

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

Data: Apr-26

| Fornitur |                                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |  | Data tal-Invoice                  | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO |
|----------|---------------------------------------|--------------------|-------------------------|---------|--|-----------------------------------|------------------|-------------|-------------|
| 1        | Adi Associates                        | €826.00            | €826.00                 |         |  | Traffic Management Plan           | 31.03.26         | 117         |             |
| 2        | A.F Ellis (Marble Works)              | €2,142.88          | €2,142.88               |         |  | Goods/Services                    | 17.03.26         | 24645       |             |
| 3        | AIS Technology                        | €665.99            | €665.99                 |         |  | Installation of CCTV              | 26.03.26         | 38436       |             |
| 4        | AIS Technology                        | €1,699.20          | €1,699.20               |         |  | CCTV DATA 1 Year Subscription     | 16.04.26         | 38451       |             |
| 5        | AIS Technology                        | €1,274.40          | €1,274.40               |         |  | CCTV DATA 1 Year Subscription     | 01.05.26         | 38475       |             |
| 6        | Annalise Duca                         | €4,130.00          | €4,130.00               |         |  | Local Permits 1 Year Plan         | 08.01.26         | 389         |             |
| 7        | ARMS                                  | €95.59             | €95.59                  |         |  | Street Decoration - Triq l-Imdina | 11.03.26         |             |             |
| 8        | ARMS                                  | €39.15             | €39.15                  |         |  | CCTV Ewgenju Borg                 | 09.04.26         |             |             |
| 9        | AS Advanced Satefy                    | €212.40            | €212.40                 |         |  | AquaSafe/ Heskins Tapes           | 23.03.26         | 766         |             |
| 10       | Baden Powell Scouts Malta             | €250.00            | €250.00                 |         |  | Leaflets distribution             | 10.03.26         | 1993/2026   |             |
| 11       | Baden Powell Scouts Malta             | €150.00            | €150.00                 |         |  | Marathon Marshalls 25.01.26       | 10.03.26         | 1994/2026   |             |
| 12       | Bitmac                                | €180.00            | €180.00                 |         |  | Cold Tarmac                       | 18.03.26         | 200891      |             |
| 13       | Bitmac                                | €135.00            | €135.00                 |         |  | Cold Tarmac                       | 12.01.26         | 194574      |             |
| 14       | Christopher Bezzina - Street Sweeping | €8,252.92          | €8,252.92               |         |  | Street Sweeping - Nov 2025        | 15.02.26         | 011/2025    |             |

|    |                                       |           |           |  |  |                                      |          |           |  |  |
|----|---------------------------------------|-----------|-----------|--|--|--------------------------------------|----------|-----------|--|--|
| 15 | Christopher Bezzina - Street Sweeping | €8,252.92 | €8,252.92 |  |  | Street Sweeping - Dec 2025           | 12.12.25 | 012/2025  |  |  |
| 16 | Cousins Trading LTD                   | €300.74   | €300.74   |  |  | N/A                                  | 19.12.25 | 177323    |  |  |
| 17 | Davico                                | €590.00   | €590.00   |  |  | KBN Rental - April 2026              | 27.03.26 | 3657      |  |  |
| 18 | Dstreet Lighting                      | €1,309.80 | €1,309.80 |  |  | Supply Mains in Vjal il-Helsien      | 17.04.26 | 2026_47   |  |  |
| 19 | EcoPure                               | €47.00    | €47.00    |  |  | Water Tanks                          | 27.03.26 | 1344704   |  |  |
| 20 | Epic Communications                   | €18.86    | €18.86    |  |  | Internet Service                     | 01.04.26 | 15625562  |  |  |
| 21 | GO PLC                                | €79.85    | €79.85    |  |  | Phone & Internet Service             | 01.04.26 | 101086007 |  |  |
| 22 | GO PLC                                | €331.77   | €331.77   |  |  | Phone & Internet Service             | 01.04.26 | 101085881 |  |  |
| 23 | GO PLC                                | €272.56   | €272.56   |  |  | Phone & Internet Service             | 01.04.26 | 101085114 |  |  |
| 24 | GO PLC                                | €70.31    | €70.31    |  |  | Phone & Internet Service             | 01.04.26 | 101085102 |  |  |
| 25 | I.V Portelli & Sons Ltd               | €440.00   | €440.00   |  |  | Submersible Pump                     | 14.04.26 | 11351     |  |  |
| 26 | imageSystems                          | €260.46   | €260.46   |  |  | Printing Service                     | 31.03.26 | 669735    |  |  |
| 27 | J.C Installation                      | €354.00   | €354.00   |  |  | N/A                                  | 31.03.26 | 480       |  |  |
| 28 | James Buhagiar                        | €4,770.00 | €4,770.00 |  |  | Refund of Permits                    | 14.04.26 | 1604      |  |  |
| 29 | Jane Micallef                         | €88.00    | €88.00    |  |  | School Grannies - Feb 2026           | 28.02.26 | 3263      |  |  |
| 30 | Jane Micallef                         | €209.00   | €209.00   |  |  | School Grannies - March 2026         | 31.03.26 | 4263      |  |  |
| 31 | John Agius                            | €604.24   | €604.24   |  |  | Garage Rental - Feb 2026             | 28.02.26 | 002/26    |  |  |
| 32 | John Agius                            | €620.00   | €620.00   |  |  | Garage Rental - March 2026           | 13.03.26 | 003/26    |  |  |
| 33 | Karsten Cilia Zarb                    | €1,665.00 | €1,665.00 |  |  | Payment of Chairperson of Evaluation | 11.04.26 | 001       |  |  |
| 34 | Keith Buttigieg                       | €647.00   | €647.00   |  |  | Tender Evaluation Service            | 20.03.26 | INV003    |  |  |

|    |                                     |            |            |  |  |                                    |          |             |  |  |
|----|-------------------------------------|------------|------------|--|--|------------------------------------|----------|-------------|--|--|
| 35 | Lawrence Formosa                    | €150.00    | €150.00    |  |  | Birds of Prey Display October 2025 | 01.02.26 | 197         |  |  |
| 36 | Louis Cordina                       | €647.00    | €647.00    |  |  | Consultancy Service                | 20.03.26 | ZL002/26    |  |  |
| 37 | Malta Police Force                  | €236.00    | €236.00    |  |  | Police Barriers                    | 08.04.26 | 1753        |  |  |
| 38 | Malta Police Force                  | €253.60    | €253.60    |  |  | Officers x2                        | 13.04.26 | 1784        |  |  |
| 39 | Malta Red Cross                     | €405.00    | €405.00    |  |  | Festa San Filep 2024               | 27.02.26 | MRCI/24/140 |  |  |
| 40 | Marmik Imports                      | €792.96    | €792.96    |  |  | N/A                                | 22.03.26 | 427         |  |  |
| 41 | Mary Clare Duca obo Frances Abela   | €1,300.00  | €1,300.00  |  |  | Garage 1 Year Rental               | 01.05.26 | 5267        |  |  |
| 42 | Mary Grace Saliba                   | €165.00    | €165.00    |  |  | School Grannies - Feb 2026         | 28.02.26 | 3261        |  |  |
| 43 | Mary Grace Saliba                   | €209.00    | €209.00    |  |  | School Grannies - March 2026       | 31.03.26 | 4261        |  |  |
| 44 | Matthew Coppini Consultancy Service | €647.50    | €647.50    |  |  | Tender Evaluation Service          | 06.04.26 | 001         |  |  |
| 45 | MedDesign                           | €902.70    | €902.70    |  |  | Amended Drawings re TM & SCH       | 05.03.26 | 143537      |  |  |
| 46 | MedDesign                           | €236.00    | €236.00    |  |  | DPA Report                         | 13.04.26 | 143709      |  |  |
| 47 | MedDesign                           | €100.30    | €100.30    |  |  | Condition Report & Expense         | 13.04.26 | 143716      |  |  |
| 48 | Melchior Dimech                     | €3,208.17  | €3,208.17  |  |  | Bulky Collection - August 2025     | 31.08.25 | 4523        |  |  |
| 49 | Melchior Dimech                     | €3,517.94  | €3,517.94  |  |  | Bulky Collection - Feb 2026        | 28.03.26 | 7011        |  |  |
| 50 | Melchior Dimech                     | €3,420.56  | €3,420.56  |  |  | Bulky Collection - March 2026      | 31.04.26 | 7300        |  |  |
| 51 | Melita Business                     | €97.70     | €97.70     |  |  | Internet Service                   | 01.04.26 | 120513575   |  |  |
| 52 | Melita Business                     | €195.40    | €195.40    |  |  | Internet Service                   | 01.03.26 | 120351951   |  |  |
| 53 | MicaMed                             | €10,225.88 | €10,225.88 |  |  | Covering expense of 2024           | 20.04.26 | N/A         |  |  |
| 54 | MicaMed                             | €9,546.79  | €9,546.79  |  |  | Covering expense from 2025         | 20.04.26 | N/A         |  |  |

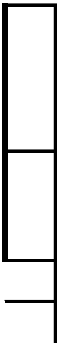
|    |  |           |           |  |  |                                    |          |          |  |  |
|----|--|-----------|-----------|--|--|------------------------------------|----------|----------|--|--|
| 55 | Michael Camilleri                        | €318.00   | €318.00   |  |  | Skips                              | 12.03.26 | 50       |  |  |
| 56 | Monica Spiteri                           | €121.00   | €121.00   |  |  | School Grannies - Feb 2026         | 28.02.26 | 3262     |  |  |
| 57 | Monica Spiteri                           | €209.00   | €209.00   |  |  | School Grannies - March 2026       | 31.03.26 | 4262     |  |  |
| 58 | Muni Security ( Alfred Zerafa)           | €157.50   | €157.50   |  |  | Security for St Dorothy Parking    | 06.04.26 | 28       |  |  |
| 59 | Philip Mifsud                            | €371.70   | €371.70   |  |  | Mobile Toilets - Good Friday       | 16.04.26 | 3        |  |  |
| 60 | Pointer Pet Shop & Pet Care - Steve Gatt | €475.30   | €475.30   |  |  | Pet Supplies                       | 23.03.26 |          |  |  |
| 61 | Quadron                                  | €224.20   | €224.20   |  |  | N/A                                | 28.02.26 | 3459     |  |  |
| 62 | Quadron                                  | €295.00   | €295.00   |  |  | San Girgor Transport               | 10.04.26 | 3691     |  |  |
| 63 | Raymond Grima                            | €111.69   | €111.69   |  |  | ARMS Bill                          | 11.04.26 | 42885281 |  |  |
| 64 | Rita Xuereb                              | €130.00   | €130.00   |  |  | Cleaning Service - Feb 2026        | 28.02.26 | 226      |  |  |
| 65 | Rita Xuereb                              | €130.00   | €130.00   |  |  | Cleaning Service - March 2026      | 31.03.26 | 326      |  |  |
| 66 | Rita Xuereb                              | €130.00   | €130.00   |  |  | Cleaning Service - April 2026      | 15.04.26 | 426      |  |  |
| 67 | Sheldon Sciortino                        | €200.00   | €200.00   |  |  | Picnic Area Cleaning - 12 ta Mejju | 30.03.26 | 326      |  |  |
| 68 | Sphinx                                   | €1,521.00 | €1,521.00 |  |  | Tombla Food                        | 09.04.26 | 21183    |  |  |
| 69 | Tanti Ironmongery                        | €3,641.40 | €3,641.40 |  |  | Covering Feb till March            | 15.04.26 | N/A      |  |  |
| 70 | TDP Cooperative LTD                      | €260.00   | €260.00   |  |  | Transport of 03.06.25              | 15.04.26 | N/A      |  |  |
| 71 | The Exterminator                         | €457.00   | €457.00   |  |  | Pigeon Spikes / High Up            | 05.02.26 | 26669    |  |  |
| 72 | The Sign Factory                         | €894.56   | €894.56   |  |  | Road Signs A4                      | 16.04.26 | 7264     |  |  |
| 73 | The Sign Factory                         | €495.60   | €495.60   |  |  | Bicycle Race Signs                 | 02.04.25 | 5373     |  |  |
| 74 | The Sign Factory                         | €84.96    | €84.96    |  |  | Print on ACP A3/A4                 | 15.04.25 | 5462     |  |  |

|    |                                   |                    |                    |  |                               |          |         |  |  |
|----|-----------------------------------|--------------------|--------------------|--|-------------------------------|----------|---------|--|--|
| 75 | The Sign Factory                  | €49.91             | €49.91             |  | PVC Printing (CCTV) ,AED      | 27.06.25 | 5858    |  |  |
| 76 | The Sign Factory                  | €424.80            | €424.80            |  | Print on ACP A2               | 22.07.25 | 5983    |  |  |
| 77 | The Sign Factory                  | €728.06            | €728.06            |  | ACP A4                        | 09.10.25 | 6335    |  |  |
| 78 | Transport Malta                   | €1,293.28          | €1,293.28          |  | Officers for Bicycle Marathon | 12.04.26 | 447860  |  |  |
| 79 | Urban Malta Imports & Maintenance | €1,705.21          | €1,705.21          |  |                               | 23.03.26 | 2678    |  |  |
| 80 | Urban Malta Imports & Maintenance | €600.62            | €600.62            |  |                               | 23.03.26 | 2676    |  |  |
| 81 | datatrak                          | €211.57            | €211.57            |  |                               | 06.03.26 |         |  |  |
| 82 | BestPrint                         | €2,362.50          | €2,362.50          |  | Books                         | 01.01.26 | 26652   |  |  |
| 83 | Cleansing & Maintenance           | €3,200.00          | €3,200.00          |  | N/A                           | 02.02.26 | 1049635 |  |  |
| 84 | imageSystems                      | €47.15             | €47.15             |  | Xerox Service                 | 22.01.26 | 660427  |  |  |
| 85 | Andrew Vassallo                   | €531.11            | €531.11            |  | Manhole Covers                | 03.10.25 | 10420   |  |  |
| 86 | Philip Mifsud                     | €123.90            | €123.90            |  | Mobile Toilets                | 25.01.26 | 3       |  |  |
| 87 | Ronnie Bowser                     | €2,310.00          | €2,310.00          |  | Water Bowser Service          |          | 65863   |  |  |
| 88 | Smart Office Supplies             | €408.28            | €408.28            |  | Stationary Supplies           | 06.03.26 | 240350  |  |  |
|    | <b>Sub Total c/f</b>              | <b>€101,466.84</b> | <b>€101,466.84</b> |  |                               |          |         |  |  |
|    |                                   |                    |                    |  |                               |          |         |  |  |
|    | <b>Total</b>                      | <b>€101,466.84</b> | <b>€101,466.84</b> |  |                               |          |         |  |  |

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**IFFIRMATA**  
Sindku

**IFFIRMATA**  
Segretarju Eżekuttiv



**IFFIRMATA**

**IFFIRMATA**

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[Isem u Kunjom]  
Proponent

[Isem u Kunjom]  
Sekondant











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