
100	PitStop Service Station	€32.50	€32.50	DA PF	Wipers and door guard	18.12.2025	ASA82092	N/A	N/A		I.B.
101	PitStop Service Station	€250.00	€250.00	DA PF	Fuel	N/A	N/A	N/A	N/A		I.B.
102	datatrak IT Services	€45.04	€45.04	DA PF	Pre Regional Tickets Jan	31.01.2026	1016116	N/A	N/A		I.B.
103	datatrak IT Services	€21.04	€21.04	DA PF	Pre Regional Tickets Dec	31.12.2025	1016062	N/A	N/A		I.B.
104	datatrak IT Services	€12.01	€12.01	DA PF	Pre Regional Tickets Nov	30.11.2025	1016005	N/A	N/A		I.B.

105	datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional Tickets Sep	30.09.2025	1015906	N/A	N/A		I.B.
106	datatrak IT Services	€12.01	€12.01	DA	PF	Pre Regional Tickets Oct	31.10.2025	1015965	N/A	N/A		I.B.
107	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Dec	31.12.2025	ATDLC-049	N/A	N/A		I.B.
108	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Nov	01.12.2025	ATDLC-048	N/A	N/A		I.B.
109	Synthesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Oct	03.11.2025	ATDLC-047	N/A	N/A		I.B.
110	Supplier	€38.35	€38.35	DA	PF	Galvanised flat bar	16.10.2025	4322	N/A	N/A		I.B.
111	Supplier	€28.03	€28.03	DA	PF	Flat bar and pipe	15.10.2025	4315	N/A	N/A		I.B.
112	Supplier	€56.64	€56.64	DA	PF	Flat bar	07.08.2025	3981	N/A	N/A		I.B.
113	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	04.02.2026	196592	N/A	N/A		I.B.
114	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	03.02.2026	196474	N/A	N/A		I.B.
115	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	05.02.2026	196717	N/A	N/A		I.B.
116	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	27.01.2026	195831	N/A	N/A		I.B.
117	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	22.01.2026	195438	N/A	N/A		I.B.
118	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	14.01.2026	194800	N/A	N/A		I.B.
		€2,722.44	€2,722.44									
	Sub Total b/f	€535,288.50	€205,236.12									
	Total	€538,010.94	€207,958.56									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Stefan Cordina
Sindku

IFFIRMATA

Kunsillier
Proponent

IFFIRMATA

Marica Mifsud Mintoff
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier
Sekondant

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

Data: 01.02.2026 sa 28.02.2026

	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 l Account	Nru. Taç-Çekk
119	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	08.01.2026	194312	N/A	N/A	I.B.
120	Smart Office Supplies Ltd	€21.24	€21.24	DA	PF	Punched pockets	19.11.2025	234781	N/A	N/A	I.B.
121	Smart Office Supplies Ltd	€227.81	€227.81	DA	PF	Lamination pouches, sticky notes, copy paper	19.11.2025	234700	N/A	N/A	I.B.
122	Smart Office Supplies Ltd	€136.88	€136.88	DA	PF	Tissue refills, paper clips, punched pockets, clips, rubber bands	02.10.2025	231657	N/A	N/A	I.B.
123	Quadron Ltd	€460.20	€460.20	DA	PF	Elderly outings	30.11.2025	2216	N/A	N/A	I.B.
124	Quadron Ltd	€200.60	€200.60	DA	PF	Elderly outings	30.09.2025	8015	N/A	N/A	I.B.
125	Bonnici Press	€1,050.00	€1,050.00	T	PF	Calendars	29.12.2025	1076	N/A	N/A	I.B.
126	Bonnici Press	€997.50	€997.50	T	PF	Bulky books	02.10.2025	947	N/A	N/A	I.B.
127	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Dec	16.12.2025	SINV-2025-055495	N/A	N/A	I.B.
128	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Nov	30.11.2025	SINV-2025-054966	N/A	N/A	I.B.
129	B Grima & Sons Ltd	€264.32	€264.32	T	PF	Posts	27.10.2025	10016870	N/A	N/A	I.B.
130	B Grima & Sons Ltd	€354.00	€354.00	T	PF	Signs	27.10.2025	10016869	N/A	N/A	I.B.
131	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Sign	18.09.2025	10016683	N/A	N/A	I.B.
132	B Grima & Sons Ltd	€24.78	€24.78	T	PF	Sticker	18.09.2025	10016679	N/A	N/A	I.B.
133	B Grima & Sons Ltd	€247.80	€247.80	T	PF	Paint	10.09.2025	10016645	N/A	N/A	I.B.
134	B Grima & Sons Ltd	€330.40	€330.40	T	PF	Signs, Stickers	04.09.2025	10016637	N/A	N/A	I.B.
135	B Grima & Sons Ltd	€637.20	€637.20	T	PF	Mirrors	25.08.2025	10016609	N/A	N/A	I.B.
136	B Grima & Sons Ltd	€852.55	€852.55	T	PF	Paint	29.07.2025	10016513	N/A	N/A	I.B.
137	B Grima & Sons Ltd	€101.48	€101.48	T	PF	Stickers	25.07.2025	10016512	N/A	N/A	I.B.
138	B Grima & Sons Ltd	€628.35	€628.35	T	PF	Paint, Thinner	23.06.2025	10016338	N/A	N/A	I.B.
		€11,133.89	€11,133.89								
	Sub Total b/f	€538,010.94	€207,958.56								
	Total	€549,144.83	€219,092.45								

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