

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

Data: 01.04.2026 sa 30.04.2026

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 I	Nru. Taç-Ċekk
1	Staff	N/A	€ 18,971.88	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>€18,971.88</b>								
<b>Total</b>		<b>€0.00</b>	<b>€18,971.88</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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2	Epic Communications Ltd	€ 23.53	€ 23.53	DA	PF	Mobile bill 1.11255327	01.04.2026	1563917204	N/A	N/A		I.B.
3	Epic Communications Ltd	€12.98	€12.98	DA	PF	Mobile bill 70582263	01.04.2026	2603010000043220	N/A	N/A		I.B.
4	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.04.2026	1561894604	N/A	N/A		I.B.
5	Epic Communications Ltd	€26.00	€26.00	DA	PF	Mobile bill 1.10991540	01.04.2026	1562490604	N/A	N/A		I.B.
6	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.04.2026	1562532504	N/A	N/A		I.B.
7	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 26	17.01.2024	14	N/A	N/A		I.B.
8	Supplier	€383,121.56	€12,000.00	T	PP	PP Works Gnien I-Istazzjon 18	N/A	N/A	N/A	N/A		I.B.
9	Go plc	€260.79	€260.79	DA	PF	Telephone bill 40015432	01.04.2026	101085964	N/A	N/A		I.B.
10	Go plc	€65.06	€65.06	DA	PF	Telephone bill 10172158	01.04.2026	101085498	N/A	N/A		I.B.
11	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	01.04.2026	101085606	N/A	N/A		I.B.
12	ARMS Ltd	€45.49	€45.49	DA	PF	W&E bill Kunsill Lokali	09.04.2026	42959003	N/A	N/A		I.B.
13	ARMS Ltd	€183.07	€183.07	DA	PF	W&E bill Masgar Pierre	08.04.2026	42944986	N/A	N/A		I.B.
14	JF Mallia Ltd	€77.88	€77.88	T	PF	Street Light Jan 2026	21.02.2026	3267	N/A	N/A		I.B.
15	JF Mallia Ltd	€3,180.10	€3,180.10	T	PF	Demarcation boxes and replacement of cables	10.12.2025	3257	N/A	N/A		I.B.
16	JF Mallia Ltd	€2,034.32	€2,034.32	T	PF	2 New Lanterns	17.11.2025	3251	N/A	N/A		I.B.
17	JF Mallia Ltd	€3,614.34	€3,614.34	T	PF	Demarcation boxes and replacement of cables	11.11.2025	3244	N/A	N/A		I.B.
18	JF Mallia Ltd	-€3,683.96	-€3,683.96	T	PF	Credit Note	21.01.2026	134	N/A	N/A		I.B.
19	JF Mallia Ltd	€1,888.00	€1,888.00	T	PF	Street Light June 2025	03.07.2025	3191	N/A	N/A		I.B.
	<b>Sub Total c/f</b>	<b>€392,075.96</b>	<b>€20,954.40</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€18,971.88</b>									
	<b>Total</b>	<b>€392,075.96</b>	<b>€39,926.28</b>									

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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 01.04.2026 sa 30.04.2026**

Nru.	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
				DA	PF							
20	Savvy's Automotive Repairs	€932.66	€932.66	DA	PF	Service Kia Carens	09.04.2026	563	N/A	N/A		I.B.
21	Supplier	€385.00	€385.00	DA	PF	Flower Wreaths	06.03.2026	9026685	N/A	N/A		I.B.
22	Supplier	€295.00	€295.00	DA	PF	Accident Van Repair	17.03.2026	2608	N/A	N/A		I.B.
23	St Mary Hardware	€114.59	€114.59	DA	PF	Material and supplies	N/A	583	N/A	N/A		I.B.
24	Loqus Solutions Ltd	€118.00	€118.00	DA	PF	VPN Connection renewal	01.12.2026	1010661	N/A	N/A		I.B.
25	Supplier	€342.00	€342.00	DA	PF	Repair on steel rods windows	17.03.2026	67	N/A	N/A		I.B.
26	LESA	€349.00	€349.00	DA	PF	10% Administration Fee	25.03.2026	INV-LESA-22-019103	N/A	N/A		I.B.
27	H'Attard Subbuteo Club	€500.00	€500.00	DA	PF	Rental of Premises affiliated subbuteo club	N/A	N/A	N/A	N/A		I.B.
28	ESS Ltd	€82.46	€82.46	DA	PF	Midipillar system	03.12.2026	466854	N/A	N/A		I.B.
29	Yama Yami Ltd	€842.52	€842.52	T	PF	Driver service February	01.03.2026	202615	N/A	N/A		I.B.
30	ISPY Projects Ltd	€5,293.95	€5,293.95	DA	PF	CCTVs Gnien il-Palma	02.10.2025	9851	N/A	N/A		I.B.
31	Blooming Garden Ltd	€2,242.00	€2,242.00	T	PF	Landscaping Feb	28.02.2026	SINV-2026-057655	N/A	N/A		I.B.
32	Quadron Plus Ltd	€342.20	€342.20	DA	PF	Elderly Outings	28.02.2026	3613	N/A	N/A		I.B.
33	Viking Signrite Co Ltd	€35.40	€35.40	DA	PF	A4 ACP Plaque	28.10.2026	13945	N/A	N/A		I.B.
34	Philip Agius & Sons Ltd	€1,180.00	€1,180.00	DA	PF	Sleeping Police Zebbug Road	12.12.2025	N/A	N/A	N/A		I.B.
35	Ludwig Rodo Pole Contracting	€177.00	€177.00	DA	PF	Transprtation of 10mtrs pole	16.12.2025	ALC01/25	N/A	N/A		I.B.
36	Supplier	€304.15	€304.15	DA	PF	Repair Works on Train	01.03.2026	4	N/A	N/A		I.B.
37	datatrak IT Services	€9.00	€9.00	DA	PF	Pre Regional Tickets Feb	28.02.2026	1010672	N/A	N/A		I.B.
38	Supplier	€873.60	€873.60	DA	PF	Librarian services March	06.04.2026	76	N/A	N/A		I.B.
39	Borg Galea Audit Ltd	€1,143.13	€1,143.13	T	PF	Accounting Services Q4 2025	16.02.2026	4613	N/A	N/A		I.B.
		<b>€15,561.66</b>	<b>€15,561.66</b>									
	<b>Sub Total b/f</b>	<b>€392,075.96</b>	<b>€39,926.28</b>									
	<b>Total</b>	<b>€407,637.62</b>	<b>€55,487.94</b>									

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40	Supplier	€5,876.40	€5,876.40	DA	PF	Christmas Lights Decoration Mixeghla	01.01.2026	203135	N/A	N/A		I.B.
41	Supplier	€4,012.00	€4,012.00	DA	PF	Christmas Tree Decoration Mixeghla	01.01.2026	202601	N/A	N/A		I.B.
42	Jarts	€120.00	€120.00	DA	PF	Trophies for Carnival Activity	04.02.2026	410	N/A	N/A		I.B.
43	Supplier	€150.00	€150.00	DA	PF	Magic Show for Carnival Activity	17.02.2026	N/A	N/A	N/A		I.B.
44	Supplier	€200.60	€200.60	DA	PF	Host for Carnival Activity	13.02.2026	4	N/A	N/A		I.B.
45	X-Tend Band Malta	€650.00	€650.00	DA	PF	Band for Carnival Activity	09.02.2026	2239	N/A	N/A		I.B.
46	Supplier	€150.00	€150.00	DA	PF	Magic Show for Carnival Activity	16.02.2026	N/A	N/A	N/A		I.B.
47	JPC	€1,450.00	€1,450.00	DA	PF	Sound, light, float, event support and characters animation for Carnival Event	20.02.2026	N/A	N/A	N/A		I.B.
48	Sythesis Management Services Ltd	€329.22	€329.22	Q	PF	Contract Management Services Feb	02.03.2026	ATDLC-051	N/A	N/A		I.B.
49	BEN Malta Ltd	€366.00	€366.00	DA	PF	Parking bollards for Gnien il-Palma	04.03.2026	40326001	N/A	N/A		I.B.
50	K9 Enterprises Ltd	€55.05	€55.05	DA	PF	Compost and bamboo sticks	23.03.2026	196576	N/A	N/A		I.B.
51	Cassia Ironmongery Ltd	€313.94	€313.94	DA	PF	Material and supplies	N/A	26942	N/A	N/A		I.B.
52	Cassia Ironmongery Ltd	€154.50	€154.50	DA	PF	Material and supplies	03.02.2026	26787	N/A	N/A		I.B.
53	Cassia Ironmongery Ltd	€169.69	€169.69	DA	PF	Material and supplies	N/A	20837	N/A	N/A		I.B.
54	Globe Stationery	€92.80	€92.80	DA	PF	Newspapers	31.03.2026	916	N/A	N/A		I.B.
55	Globe Stationery	€98.50	€98.50	DA	PF	Newspapers, Stationeries	28.02.2026	911	N/A	N/A		I.B.
56	Image Systems Ltd	€83.33	€83.33	DA	PF	Lease photocopier GF	28.02.2026	665283	N/A	N/A		I.B.
57	Image Systems Ltd	€152.22	€152.22	DA	PF	Lease photocopier Cor	28.02.2026	665284	N/A	N/A		I.B.
58	Island Services Ltd	€13.20	€13.20	DA	PF	Water bottles	25.02.2026	1216760	N/A	N/A		I.B.
		<b>€14,437.45</b>	<b>€14,437.45</b>									
	<b>Sub Total b/f</b>	<b>€407,637.62</b>	<b>€55,487.94</b>									
	<b>Total</b>	<b>€422,075.07</b>	<b>€69,925.39</b>									

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59	Pit Stop Service Station	€200.00	€200.00	DA PF	Fuel vehicles	N/A	N/A	N/A	N/A		I.B.
60	Pit Stop Service Station	€55.00	€55.00	DA PF	Car Triangle	07.04.2026	ASA91048	N/A	N/A		I.B.
61	Pit Stop Service Station	€9.50	€9.50	DA PF	Car Wash	30.03.2026	ASA90444	N/A	N/A		I.B.
62	Pit Stop Service Station	€248.40	€248.40	DA PF	Tyres	30.03.2026	ASA90443	N/A	N/A		I.B.
63	Pit Stop Service Station	€14.60	€14.60	DA PF	Fuel System Treatment	26.03.2026	ASA90106	N/A	N/A		I.B.
64	Supplier	€1,911.60	€1,911.60	T PF	Tender Oct, Nov	29.01.2026	37	N/A	N/A		I.B.
65	Supplier	€1,935.20	€1,935.20	T PF	Tender Aug, Sept	29.01.2026	36	N/A	N/A		I.B.
66	RA H&S Consultancy	€1,062.00	€1,062.00	DA PF	Submission of forms and site inspections Triq St Katarina	10.03.2026	502	N/A	N/A		I.B.
67	RA H&S Consultancy	€708.00	€708.00	DA PF	Risk Ass Mixghela and Carnival Activity	28.02.2026	503	N/A	N/A		I.B.
68	RA H&S Consultancy	€1,817.20	€1,817.20	DA PF	Submission of forms and site inspections Gnien il-Kromb	27.02.2026	501	N/A	N/A		I.B.
69	Bitmac Ltd	€90.00	€90.00	DA PF	IRR Bags	24.03.2026	201386	N/A	N/A		I.B.
70	Bitmac Ltd	€90.00	€90.00	DA PF	IRR Bags	16.03.2026	200607	N/A	N/A		I.B.
71	Bitmac Ltd	€90.00	€90.00	DA PF	IRR Bags	04.03.2026	199363	N/A	N/A		I.B.
72	Bitmac Ltd	€90.00	€90.00	DA PF	IRR Bags	26.02.2026	198767	N/A	N/A		I.B.
73	Socjeta Muzikali La Stella Levantina	€600.00	€600.00	DA PF	Erection of poles for Christmas Decoration Mixeghla	15.02.2026	2	N/A	N/A		I.B.
74	Socjeta Muzikali La Stella Levantina	€500.00	€500.00	DA PF	Band Service Carnival Activity	17.02.2026	3	N/A	N/A		I.B.
75	Zahra Enterprises Ltd	€417.00	€417.00	DA PF	Pump	29.01.2026	S091981	N/A	N/A		I.B.
76	Zahra Enterprises Ltd	€102.05	€102.05	DA PF	Hose Suction	29.01.2026	S092376	N/A	N/A		I.B.
77	Supplier	€1,026.60	€1,026.60	T PF	Services rendered for various works	07.11.2025	49/24	N/A	N/A		I.B.
78	Supplier	€483.80	€483.80	T PF	Release guarantee	22.10.2025	24/22	N/A	N/A		I.B.
		<b>€11,450.95</b>	<b>€11,450.95</b>								
	<b>Sub Total b/f</b>	<b>€422,075.07</b>	<b>€69,925.39</b>								
	<b>Total</b>	<b>€433,526.02</b>	<b>€81,376.34</b>								

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79	Antes Insurance Brokers	€317.15	€317.15	T	PF	TOC Dec 2025	04.02.2026	552762715	N/A	N/A	I.B.
80	Antes Insurance Brokers	€315.25	€315.25	T	PF	Insurance Carnival Activity	17.02.2026	553161856	N/A	N/A	I.B.
81	Antes Insurance Brokers	€133.63	€133.63	T	PF	TOC Feb	03.03.2026	553646616	N/A	N/A	I.B.
82	Antes Insurance Brokers	€499.39	€499.39	T	PF	TOC Dec 24, Oct 24	20.01.2025	540867211	N/A	N/A	I.B.
83	Antes Insurance Brokers	€457.98	€457.98	T	PF	TOC Mar 25, Apr 25	05.05.2025	544186934	N/A	N/A	I.B.
84	Antes Insurance Brokers	€468.73	€468.73	T	PF	Policy Renewal	29.08.2025	547879036	N/A	N/A	I.B.
85	Antes Insurance Brokers	€287.50	€287.50	T	PF	Policy Renewal	01.12.2025	550867935	N/A	N/A	I.B.
86	Supplier	€1,770.00	€1,770.00	T	PF	Bulky Collection Jan	02.02.2026	6634	N/A	N/A	I.B.
87	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement March	14.04.2026	3	N/A	N/A	I.B.
88	Marica Mifsud Mintoff	€150.00	€150.00	DA	PF	Reimbursement drainage works Gnien I-Istazzjon	19.03.2026	801522	N/A	N/A	I.B.
89	Marica Mifsud Mintoff	N/A	€57.10	DA	PF	Purchase of groceries and adaptor	N/A	N/A	N/A	N/A	I.B.
90	Double D Confectionery	N/A	€83.99	DA	PF	Kwarizmal and Juice for Doqqu Doggu event	N/A	N/A	N/A	N/A	I.B.
91	Yanica Sammut	N/A	€8.50	DA	PF	Reminbursement of UHU sticks for Jum H'Attard	N/A	N/A	N/A	N/A	I.B.
92	Epic Communications Ltd	€12.98	€12.98	DA	PF	Mobile bill 70582263	01.03.2026	26020100004356	N/A	N/A	I.B.
93	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.03.2026	1558306303	N/A	N/A	I.B.
94	Epic Communications Ltd	€26.00	€26.00	DA	PF	Mobile bill 1.10991540	01.03.2026	1558900903	N/A	N/A	I.B.
95	Epic Communications Ltd	€25.49	€25.49	DA	PF	Mobile bill 1.11021806	01.03.2026	1558943803	N/A	N/A	I.B.
96	ARMS Ltd	€118.91	€118.91	DA	PF	W&E bill Masgar Pierre	04.02.2026	42502998	N/A	N/A	I.B.
97	ARMS Ltd	€44.66	€44.66	DA	PF	W&E bill Kunsill Lokali	05.02.2026	42521641	N/A	N/A	I.B.
98	Supplier	€2,396.17	€2,396.17	DA	PF	2 Insurance Policies	11.03.2026	30212556	N/A	N/A	I.B.
		€7,285.91	€7,435.50								
	Sub Total b/f	€433,526.02	€81,376.34								
	Total	€440,811.93	€88,811.84								

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Kunsill Lokali: H'Attard

Skeda Nru.4

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99	Veladrians	€12,885.60	€12,885.60	T	PF	Street sweeping Feb	03.03.2026	21777	N/A	N/A	I.B.
100	Veladrians (26 - 30.04.26) online	€14,358.24	€14,358.24	T	PF	Street sweeping Jan	16.02.2026	21486	N/A	N/A	I.B.

