

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

Data: 05/12/2024 sa 09/01/2025

	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
1	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowances Dec 24	07/10/24	1941	n/a	n/a	1600	301-2096342
2	ARMS LTD	€340.00	€340.00	DA	PF	app for switching off LV feeder works @ Vendome Tower	n/a	n/a	n/a	n/a	7240	A1704
3	F.B Retail Co Ltd	€3,222.64	€3,222.64	D	PF	artificial turf (Skema SPI2/24 Open Gym)	20/11/24	2024.2	4526	4952	7260/7360	301-2099047
4	Highland Group Ltd	€3,003.93	€3,003.93	D	PF	equipment for outdoor gym (Skema SPI2/24 Open Gym)	12/11/24	126	4511	4937	7260/7360	301-2099041
5	GIB Ltd	€1,517.90	€1,517.90	D	PF	ins/licence/transfer on council passenger van Ford	10/12/24	LDJ568	n/a	n/a	2461	301-2102117
6	Tatara Bathrooms	€5,876.40	€5,876.40	D	PF	tiles for Venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	26/08/24	25687	4461	4887	2375/7110	A1705
7	JDS Building Contractors	€2,868.58	€2,868.58	D	PF	torba concrete for venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	11/06/24	1842	4497	4923	2375/7110	A1706
8	RMX Ltd	€2,430.64	€2,430.64	D	PF	building material for Venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	21/07/24	3598-24	4496	4922	2375/7110	A1707
9	Ferralco Ltd	€5,795.28	€5,795.28	D	PF	alumin prof Venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	27/07/24	100	4493	4919	2375/7110	A1708
10	Seyba Aluminium Ltd	€2,919.52	€2,919.52	D	PF	alumin prof Venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	12/07/24	1235	4494	4920	2375/7110	A1709
11	C&J Bonavia Ltd	€1,652.00	€1,652.00	D	PF	drainage connection works Venome Pub Conv (Skema KRNI/23 Latrini Awtomatici)	10/10/24	n/a	4451	4877	2375/7110	301-2108059
12	Payroll	€7,592.08	€7,592.08	DA	PF	payroll & gov bonus Dec 2024	n/a	n/a	n/a	n/a	1200/1700	1696883,301-2119499,2119491,2119492,2119493,A1710
13	Allowances	€1,529.51	€1,529.51	DA	PF	mayor's hon & councillor's allow Dec 24	n/a	n/a	n/a	n/a	1106/1105/1100	301-2119494,2119500,2119495,2119496,2119497
14	CIR	€3,173.25	€3,173.25	DA	PF	FSE & FSS Dec24	n/a	n/a	n/a	n/a	1500	A1711
15	Kitchen Concept Ltd	€479.70	€479.70	D	PF	christmas staff lunch 20/12/24	n/a	n/a	n/a	n/a	3380	A1712
16	Department of Information	€10.00	€10.00	DA	PF	avviz tender - MXLC01/25 Works at Sqaq Busbiesi 7/1/25	n/a	n/a	4567	4993	2940	301-2131066
17	Mr Kersten Borg	€350.00	€350.00	D	PF	sponsor for Miss Marsaxlokk	n/a	n/a	4568	4994	3380	A1713
18	Assocjazzjoni Kunsilli Lokali	€1,400.00	€1,400.00	D	PF	polza assigurazzjoni ta' sahha 2025	05/12/24	n/a	n/a	n/a	2461	253677363
19	LESA	€1,021.28	€1,021.28	DA	PF	les fines paid in cash repay LESA	21/11/24	1272024668	n/a	n/a	4006	301-2135364
20	Lands Authority	€37.85	€37.85	DA	PF	lands paid in cash (repay LA)	21/11/24	180345	n/a	n/a	4007	301-2135365
	<b>Sub Total c/f</b>	<b>€45,574.56</b>	<b>€45,574.56</b>									
	<b>Total</b>	<b>€45,574.56</b>	<b>€45,574.56</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Matthew Bugeja  
Proponent

IFFIRMATA

Daniel Zerafa  
Sekondant

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

Data: 05/12/2024 sa 09/01/2025

	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. Taċ-Ċekk
21	LESA	€331.21	€331.21	DA	PF	les fines paid in cash (repay LESA)	28/11/24	1272024669	n/a	n/a	4006	301-2135368
22	Housing Authority	€113.21	€113.21	DA	PF	housing paid in cash repay HA	04/12/24	140742	n/a	n/a	4007	253678146
23	LESA	€960.67	€960.67	DA	PF	les fines paid in cash (repay LESA)	11/12/24	1272024670	n/a	n/a	4006	301-2135372
24	ARMS Ltd	€492.04	€492.04	DA	PF	bill for admin office	22/11/24	39488160	n/a	n/a	2170/2180	A1714
25	ARMS Ltd	€59.99	€59.99	DA	PF	bill for meter harbour lights area	22/11/24	39481740	n/a	n/a	2130/2140	A1714
26	Cutajar Busutil Accounting	€490.68	€490.68	K	PF	accountancy service Oct 24	04/11/24	3485	n/a	n/a	3160	A1715
27	Nexos Street Lighting	€932.78	€932.78	T	PF	street light repairs and maintenance	02/12/24	1697	n/a	n/a	3010	A1716
26	Ronald Bezzina	€804.87	€804.87	T	PF	bulky refuse Oct 24	07/11/24	80	n/a	n/a	3042	A1717
29	MCCAA	€472.00	€472.00	DA	PF	certification on Playground Outdoor Gym Gnien il-Familja	20/11/24	20240883	4543	4969	3199	A1718
30	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Oct 24	01/11/24	ar.1254.msx	3232	3658	3110	A1719
31	DataTrak IT Services	€7.87	€7.87	DA	PF	pre region ticket fees 1/9/24-30/9/24	30/09/24	1015481	4476	4902	61	aps Transfer
32	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	15/11/24	19	4542	4968	2750	A1720
33	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	26/11/24	26	4549	4975	2750	A1720
34	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	02/12/24	37	4557	4983	2750	A1720
35	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	11/12/24	38	4559	4985	2750	A1720
36	G4S Security Services (Malta) Ltd	€165.20	€165.20	C	PF	cash in transit Nov 24	30/11/24	gs35939	n/a	n/a	2640	A1721
37	Image Systems Ltd	€295.70	€295.70	C	PF	photocopy usage	31/10/2024	595396	n/a	n/a	2610	A1722
38	Image Systems Ltd	€123.81	€123.81	C	PF	photocopy usage	31/10/2024	595220	n/a	n/a	2610	A1722
39	Jame Ltd	€46.00	€46.00	D	PF	fuel for Picasso	19/11/2024	1456510037	4545	4971	2750	A1723
40	Koperattiva Tabelli u Sinjali	€853.14	€853.14	D	PF	traffic signs	22.10.2024	31629	4510	4936	2380	A1724
	<b>Sub Total c/f</b>	<b>€6,378.17</b>	<b>€6,378.17</b>									
	<b>Sub Total b/f</b>	<b>€45,574.56</b>	<b>€45,574.56</b>									
	<b>Total</b>	<b>€51,952.73</b>	<b>€51,952.73</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 10

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

IFFIRMATA

Matthew Bugeja  
Proponent

IFFIRMATA

Daniel Zerafa  
Sekondant

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

Data: 05/12/2024 sa 09/01/2025

	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. Taċ-Ċekk
41	LESA	€3.49	€3.49	DA	PF	10% admin fee for Sep24	18/10/24	inv-lesa-22-011984	n/a	n/a	64	aps transfer
42	M.G Pulis	€77.64	€77.64	D	PF	repairs to generator	01/11/24	8815	4524	4950	2340	A1725
43	M.G Pulis	€10.30	€10.30	D	PF	repairs to generator	09/12/24	8883	4524	4950	2340	A1725
44	Carmelo Underwood	€87.27	€87.27	D	PF	supplies for office	09/12/24	n/a	4558	4984	2260	A1726
45	S&R Handaq Ltd	€125.43	€125.43	D	PF	roadmarking paint	23/10/24	103048	4507	4933	2380	A1727
46	T.M Ironmongery	€66.84	€66.84	D	PF	ironmongery supplies	01/09/24	5681	4478	4904	2210	A1728
47	T.M Ironmongery	€155.90	€155.90	D	PF	ironmongery supplies	01/09/24	5682	4478	4904	2210	A1728
48	T.M Ironmongery	€200.87	€200.87	D	PF	ironmongery supplies	01/09/24	5683	4478	4904	2210	A1728
49	T.M Ironmongery	€109.25	€109.25	D	PF	ironmongery supplies	01/09/24	5684	4478	4904	2210	A1728
50	T.M Ironmongery	€8.50	€8.50	D	PF	ironmongery supplies	01/09/24	5685	4478	4904	2210	A1728
51	Mario Magro	€159.30	€159.30	D	PF	repairs to council vehicle Isuzu	11/11/2024	6081	4536	4962	2710	A1729
52	Charmaine Mifsud	€440.00	€440.00	D	PF	fitness classes (9 Sep 24 - 1 Dec 24)	02/12/2024	n/a	4288	4714	3380	A1730
53	Nathan Bonnici	€141.60	€141.60	D	PF	hire of tables (Jum MXlokk 24)	17/10/24	1172	4476	4902	3380	A1731
54	Go Plc	€232.59	€232.59	C	PF	various telecom charges	02/01/25	945663358	n/a	n/a	2160	A1732
55	Go Plc	€145.54	€145.54	C	PF	cctv lines	02/01/25	94527889	n/a	n/a	2160	A1732
56	Mary Cachia	€2,100.00	€2,100.00	C	PF	admin bld rent Jan-Mar 25	n/a	n/a	n/a	n/a	2460	A1733
57	Steven Grech	€70.00	€70.00	D	PF	reimbursement on gifts for kids in need Christmas 24	18/12/24	n/a	4564	4990	3380	aps transfer
58	Steven Grech	€20.00	€20.00	D	PF	reimbursement on gifts for kids in need Christmas 24	20/12/24	24926	4564	4990	3380	aps transfer
59	Nazzareno Bugeja	€1,119.53	€1,119.53	D	PF	reimbursement on street light fixture	27/11/24	5783/2	4554	4980	7320	aps transfer
60	Nazzareno Bugeja	€319.60	€319.60	D	PF	reimbursement on the purchase of leaf blower	27/11/24	n/a	4555	4981	7320	aps transfer
	<b>Sub Total c/f</b>	<b>€5,593.65</b>	<b>€5,593.65</b>									
	<b>Sub Total b/f</b>	<b>€51,952.73</b>	<b>€51,952.73</b>									
	<b>Total</b>	<b>€57,546.38</b>	<b>€57,546.38</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Tiffany Abela  
Dep Seg Ezek

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Matthew Bugeja  
Proponent

IFFIRMATA

Daniel Zerafa  
Sekondant

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

Data: 05/12/2024 sa 09/01/2025

	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. Tač-Čekk
61	Branded Juice Ltd	€332.85	€332.85	D	PF	printing of PO/PR books	11/06/23	2070	3503	3929	2260	A1734
62	Branded Juice Ltd	€16.52	€16.52	D	PF	A4 laminated pvc signs	24/11/22	1953	3580	4006	2260	A1734
63	LESA	€811.03	€811.03	DA	PF	refund to Lesa re May 24 inv.	07/01/25	n/a	n/a	n/a	64	aps transfer
64	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowances Jan 25	06/01/25	2211	n/a	n/a	1600	aps transfer
65				D	PF							
66				D	PF							
67				D	PF							
68				DA	PF							
69				DA	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				DA	PF							
74				T	PF							
75				T	PF							
76				D	PF							
77				DA	PF							
78				DA	PF							
79				D	PF							
80				DA	PF							
	<b>Sub Total c/f</b>	<b>€1,514.40</b>	<b>€1,514.40</b>									
	<b>Sub Total b/f</b>	<b>€57,546.38</b>	<b>€57,546.38</b>									
	<b>Total</b>	<b>€59,060.78</b>	<b>€59,060.78</b>									

**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Tiffany Abela  
Agent Seg Ezek

Approvati fis-Seduta Nru: 10

D - Direct Order, DA - Direct Order Approval, F - Fund, R - Rappreżentant, C - Contract  
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Matthew Bugeja  
Proponent**IFFIRMATA**Daniel Zerafa  
Sekondant