

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 13.01.26 sa 11.02.26**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			D	PF							
1 ASSOCJAZZJONI KUNSILLI LOKALI	€ 65.00	€ 65.00	D	PF	Money insurance 29.01.26-28.01.27	03/02/2026	Money Insurance		PO106201	3030	2602-001
2 ASSOCJAZZJONI KUNSILLI LOKALI	€ 420.00	€ 420.00	D	PF	Personal Accident 29.01.26-28.01.27	03/02/2026	Personal Accident Policy		PO106200	3030	2602-001
3 Annalise Duca	€ 2,950.00	€ 2,950.00	D	PF	Local Permit System 01.03.26-28.02.27	15/01/2026	0427		PO106168	3110	2602-002
4 Antes Insurance Brokers Ltd.	€ 4,405.80	€ 4,405.80	D	PF	Insurance Coverage 2026	16/01/2026	552155280		PO106179	3030	2602-003
5 Apco Systems Ltd	€ 212.40	€ 212.40	D	PF	APCO Gateway Annual Fee Jan - Dec26	16/01/2026	INV-30997		PO106184	2670	2602-004
6 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Dec25	02/01/2026	AR.1534.FLC		PO106176	3110	2602-005
7 App-raiser	€ 59.00	€ 59.00	FK	PF	FLC App Maintenance - Jan26	01/02/2026	AR.1549.FLC		PO106192	3110	2602-005
8 Big Expo	€ 106.20	€ 106.20	D	PF	Perspex - Customer Care Office	09/01/2026	I005139		PO106177	2330	2602-006
9 Blooming Garden Ltd.	€ 5,015.00	€ 5,015.00	D	PF	Water supply	08/07/2025	SINV-2025-051649		PO106188	3061	2602-007
10 MELITA plc	€ 164.53	€ 164.53	FK	PF	Business Duo & Cloud PBX - Mar 25	01/03/2025	118444123			2160	2602-008
11 MELITA plc	€ 215.36	€ 215.36	FK	PF	Cloud PBX & Business Duo - Jan 26	01/01/2026	120108792			2160	2602-008
12 Callus Garden Centre	€ 4,130.00	€ 4,130.00	T	PF	Monthly landscaping - Jun 25	30/06/2025	SINV-2025-051487			3061	2602-009
13 Callus Garden Centre	€ 420.40	€ 420.40	D	PF	Extra cleaning of gardens	07/10/2025	SINV-2025-040821		PO106189	3050	2602-009
14 Carmel Saliba	€ 215.05	€ 215.05	D	PF	Sundry Materials & Supp.	27/11/2025	007623		PO106170	2240	2602-010
15 Community Workers Scheme Enterprise	€ 501.50	€ 501.50	D	PF	Allowance EB - Feb 26	09/01/2026	3268		PO106173	3190	2602-011
16 c-Planet IT Solutions	€ 94.40	€ 94.40	D	PF	Assistance with access file & NAS	01/11/2025	PR2602-002737		PO106202	3190	2602-012
17 DATATRAK IT SERVICES LTD	€ 33.13	€ 33.13	FK	PF	LES Service contract agreement - Oct 25	31/10/2025	1015993			3600	2602-013
18 DATATRAK IT SERVICES LTD	€ 60.26	€ 60.26	FK	PF	LES Service Contract Agreement - Jan 26	31/01/2026	1016153			3600	2602-013
19 Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.06.25-03.07.25	17/01/2026	03.06.25-03.07.25			3140	2602-014
20 Dr. Joseph Zammit	€ 186.83	€ 186.83	T	PF	Retainer fee 03.07.25-03.08.25	17/01/2026	03.07.25-03.08.25			3140	2602-014
<b>Sub Total c/f</b>	<b>€ 19,500.69</b>	<b>€ 19,500.69</b>									
<b>Total</b>	<b>€ 19,500.69</b>	<b>€ 19,500.69</b>									

**IFFIRMATA**

Nigel Holland  
Sindku

**IFFIRMATA**

Malcolm Agius Muscat  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Dale Cachia  
Proponent

**IFFIRMATA**

Justine Palmier  
Sekondant

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21 Dr. Joseph Zammit	€ 186.83	€ 186.83	T PF	Retainer fee 03.08.25-03.09.25	17/01/2026	03.08.25-03.09.25			3140	2602-014
22 Dr. Joseph Zammit	€ 363.53	€ 363.53	T PF	Retainer fee 03.09.25-03.10.25 + disburs	17/01/2026	03.09.25-03.10.25			3140	2602-014
23 Dr. Joseph Zammit	€ 186.83	€ 186.83	T PF	Retainer fee 03.10.25-03.11.25	17/01/2026	03.10.25-03.11.25			3140	2602-014
24 Dr. Joseph Zammit	€ 186.83	€ 186.83	T PF	Retainer fee 03.11.25-03.12.25	17/01/2026	03.11.25-03.12.25			3140	2602-014
25 Dr. Joseph Zammit	€ 186.83	€ 186.83	T PF	Retainer fee 03.12.25-03.01.26	17/01/2026	03.12.25-03.01.26			3140	2602-014
26 Epic Communications Ltd	€ 28.86	€ 28.86	T PF	Monthly Service charge - Jan 26	01/01/2026	0015495082012026			2181	2602-015
27 FMcore	€ 472.00	€ 472.00	D PF	KG5 Fault finding and repairs	02/02/2026	INV/2026/00109		PO106197	3190	2602-016
28 GO	€ 35.03	€ 35.03	FK PF	ADSL Rental Charge - Jan 26	02/01/2026	99519393			3180	2602-017
29 Grant Thornton	€ 34.00	€ 34.00	D PF	APS Bank Confirmation as at 31.12.2024	31/12/2025	SI127760		PO106171	3035	2602-018
30 Homemate Co. Ltd	€ 621.00	€ 621.00	D PF	9 plastic tables	26/01/2026	1173		PO106198	7240	2602-019
31 Homemate Co. Ltd	€ 69.01	€ 69.01	D PF	1 plastic table	27/01/2026	1697		PO106199	7240	2602-019
32 Intercomp	€ 17.70	€ 17.70	FK PF	Monthly Rate Dec25	31/12/2025	PSI-004977		PO106183	3020	2602-020
33 Intercomp	€ 104.17	€ 104.17	FK PF	Monthly Rate Dec25	31/12/2025	PSI-005096		PO106182	3020	2602-020
34 Kappella San Publju	€ 140.00	€ 140.00	D PF	Security Personnel Gtg 25	04/12/2025	KA/1/25		PO106187	3364	2602-021
35 Larkin Brincat	€ 313.88	€ 313.88	D PF	Change mcb, replacement of floodlights	18/01/2026	683		PO106181	2370	2602-022
36 LESA	€ 23.31	€ 23.31	FK PF	LESA Admin fee - Dec 25	21/01/2026	INV-LESA-22-018329			3600	2602-023
37 Melchior Dimech	€ 649.00	€ 649.00	T PF	Bulky Refuse - Jan 26	02/02/2026	006635			3042	2602-024
38 MyConvenience	€ 21.18	€ 21.18	D PF	Containers	22/01/2026	1480760		PO106194	2240	2602-025
39 Naxxar Local Council	€ 4.67	€ 4.67	D PF	10% Admin fee - Nov 25	05/01/2026	Nov-25			3600	2602-026
40 Patricia Cauchi	€ 700.00	€ 700.00	D PF	Dancing Activities	04/02/2026		102	PO106204	3380	2602-027
<b>Sub Total c/f</b>	<b>€ 4,344.66</b>	<b>€ 4,344.66</b>								
<b>Sub Total b/f</b>	<b>€ 19,500.69</b>	<b>€ 19,500.69</b>								
<b>Total</b>	<b>€ 23,845.35</b>	<b>€ 23,845.35</b>								

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**IFFIRMATA**Nigel Holland  
Sindku**IFFIRMATA**Dale Cachia  
Proponent**IFFIRMATA**Malcolm Agius Muscat  
Segretarju Eżekuttiv**IFFIRMATA**Justine Palmier  
Sekondant

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41 Pavi Supermarket	€ 39.11	€ 39.11	D	PF	garbage bags, microfibre cloths, deterge	22/01/2026	2926012242		PO106195	2240	2602-028
42 Pisani Florist	€ 50.00	€ 50.00	D	PF	wreath - stand 19.01.26	21/01/2026	02523		PO106196	3380	2602-029
43 ROYAL BAZAAR	€ 90.00	€ 90.00	D	PF	Stamps	27/01/2026	007396		PO106190	2620	2602-030
44 Resource Support & Services Ltd.	€ 350.00	€ 350.00	D	PF	Joseph John Agius - Performance Bonus 25	16/01/2026	26693		PO106178	3190	2602-031
45 Smart Office	€ 87.93	€ 87.93	D	PF	Toner Laser Canon	05/01/2026	236634		PO106174	2620	2602-032
46 Smart Office	€ 186.27	€ 186.27	D	PF	A4 Paper, Card, markers, felt pens	22/01/2026	237861		PO106191	2620	2602-032
47 Smart Office	€ 298.36	€ 298.36	D	PF	mouse, stationery, cable, etc.	10/12/2025	236024		PO106203	2620	2602-032
48 Stephen Barbara	€ 1,150.00	€ 1,150.00	D	PF	Setting up of live streaming service	12/01/2026	2026-01		PO106180	7313	2602-033
49 The Tech Factory	€ 153.40	€ 153.40	D	PF	1 Pavaljun San Publju	13/01/2026	INV/2026/00118		PO106172	2260	2602-034
50 University of Malta	€ 400.00	€ 400.00	D	PF	Educational interviews - Argotti Botanic	14/01/2026	50149841		PO106169	3370	2602-035
51 V & C Investments Ltd	€ 41.62	€ 41.62	D	PF	Fuel - dEC25	02/01/2026	INV-8487		PO106175	2750	2602-036
52 V & C Investments Ltd	€ 89.01	€ 89.01	D	PF	Fuel - Jan26	01/02/2026	INV-8647		PO106193	2750	2602-036
53 WM Environmental Ltd.	€ 4,951.75	€ 4,951.75	T	PF	Street sweeping - Sep 25	01/10/2025	KLF 96			3041	2602-037
<b>Other payments</b>											
Civil Protection Department	€ 128.07	€ 128.07	D	PF	Fire engine service - Festa Jannar	05/01/2026	CPD-0765		PO106167	3190	172804658
Environmental Planning & Review Board	€ 200.00	€ 200.00	D	PF	Appeal fee - PA 03229/25	20/01/2026	Appeal fee - PA 03229/25		PO106185	2660	173028825
Director of Information	€ 10.00	€ 10.00	D	PF	Advert in Govt Gazette : Container Towing	22/01/2026	22.01.26		PO106186	2940	173123235
<b>Salaries</b>											
Employee salaries	€ 18,330.51	€ 18,330.51	D	PF	Employee Salaries January 2026 + PB 2025						Bank transfer
Mayor's Honoraria	€ 777.99	€ 777.99	D	PF	Mayor's Honoraria January 2026						Bank transfer
Mayor & Councillors' Allowances	€ 4,872.99	€ 4,872.99	D	PF	Mayor & Councillors' Allowances January 2026 + arrears 2025						Bank transfer
Commissioner for Revenue	€ 8,024.60	€ 8,024.60	D	PF	PAYE & NI - January 2026						Bank transfer
<b>Sub Total c/f</b>	<b>€ 40,231.61</b>	<b>€ 40,231.61</b>									
<b>Sub Total b/f</b>	<b>€ 23,845.35</b>	<b>€ 23,845.35</b>									
<b>Total</b>	<b>€ 64,076.96</b>	<b>€ 64,076.96</b>									

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Sindku**IFFIRMATA**Malcolm Agius Muscat  
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