



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

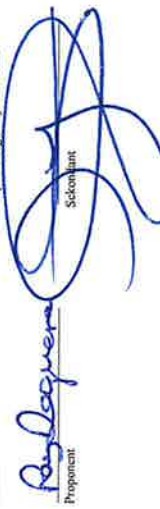
Data: 17/03/2026 sa 15/04/2026

Fornitur	Ammont tal-Invoice	Ammont li ser liffitalis	Metoda*	Distrazzjonij	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tar. PO	Nru. tar-Nominal Account	Nru. Tar- Cekk
1 Cluyton Pordelli Cascut	€ 138.00	€ 138.00	D	Per Diem - Cagliari Visit 19-21/03/2027	nil	nil	nil	nil	nil	DC
2 Gverniti Callija	€ 138.00	€ 138.00	D	Per Diem - Cagliari Visit 19-21/03/2026	nil	nil	nil	nil	nil	DC
3 Joisanne Scitona	€ 138.00	€ 138.00	D	Per Diem - Cagliari Visit 19-21/03/2028	nil	nil	nil	nil	nil	DC
4 Community Work Scheme Enterprise	€ 177.00	€ 177.00	D	Monthly Allowance for April 2026 - Robert Muscat	06/01/2026	3196	nil	nil	nil	DC
5 Inari Altard	€ 122.90	€ 122.90	D	Robert Muscat - Overtime March 2026 = 10.50 hrs x €9.92 + 18% VAT	06/01/2026	3542	nil	nil	nil	DC
6 MI Media Hub	€ 3,000.00	€ 3,000.00	D	Robert Muscat - Overtime March 2026 = 5 hrs x €13.23 + 18% VAT	06/01/2026	58765	12385	12609	12609	DC
7 Cluyton Pordelli Cascut	€ 4,897.00	€ 4,897.00	D	Bust Silvio Parnis (Ceramica Bronz Parnis) - Scheme CIR/Region Port 16/2025	21/01/2026	1328	11946	12170	12170	DC
8 Less	€ 38.00	€ 38.00	D	Figura Documentation Filing, Drone & Editing - Scheme CIR/Region Port 16/2025	08/04/2026	97619	nil	nil	nil	DC
9 Michael Joe Travel	€ 74.55	€ 74.55	D	Bankarrelli - Refund for 1 x Aquagel slaim medium oak 2.5 litre	25/03/2026	22-019106	nil	nil	nil	DC
10 Commissioner of Inland Revenue	€ 6,174.00	€ 6,174.00	D	10% Administration fee for the month of February 2026	08/04/2026	1081	12404	12628	12628	15326
11 Staff Salary	€ 6,925.09	€ 6,925.09	DA	(Harge la' Gumaia Spallijn @ 154/26 - 53 x adulti NI & Tax March 26	nil	nil	nil	nil	nil	15327
12 Staff Salary	€ 1,457.77	€ 1,457.77	DA	Payroll March 26, Statutory Bonus & Performance Bonus 25	nil	nil	nil	nil	nil	DC
13 Staff Salary	€ 1,819.36	€ 1,819.36	DA	Payroll March 26 & Statutory Bonus	nil	nil	nil	nil	nil	DC
14 Staff Salary	€ 1,516.00	€ 1,516.00	DA	Payroll March 26 & Statutory Bonus	nil	nil	nil	nil	nil	DC
15 Staff Salary	€ 1,824.43	€ 1,824.43	DA	Payroll March 26 & Statutory Bonus	nil	nil	nil	nil	nil	DC
16 Staff Salary	€ 1,941.23	€ 1,941.23	DA	Payroll March 26 & Statutory Bonus	nil	nil	nil	nil	nil	DC
17 Staff Salary	€ 108.02	€ 108.02	DA	Payroll March 26 & Statutory Bonus	nil	nil	nil	nil	nil	DC
18 Mayor's Honorary	€ 1,351.78	€ 1,351.78	DA	Onoranza & Allowance March 26	nil	nil	nil	nil	nil	DC
19 Councillor	€ 293.66	€ 293.66	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
20 Councillor	€ 212.34	€ 212.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
21 Councillor	€ 212.34	€ 212.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
22 Councillor	€ 240.34	€ 240.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
23 Councillor	€ 228.34	€ 228.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
24 Councillor	€ 240.34	€ 240.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
25 Councillor	€ 283.34	€ 283.34	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
26 Councillor	€ 231.59	€ 231.59	DA	Allowance March 26	nil	nil	nil	nil	nil	DC
27 Petty Cash	€ 225.00	€ 225.00	DA	Reimbursement of Petty Cash March 26	nil	nil	nil	nil	nil	Letter to Bank
28 P&G Airconditioning	€ 90.00	€ 90.00	D	5 x Air Ventilation - change filter & cleaning	17/02/2026	503	12391	12615	12615	DC
	€ 1,540.00	€ 1,540.00	D	2 x Concealed a/c - change filter						
	€ 225.00	€ 225.00	D	5 x wall mounted a/c - cleaning & service						
29 Jimmy Muscat	€ 1,910.53	€ 1,910.53	T	Bulky refuse for the month of February 2026	28/02/2026	2126	nil	nil	nil	DC
30 John Starface	€ 25.00	€ 25.00	D	Refund for Gozo outing on 29/2/26	24/02/2026	19098	nil	nil	nil	DC
31 Carmen Camilleri	€ 25.00	€ 25.00	D	Refund for Gozo outing on 29/2/26	24/02/2026	19100	nil	nil	nil	DC
Sub Total off	€ 45,028.36	€ 45,028.36								
Total	€ 45,028.36	€ 45,028.36								

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 Approved fis-Scelta Nru:


 Cluyton Ciscun Torrelli
 Sindku

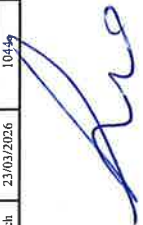

 Ann Marie Carr
 Depnati, Segretarju Eżekutiv



 Propozent

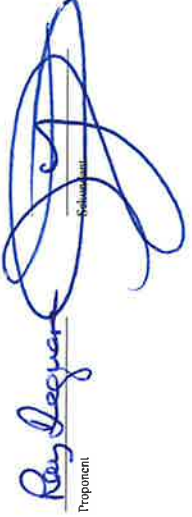
Data: 17/03/2026 sa 15/04/2026 Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal- PO	Nru. taq-Nominal Account	Nru. Taq-Cekk
32 Emanuel Cudjor - Sea Shells restaurant & Speedway Garage	€ 1,600.00	€ 1,600.00	D	Harga Goro Cimgha Mgaddsa 29/3/26 - 80 persons x €20 each including transport in Gozo	31/03/2026	1106	12380	12604		DC
33 Ecopure Limited	€ 37.59	€ 37.59	D	8 x 18.9 litres of San Michael table water	25/03/2026	1343168				DC
	€ 18.80	€ 18.80	PF	4 x 18.9 litres of San Michael table water	01/04/2026	1345974				DC
34 The Scouts association of Malta	€ 250.00	€ 250.00	D	Mixgħela 2026 - Services rendered to FLC - Membri sabiex jgħinu li-manjgħar tax-xemgħat fuq roundabout ta' Triq Hompuşeh u central strip tad-dawra waqt li-Mixgħela bejn 7.00 pm u nofs il-lejl	17/03/2026	146	12360	12584		DC
35 R_A Photography	€ 100.00	€ 100.00	D	Mixgħela 2026 - 1 x reel	02/04/2026	8	12376	12600		DC
	€ 100.00	€ 100.00		1 x shot with drone						
	€ 50.00	€ 50.00		1 x photo with drone						
36 Kopsistin - Kooperativo Tabelli u Singjati	€ 400.61	€ 400.61	D	2 x R/m paint yellow, 1 x Drum thinner, 50 x braskois 50mm, 100 x bolts & nuts 8mm x 25mm.	16/03/2026	33475	12340	12564		DC
37 Advisory 21	€ 295.00	€ 295.00	D	External DPO services for the month of March 2026	29/03/2026	2018-10644	12392	12616		DC
38 MIND Security Services	€ 1,416.00	€ 1,416.00	D	Mixgħela 2026 - Security Group A - 3 x security guards from 1:30 pm till 9:00am , Security Group B - 3 x security guards from 5:00pm till midnight	04/05/2026	1	12296	12520		DC
39 Perri William Lewis	€ 296.29	€ 296.29	D	Structural damage - Cat Shelter at Fgura playground Piazza Refent Gaudi - Completion of report (18 hrs)	30/03/2026	FGR 001-104	12393	12617		DC
40 Simon Pace	€ 531.00	€ 531.00	D	Upkeep of public Conveniences for March 2026	30/03/2026	S5_2026	12394	12618		DC
	€ 7,906.00	€ 7,906.00	T	Street Sweeping March 2026		S6_2026	nil	nil		DC
41 Antoine Xcrrri	€ 841.73	€ 841.73	T	Driver service for March 2026	27/02/2026	8_2026	nil	nil		DC
42 Callus Garden Centre	€ 2,831.53	€ 2,831.53	T	Upkeep of gardens & soft access as per contract - March 2026	31/03/2026	2026-058830	nil	nil		DC
43 Datarak IT Services	€ 63.24	€ 63.24	D	5 Pre-Regional Tickets paid between 1/3/26 - 31/3/26	31/03/2026	1016215	nil	nil		DC
44 Daniel Galea B. Acasy(Hons) CPA	€ 3,504.60	€ 3,504.60	D	Additional Accountancy services of January, February, March 2026	18/2026	18/2026	12396	12620		DC
45 Digital Consult Limited	€ 1,475.00	€ 1,475.00	D	Accountancy services - standard retainer January to March 2026	30/2026	30/2026				DC
46 Ryan Rozzina	€ 210.00	€ 210.00	D	3 x posters mixgħela, wellbeing 1 st April & wellbeing 25 th April	07/04/2026	121	12399	12623		DC
47 Patricia Cauchi	€ 100.00	€ 100.00	D	1 x Mixgħela leaflet	25/03/2026	104	12400	12624		DC
48 Horace Enterprises	€ 193.52	€ 193.52	D	Line dancing activities from 21/1/26 till 25/3/26	23/03/2026	1044	12377	12601		DC
Sub Total of/	€ 22,920.91	€ 22,920.91		Stainless steel plate & engraving, għal mas-salib li hemm fir-roundabout ta' Triq Hompuşeh						
Sub Total of/	€ 45,028.36	€ 45,028.36								
Total	€ 67,949.27	€ 67,949.27								

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 Approvati fis-Skeda Nru:


 Clayton Cascin Portelli
 Sindku



 Ann Marie Gatt
 Dipnuti, Segretarju Eżekuttiv



 Raymond
 Propozent


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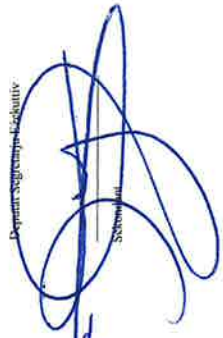
Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Destruzzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. taq-Nominal Account	Nru. taq-Cerkl
	€ 59.17	€ 59.17		Public Works at Triq il-Malwira, Fgura- 3x urnae bags, 1x cement block, 2x ramel, 4x crane brush 40mm, 6 x end caps 30 x 30	19/02/2026	114465	12317	12541		
	€ 54.60	€ 54.60		Region Port works @ Fgura Local Council roof shaft - 4 x anti rust marine coating, 2 x paint 16 x bolts with thread 10 x 80mm, 16 x nuts	19/02/2026	114477	12319	12543		
	€ 6.40	€ 6.40		1 x drain cover 20 x 20	20/02/2026	114651	12321	12545		
	€ 20.37	€ 20.37		2x orange spray, 1 x garage lock, 3 x work gloves	24/02/2026	115252	12323	12547		
	€ 40.64	€ 40.64		Belisha lights - 1 x LED lamp E 27, 1 x ceramic holder E 27	26/02/2026	115658	12325	12550		
	€ 4.99	€ 4.99		For Dog Bins - 30 x 20mm combination padlocks, 5 metre chain	03/03/2026	116608	12333	12557		
67 Vinco Hardware Store	€ 175.28	€ 175.28	D	For Dog Bins - 1 x bolt cutter 18"	11/03/2026	118119	12341	12565		DC
	€ 18.53	€ 18.53		Public Works Belisha lights - 1 x thinner 1 ltr, 2 x hammer smooth white 750 ml, 1 x hammer special primer 300ml, 3 x lumina smooth black 750 ml, 2 x paint brush 50mm, 2 x paint brush 30mm, 2 x foam sumppeper	11/03/2026	118123				
	€ 159.62	€ 159.62		1 x cable clips 12mm, 1 x 13A 3 way switches	12/03/2026	118297	12345	12569		
	€ 11.93	€ 11.93		1 x LED floodlight 30W 6500K, 1 x 13 A plug	12/03/2026	118296	12346	12570		
	€ 33.33	€ 33.33		Public works belisha lights - 1 x pole bracket 80mm, 1 x insulation tape, 2 x junction boxes 3 x 2.5mm, 1 x Floodlight 30W 6500K	16/03/2026	119928	12357	12581		
	€ 52.16	€ 52.16		14 x hooks 3", 1 x wood adhesive 1 ltr	16/03/2026	119929	12355	12579		
68 House Proud Stores	€ 14.17	€ 14.17	D	100 x galvanized rope wire 6mm, 60 x galvanized wire rope clips, 16x galvanized bow shackles, 16 x galvanized turnbuckles hook/eye, 8 x black cable ties 300mm x 3.6mm, 6 x fashetta in nylon 450mm x 8.6 mm, 4 x galvanized wire G12 x 3kg, 3 x electrical coil 1 x tape, 1 x padlock 50 mm, 1 pkt black cable ties 300mm x 3.6	09/04/2026	520857	12406	12630		DC
69 Vinco Hardware Store	€ 574.83	€ 574.83	D	Initial Works - Site Visit, Cleaning before & after, Temporary Supports until BCA clearance, Protect floor with plastic and mask around tiles with masking tape, Remove ceiling light fittings and reinstall them, Finishing Works : Supply and application of paint to walls and ceiling, Two coats of Raylux white on the ceiling and walls, and one wall in colour, Supply and application of silicone sealant to window perimeters (inside and outside)	04/11/2024	14845	11271	11495		DC
	€ 17.21	€ 17.21		Initial Works - Site Visit, Cleaning before & after, Supply and application of paint to all walls, Application of anti-mould primer, Two coats of anti-mould, anti-fungal white paint	15/12/2023	12116	10416	10640		
70 OC Developments	€ 3,100.00	€ 3,100.00	D	Provision of Legal Services in relation to Appeal with reference number PAB24/125 (PA/4084/22), including negotiations and conclusion of Agreement with Contractor in relation to the acquisition of footprint from July till Dec 2025	06/04/2026	6	12275	12499		DC
	€ 740.00	€ 740.00		Provision of Legal Services in relation to PA/4084/22 - Piazza - From July till Dec 2025		7	12276	12500		DC
71 Dr Asl Camilleri	€ 2,065.00	€ 2,065.00	D	CCTV Callouts - 3 sites	17/02/2026	2026021701	12409	12633		DC
72 Dr Ivan Meli	€ 5,100.00	€ 5,100.00	D	Triq Horrmusch - Fixed Lense Timings, Triq Kam - Fixed Lense Timings, Triq Pitross - Cleaning of cameras, Triq Louis Scicluna - Cleaning of cameras	06/04/2026	44	12410	12634		DC
	€ 106.20	€ 106.20		3 x Kapnell 90 cm x 30 cm	01/04/2026	8097	12395	12619		
73 Ispy Projects	€ 141.60	€ 141.60	D	Gateway access fees covering April 2026 to March 2027	09/04/2026	8110	12412	12636		DC
74 Schembri & Sons Ltd	€ 54.16	€ 54.16	D		28/01/2026	SS26-Sin0224	12273	12497		DC
75 Atteopay	€ 212.40	€ 212.40	D		10-Apr	32241	nil	nil		DC
Sub Total of	€ 12,762.59	€ 12,762.59								
Sub Total of	€ 79,391.41	€ 79,391.41								
Total	€ 92,154.00	€ 92,154.00								

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 Approvati fl-Skeda Nru:


 Clayton Cascum Portelli
 Sindku


 Aim Marie Gatt
 Popartni Sgrawjanti Kalkulattiv


 Rosalena
 Sindku



 Proprietor


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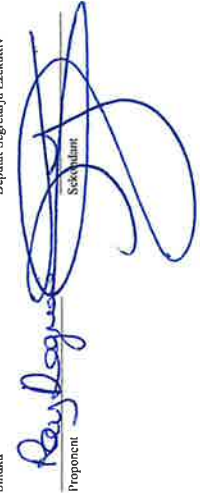
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Ciakk
76 Nestsy	€ 345.27	€ 345.27	D	the amount of €345.27 is the balance due for invoice no 2115, following a payment of €1024.24 made in January's schedule of payments	06/02/2026	2115	12383	12607		DC
	€ 354.00	€ 354.00	PF	Service agreement 24x7 for March 2026	05/04/2026	2175	12408	12632		
77 Bizjig'i Crane Hire	€ 150.00	€ 150.00	D	Amar fl-Festa tal-Figura 2025 - 11/7/25 @ 10:00pm	nil	57	12361	12585		DC
	€ 250.00	€ 250.00	PF	Zammar fl-Festa tal-Figura 2025 - 12/7/25 @ 1:00am						
	€ 250.00	€ 250.00	PF	Amar sign tal-Midied 2025 - 9/12/25 @ 10:00pm						
78 Antoine Xorti	€ 430.70	€ 430.70	D	Transport service provided for the movement of 25 stalls from FLC to Floriana & return	10/04/2026	10026	12414	12638		DC
	€ 1,416.00	€ 1,416.00	PF	Pjazza Rodeni Guani - Dismantling of existing blocked drainage system, installation of new drainage system, Testing	11/04/2026	10126	12413	12637		DC
	€ 250.00	€ 250.00	PF	Migjebh, 2026 - Set up, Stand by service, dismantling of roundabout next to ex tip up in Triq (Impjess) including central strip	11/04/2026	220	12372	12596		DC
79 Figura United Football Club	€ 1,000.00	€ 1,000.00	D	Summer school set up 2025	31/03/2026	159	12415	12639		DC
	€ 800.00	€ 800.00	PF	Information training camp 2025		160	12415	12639		DC
	€ 146.90	€ 146.90	PF	Rent of landline for April 2026 & consumption for March 2026	101089793					
80 GO PLC	€ 315.33	€ 315.33	D	Rent on CCTV Sim's + Internet April 2026	01/04/2026	101086080	nil	nil		DC
	€ 38.81	€ 38.81	PF	Rent for mobile 79667649 for the month of April 2026		100913133				
	€ 7.36	€ 7.36	PF	Rent for mobile 79035926 & rent for mobile 79664222 for the month of April 2026		100964197				
81 Ramliene Office Supplies Limited	€ 573.61	€ 573.61	D	50x A4 p copy 80gsm white paper x500, 50x Black A4 3", 20x black permanent marker, 10x boardroom pad x 80 sheets, 20x blue ball pen, 2x 100g white cotton string, 6x medium scissors, 12 x masking tape 50mm x 50mm, 3x sA desk drawers x5 closed with lock, 1x whiteboard duster magnetic, 2 x whiteboard duster refill pkt x 10, 10x kitchen towel, 6x staple remover, 6x batteries AA, 6x batteries AAA, 4 x 30cm plastic ruler	05/02/2026	32589	12295	12519		DC
82 BI Contractors Ltd	€ 11,680.90	€ 11,680.90	D	Works carried out at Triq is-Summiema, Figura - Payment from Figura Local Council	16/11/2025	241072	nil	nil		DC
	€ 7,236.06	€ 7,236.06	PF	Payment from Water Services - WSC 2205/23	14/11/2025	983				
83 Micalic Mifsud	€ 240.00	€ 240.00	D	Cleaning service @ FLC during February 2026	2/26	2/26	12381	12605		DC
	€ 270.00	€ 270.00	PF	Cleaning service @ FLC during March 2026	3/26	3/26				
84 MGT Creative Works	€ 55.00	€ 55.00	D	Acrylic display to hold 3 A4 sheets with stainless steel fittings USB cable included. Including installation.	14/04/2026	12551	12327	12551		DC
85 Mariene Genada	€ 537.60	€ 537.60	D	Library service for the month of March 2026	31/01/2026	99	nil	nil		DC
86 Adrian Vella	€ 257.60	€ 257.60	D	Library service for the month of March 2026	31/01/2026	99	nil	nil		DC
Sub Total c/f	€ 26,605.14	€ 26,605.14								
Sub Total b/f	€ 92,154.00	€ 92,154.00								
Total	€ 118,759.14	€ 118,759.14								

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Approvati fis-Skeda Nru:


 Clayton Caucun Portelli
 Sindku


 Raymond Gatt
 Deputat Segretarju Eżekuttiv


 Raymond Gatt
 Segretarju