

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

Data: 01.05.2026 sa 31.05.2026

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	€ 21,404.10	DA PF	Hon, Allow and Wages	N/A	N/A	N/A	N/A		I.B.
Sub Total c/f		€0.00	€21,404.10								
Total		€0.00	€21,404.10								

Approvati fis-Seduta Nru:

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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	€12.98	€12.98	DA	PF	Mobile bill 70582263	01.05.2026	2604010000043400	N/A	N/A		I.B.
3	Epic Communications Ltd	€62.07	€62.07	DA	PF	Mobile bill 4.5268.10.00.100000	01.05.2026	1565490605	N/A	N/A		I.B.
4	Michael Attard Imports Ltd	€1,071.17	€1,071.17	T	PF	Monthly Payment Van 27	17.01.2024	14	N/A	N/A		I.B.
5	Supplier	€383,121.56	€12,000.00	T	PP	PP Works Gnien l-Istazzjon 19	N/A	N/A	N/A	N/A		I.B.
6	Go plc	€257.66	€257.66	DA	PF	Telephone bill 40015432	02.05.2026	101569230	N/A	N/A		I.B.
7	Go plc	€65.87	€65.87	DA	PF	Telephone bill 10172158	02.05.2026	101568723	N/A	N/A		I.B.
8	Go plc	€68.07	€68.07	DA	PF	Telephone bill 10181581	02.05.2026	101568838	N/A	N/A		I.B.
9	Arthur Caruana	€27.00	€27.00	DA	PF	Gardiniera for ftajjar elderly event	N/A	N/A	N/A	N/A		I.B.
10	Marica Mifsud Mintoff	€76.82	€76.82	DA	PF	Reimbursement groceries	N/A	N/A	N/A	N/A		I.B.
11	Supplier	€100.00	€100.00	DA	PF	Cleaning of offices April	11.05.2026	55377	N/A	N/A		I.B.
12	Yama Yami	€941.64	€941.64	T	PF	Driver service March	01.04.2026	202621	N/A	N/A		I.B.
13	PTR Machinery	€110.00	€110.00	DA	PF	Repairs compactor	21.04.2026	653	N/A	N/A		I.B.
14	Compleet IS Services Ltd	€24.76	€24.76	DA	PF	Wireless router	14.04.2026	277581	N/A	N/A		I.B.
15	Sounds Good	€519.20	€519.20	DA	PF	Sound and Lights Gieh H'Attard	23.03.2026	39	N/A	N/A		I.B.
16	JF Mallia Ltd	€14.16	€14.16	T	PF	Street Light March	08.04.2026	3285	N/A	N/A		I.B.
17	Supplier	€110.00	€110.00	DA	PF	Preparation of tender and evaluation	27.02.2026	484	N/A	N/A		I.B.
18	Décor To Adore Malta	€50.00	€50.00	DA	PF	PVC Sheet for premises	06.05.2026	4214	N/A	N/A		I.B.
19	Bitmac Ltd	€90.00	€90.00	DA	PF	IRR Bags	08.04.2026	202671	N/A	N/A		I.B.
	Sub Total c/f	€386,722.96	€15,601.40									
	Sub Total b/f	€0.00	€21,404.10									
	Total	€386,722.96	€37,005.50									

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20	Supplier	€878.00	€878.00	T	PF	Tender Pun Con Dec 2025	31.01.2026	38	N/A	N/A		I.B.
21	Infinite Fusion Technologies Ltd	€1,770.00	€1,770.00	T	PF	Video on demand	31.12.2025	9500	N/A	N/A		I.B.
22	Double D Confectionery	€3.96	€3.96	DA	PF	Items for ftajjar elderly event	N/A	N/A	N/A	N/A		I.B.
23	Double D Confectionery	€215.43	€215.43	DA	PF	Items for ftajjar elderly event	N/A	N/A	N/A	N/A		I.B.
24	Pit Stop Service Station	€5.00	€5.00	DA	PF	Windshield Washer	13.04.2026	ASA91760	N/A	N/A		I.B.
25	Pit Stop Service Station	€5.00	€5.00	DA	PF	Puncture	02.04.2026	ASA90642	N/A	N/A		I.B.
26	ARMS Ltd	€133.93	€133.93	DA	PF	W&E bills Pub Conv Garden	18.04.2026	43027804	N/A	N/A		I.B.
27	ARMS Ltd	€394.37	€394.37	DA	PF	W&E bills Gnien Pub Pjazza	18.04.2026	43027811	N/A	N/A		I.B.
28	ARMS Ltd	€359.63	€359.63	DA	PF	W&E bills Publi Gardens	18.04.2026	43027807	N/A	N/A		I.B.
29	ARMS Ltd	€675.56	€675.56	DA	PF	W&E bills Pub Conv	18.04.2026	43027809	N/A	N/A		I.B.
30	ARMS Ltd	€45.49	€45.49	DA	PF	W&E bills Kunsill Lokali	09.04.2026	42959003	N/A	N/A		I.B.
31	ARMS Ltd	€183.07	€183.07	DA	PF	W&E bills Masgar Pierre	08.04.2026	42944986	N/A	N/A		I.B.
32	ARMS Ltd	€77.37	€77.37	DA	PF	W&E bills Gnien il-Kunsill	18.04.2026	43028485	N/A	N/A		I.B.
33	ARMS Ltd	€30.67	€30.67	DA	PF	W&E bills Tal-Fuklar Garden	18.04.2026	43027812	N/A	N/A		I.B.
34	LESA	N/A	€76.50	DA	PF	Officer for Triq San Anton pruning	N/A	N/A	N/A	N/A		I.B.
35	Supplier	€200.00	€200.00	DA	PF	Maintenance Agreement and Streaming April	21.04.2026	4	N/A	N/A		I.B.
36	Double D Confectionery	N/A	€3.80	DA	PF	Water	N/A	N/A	N/A	N/A		I.B.
37	Suuplier	€840.00	€840.00	DA	PF	Library Service April	12.05.2026	77	N/A	N/A		I.B.
38	Joanne Aquilina	N/A	€230.76	DA	PF	Arrears on salary	N/A	N/A	N/A	N/A		I.B.
39	Stefan Cordina	N/A	€42.57	DA	PF	Reimbursement Letter box Stazzjon	N/A	N/A	N/A	N/A		I.B.
		€5,817.48	€6,171.11									
	Sub Total b/f	€386,722.96	€37,005.50									
	Total	€392,540.44	€43,176.61									

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