

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

Data: 01.03.2026 sa 31.03.2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	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	€ 19,533.17	DA	PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€19,533.17</b>									
<b>Total</b>	<b>€0.00</b>	<b>€19,533.17</b>									

## 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  
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2	Epic Communications Ltd	€ 27.86	€ 27.86	DA	PF	Mobile bill 1.11255327	01.02.2026	1556607802	N/A	N/A		I.B.
3	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 25	17.01.2024	14	N/A	N/A		I.B.
4	Joseph Tabone	€383,121.56	€12,000.00	T	PP	PP Works Gnien l-Istazzjon 17	N/A	N/A	N/A	N/A		I.B.
5	Go plc	€255.85	€255.85	DA	PF	Telephone bill 40015432	02.03.2026	100608507	N/A	N/A		I.B.
6	Go plc	€64.42	€64.42	DA	PF	Telephone bill 10172158	02.03.2026	100608015	N/A	N/A		I.B.
7	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	02.03.2026	100608116	N/A	N/A		I.B.
8	Stefan Cordina	N/A	€27.85	DA	PF	Reimbursement clothes hanger	N/A	N/A	N/A	N/A		I.B.
9	Supplier	€5,000.00	€5,000.00	T	PP	Part Payment	N/A	17026	N/A	N/A		I.B.
10	Supplier	€2,065.00	€2,065.00	T	PF	Tender Non Urban Jan-June 2025	07.07.2025	2529	N/A	N/A		I.B.
11	Supplier	€2,065.00	€2,065.00	T	PF	Tender Non Urban July-Dec 2025	04.01.2025	2619	N/A	N/A		I.B.
12	Double D	N/A	€159.79	DA	PF	Groceries and ftajjar, pasti for elderly event	N/A	N/A	N/A	N/A		I.B.
13	ERA	N/A	€100.00	DA	PF	Renewal CP 19757/19758	N/A	N/A	N/A	N/A		I.B.
14	Inland Revenue Dept	N/A	€11,376.00	DA	PF	FS5	N/A	N/A	N/A	N/A		I.B.
15	Supplier	€3,540.00	€3,540.00	DA	PF	License 1 year Permit System	08.01.2026	376	N/A	N/A		I.B.
16	Stefan Cordina	N/A	€29.67	DA	PF	Reimbursement steel plates for letter box	N/A	N/A	N/A	N/A		I.B.
17	Ralph Cassar	N/A	€64.36	DA	PF	Purchasing of goods for World Book Day	N/A	N/A	N/A	N/A		I.B.
18	Marica Mifsud Mintoff	N/A	€66.88	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
19	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices Feb	04.03.2026	55375	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€397,378.93</b>	<b>€38,081.92</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€19,533.17</b>									
	<b>Total</b>	<b>€397,378.93</b>	<b>€57,615.09</b>									

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20	Marica Mifsud Mintoff	N/A	€117.63	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
21	Supplier	€82.60	€82.60	DA	PF	3D Print and spray logo	06.03.2026	81	N/A	N/A		I.B.
22	Stefan Cordina	N/A	€27.14	DA	PF	Reimbursement USB Cords	N/A	N/A	N/A	N/A		I.B.
23	Arthur Caruana	N/A	€27.00	DA	PF	Reimbursement Gardiniera for elderly activity	N/A	N/A	N/A	N/A		I.B.
24	Double D	N/A	€84.00	DA	PF	Ftira u pasti for elderly activity	N/A	N/A	N/A	N/A		I.B.
25	Stefan Cordina	N/A	€62.88	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
26	Yanica Sammut	N/A	€10.53	DA	PF	Reimbursement easter eggs Doqqu Doqqu	N/A	N/A	N/A	N/A		I.B.
27	Double D	N/A	€11.57	DA	PF	Kwarezimal and Juice Doqqu Doqqu	N/A	N/A	N/A	N/A		I.B.
28	Supplier	€2,088.60	€2,088.60	T	PF	Cleaning of embankment	04.01.2026	2620	N/A	N/A		I.B.
29	Silvio's Ironmongery	€277.26	€277.26	DA	PF	Material and supplies	24.01.2026	4565	N/A	N/A		I.B.
30	Supplier	€70.00	€70.00	DA	PF	Car wash and interior	03.01.2026	N/A	N/A	N/A		I.B.
31	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Dec 25	26.12.2025	6266	N/A	N/A		I.B.
32	Yama Yami	€974.68	€974.68	T	PF	Driver service Jan	01.02.2026	202610	N/A	N/A		I.B.
33	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Jan	31.01.2026	SINV-2026-056702	N/A	N/A		I.B.
34	Alive Charity Foundation	€350.00	€350.00	DA	PF	Alive2026 participation	N/A	N/A	N/A	N/A		I.B.
35	BCF Solutions	€68.00	€68.00	DA	PF	Safety Shoes	21.01.2026	1276	N/A	N/A		I.B.
36	Supplier	€823.20	€823.20	DA	PF	Librarian service Feb	03.03.2026	75	N/A	N/A		I.B.
37	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services Jan	02.02.2026	ATDLC-050	N/A	N/A		I.B.
38	Supplier	€1,935.20	€1,935.20	T	PF	Cleaning of pub conv and info centre June July	29.01.2026	35	N/A	N/A		I.B.
39	IT Doctors	€66.08	€66.08	DA	PF	Domains renewal	01.01.2026	5659	N/A	N/A		I.B.
		<b>€11,076.84</b>	<b>€11,417.59</b>									
	<b>Sub Total b/f</b>	<b>€397,378.93</b>	<b>€57,615.09</b>									
	<b>Total</b>	<b>€408,455.77</b>	<b>€69,032.68</b>									

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40	K9 Enterprises Ltd	€73.00	€73.00	DA	PF	Pot for pump	06.02.2026	194738	N/A	N/A		I.B.
41	Supplier	€400.00	€400.00	DA	PF	Maintenance Agreement Feb and Agendas 22 and 23	17.03.2026	2	N/A	N/A		I.B.
42	La Dolce Pasticceria	€625.00	€625.00	DA	PF	Elderly event	07.01.2026	2770	N/A	N/A		I.B.
43	La Dolce Pasticceria	€374.00	€374.00	DA	PF	Items mixghela	30.11.2025	4975	N/A	N/A		I.B.
44	Cassia Ironmongery Ltd	€166.62	€166.62	DA	PF	Material and supplies	N/A	25681	N/A	N/A		I.B.
45	Cassia Ironmongery Ltd	€131.15	€131.15	DA	PF	Material and supplies	N/A	27185	N/A	N/A		I.B.
46	Cassia Ironmongery Ltd	€168.74	€168.74	DA	PF	Material and supplies	N/A	26790	N/A	N/A		I.B.
47	Cassia Ironmongery Ltd	€129.21	€129.21	DA	PF	Material and supplies	N/A	27091	N/A	N/A		I.B.
48	Cassia Ironmongery Ltd	€119.23	€119.23	DA	PF	Material and supplies	N/A	17537	N/A	N/A		I.B.
49	Cassia Ironmongery Ltd	€225.17	€225.17	DA	PF	Material and supplies	N/A	25614	N/A	N/A		I.B.
50	Cassia Ironmongery Ltd	€243.21	€243.21	DA	PF	Material and supplies	N/A	25555	N/A	N/A		I.B.
51	St Mary Hardware	€213.01	€213.01	DA	PF	Material and supplies	N/A	595	N/A	N/A		I.B.
52	St Mary Hardware	€134.30	€134.30	DA	PF	Material and supplies	N/A	570	N/A	N/A		I.B.
53	St Mary Hardware	€41.47	€41.47	DA	PF	Material and supplies	N/A	339	N/A	N/A		I.B.
54	St Mary Hardware	€128.01	€128.01	DA	PF	Material and supplies	N/A	336	N/A	N/A		I.B.
55	Compleet IS Services Ltd	€5.06	€5.06	DA	PF	USB Ext Cable	28.02.2026	275863	N/A	N/A		I.B.
56	Compleet IS Services Ltd	€18.35	€18.35	DA	PF	Celly Mountflex	11.11.2025	271283	N/A	N/A		I.B.
57	Compleet IS Services Ltd	€25.66	€25.66	DA	PF	PC Peripheral	15.09.2025	269248	N/A	N/A		I.B.
58	Shireburn Software Ltd	€587.64	€587.64	DA	PF	Renewal of Payroll System	08.03.2026	28047	N/A	N/A		I.B.
		<b>€3,808.83</b>	<b>€3,808.83</b>									
	<b>Sub Total b/f</b>	<b>€408,455.77</b>	<b>€69,032.68</b>									
	<b>Total</b>	<b>€412,264.60</b>	<b>€72,841.51</b>									

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