

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

Data: 10/01/2025 sa 11/02/2025

	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	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	PF	money policy for 2025	10/01/25	n/a	n/a	n/a	2641	255942458
2	Housing Authority	€292.50	€292.50	DA	PF	housing paid in cash repay HA	19/12/24	140919	n/a	n/a	4007	255942530
3	LESA	€291.45	€291.45	DA	PF	les fines paid in cash (repay Lesa)	19/12/24	1272024671	n/a	n/a	4006	301-2155212
4	LESA	€151.40	€151.40	DA	PF	les fines paid in cash (repay Lesa)	26/12/24	127202672	n/a	n/a	4006	301-2155216
5	LESA	€203.10	€203.10	DA	PF	les fines paid in cash (repay Lesa)	02/01/25	1272025673	n/a	n/a	4006	301-2155223
6	Shireburn Software Ltd	€587.64	€587.64	C	PF	payroll system annual fee 2025	16/01/25	22406	3361	3787	2630	301-2156808
7	Steven Grech	€190.00	€190.00	D	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	301-2156824
8	Cleansing and Maintenance Directorate	€12,499.99	€12,499.99	C	PF	street cleaning for Jul, Aug, Sept 24	01/10/24	1039497	n/a	n/a	3051	301-2159210
9	Department of Information	€10.00	€10.00	DA	PF	avviz AGM - MXlokk LC on 28/1/25	20/01/25	n/a	4596	5022	2940	301-2159296
10	D Street Lighting	€5,127.10	€5,127.10	D	PF	christmas 2024 various streets decorations (Funds MTA)	09/01/25	2025-19	4547	4973	2210/3380	301-2161907
11	Eugenio Buhagiar	€86.14	€86.14	D	PF	hire of tables/chairs 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/12/24	5230	4518	4944	3380	301-2161913
12	Ghaqda Muzikali Madonna ta' Pompei	€800.00	€800.00	D	PF	servizz ta' Banda lokali 1/12/24 (Skema SPI5/24 Attivita' Milied)	18/12/24	5502838	4517	4943	3380	301-2161919
13	Malta Funtrains	€944.00	€944.00	D	PF	hire of train 1/12/24 (Skema SPI5/24 Attivita' Milied)	08/12/24	246	4520	4946	3380	301-2161924
14	Benjamin Bugeja	€105.00	€105.00	D	PF	facepainting on 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/12/24	17/24	4513	4939	3380	301-2161929
15	Eusebio Aquilina	€1,174.10	€1,174.10	D	PF	photography/videography (Skema SPI5/24 Attivita' Milied)	30/12/2024	342/24	4519	4945	3380	301-2161932
16	Ink Fusion	€350.00	€350.00	D	PF	xmas father sleigh 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/12/24	n/a	4533	4959	3380	301-2161936
17	Ink Fusion	€800.00	€800.00	D	PF	hire of sleigh/santa in streets 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/12/24	n/a	4521	4947	3380	301-2161936
18	Ink Fusion	€125.00	€125.00	D	PF	santa on 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/12/24	n/a	4516	4942	3380	301-2161936
19	F. Caruana Brothers	€467.23	€467.23	D	PF	ironmongery supplies 1/12/24 (Skema SPI5/24 Attivita' Milied)	28/11/24	77293	4552	4978	2210/3380	301-2161940
20	St. John Ambulance & Rescue	€230.00	€230.00	D	PF	medical assistance 1/12/24 (Skema SPI5/24 Attivita' Milied)	01/01/25	3313	4522	4948	3380	301-2161945
	Sub Total c/f	€24,499.65	€24,499.65									
	Total	€24,499.65	€24,499.65									

IFFIRMATA

Steven Grech
Sindku

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Tiffany Abela
Dep Seg Ezek

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IFFIRMATA

Nazzareno Bugeja
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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21	Nathan Bonnici	€1,327.50	€1,327.50	D	PF	sounds/lights 1/12/24 (Skema SPI5/24 Attivita' Milied)	08/01/25	1200	4515	4941	2210/3380	301-2161949
22	Andre Magri	€4,980.00	€4,980.00	D	PF	xmas tree lights/sound 1/12/24 (Skema SPI5/24 Attivita' Milied)	09/01/25	85	4556	4982	2210/3380	301-2161953
23	Ryan Lapira	€5,864.60	€5,864.60	D	PF	xmas tree lights/sound 1/12/24 (Skema SPI5/24 Attivita' Milied)	09/01/25	104070	4565	4991	2210/3380	301-2161961
24	Jacqueline Bugeja	€120.00	€120.00	D	PF	egg-decp crafts 1/12/24 (Skema SPI5/24 Attivita' Milied)	26/12/24	n/a	4514	4940	3380	301-2161973
25	Jonathan Farrugia	€4,899.36	€4,899.36	D	PF	street xmas lights (Skema Regjun Attivita' Milied)	21/01/25	2024-73	4548	4974	2210/3380	301-2163773
26	Cancelled chq	€0.00	€0.00	DA	PF	cancelled chq from previous sekda 11/24	n/a	n/a	n/a	n/a	n/a	A1658
27	LESA	€762.52	€762.52	DA	PF	les fines paid in cash repay LESAs	09/01/25	1272025674	n/a	n/a	4006	301-2165437
26	Housing Authority	€56.25	€56.25	DA	PF	housing paid in cash repay HA	16/01/25	141573	n/a	n/a	4007	141573
29	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash repay HA	16/01/25	141582	n/a	n/a	4007	141582
30	Lands Authority	€269.15	€269.15	DA	PF	lands paid in cash repay LA	16/01/25	182749	n/a	n/a	4007	301-2165445
31	LESA	€344.87	€344.87	DA	PF	les fines paid in cash repay LESAs	16/01/25	1272025675	n/a	n/a	4007	301-2165448
32	Department of Information	€10.00	€10.00	DA	PF	avviz san girgor 25 on gov gazette 4/2/25	27/01/25	n/a	4587	5013	2940	301-2173327
33	Antes Insurance Brokers Ltd	€1,926.97	€1,926.97	K	PF	combined insurance policy 25	24/01/25	541028122	n/a	n/a	2641	301-2173421
34	Antes Insurance Brokers Ltd	€13.23	€13.23	K	PF	combined insurance policy 25	24/01/25	541027302	n/a	n/a	2641	301-2173421
35	Payroll	€13,990.26	€13,990.26	DA	PF	salaries Jan 25 & Perf Bonus 2024	31/01/25	n/a	n/a	n/a	1200/1700	301-2181862,2181854,2181855,2181856,2181863,2181867,2181868
36	Allowances	€1,540.92	€1,540.92	DA	PF	mayor's hon & councillors' allow Jan 25	31/01/25	n/a	n/a	n/a	1106/1105/1100	301-2181863,2181865,2181866,2181867,2181868
37	CIR	€4,195.16	€4,195.16	DA	PF	FSE & FSS Jan 25	31/01/2025	n/a	n/a	n/a	1500	A1736
38	ISPY Projects Ltd	€1,877.38	€1,877.38	D	PF	solar camera	30/10/2024	9282	4509	4935	7320	301-2198980
39	Adrian Caruana	€76.70	€76.70	D	PF	3 yardi materjal	03/06/2024	10633	4405	4831	2210	A1737
40	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	14.12.2024	42	4562	4988	2750	A1738
	Sub Total c/f	€42,339.12	€42,339.12									
	Sub Total b/f	€24,499.65	€24,499.65									
	Total	€66,838.77	€66,838.77									

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41	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	23/12/24	47	4569	4995	2750	A1738
42	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	07/01/25	52	4570	4996	2750	A1738
43	Ruby Marine Ltd	€2,360.00	€2,360.00	D	PF	public conv Vendome attendance Dec 24	01/12/24	3	4506	4932	3053	A1739
44	Ruby Marine Ltd	€2,360.00	€2,360.00	D	PF	public conv Vendome attendance Jan 25	01/01/25	4	4506	4932	3053	A1739
45	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowances Feb 25	06/01/25	2212	n/a	n/a	1600	301-2188393
46	Housing Authority	€61.61	€61.61	DA	PF	housing paid in cash repay HA	23/01/25	141775	n/a	n/a	4007	258647228
47	Lands Authority	€33.85	€33.85	DA	PF	lands paid in cash repay LA	23/01/25	183170	n/a	n/a	4007	301-2188403
48	LESA	€947.35	€947.35	DA	PF	les fines paid in cash (repay LESA)	23/01/25	1272025676	n/a	n/a	4006	301-2188406
49	Antes Insurance Brokers Ltd	€297.50	€297.50	D	PF	insurance cover re Carnival Activity 2/3/25 (Skema SPI5/24 Karmival)	05/02/25	541390051	4598	5024	3381/2641	301-2190884
50	Christian Sacco	€210.04	€210.04	D	PF	transport services	05/02/25	n/a	4599	5025	2790	A1740
51	Go Plc	€235.99	€235.99	C	PF	cctv lines	01/02/2025	94951128	n/a	n/a	2160	A1741
52	Go Plc	€147.23	€147.23	C	PF	various telecom charges	01/02/2025	95087659	n/a	n/a	2160	A1741
53				D	PF							
54				C	PF							
55				C	PF							
56				C	PF							
57				D	PF							
58				D	PF							
59				D	PF							
60				D	PF							
	Sub Total c/f	€7,097.57	€7,097.57									
	Sub Total b/f	€66,838.77	€66,838.77									
	Total	€73,936.34	€73,936.34									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Tiffany Abela
Dep Seg Ezek

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