

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

Data: 12/03/2025 sa 16/03/2025

	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	Nexos Street Lighting	€23,206.23	€3,603.00	T	PP	part payment on inv 2012050 Maghluq Project Works	02/04/24	2012050	n/a	n/a	7240	A1742
2	MTA	€150.00	€150.00	D	PF	hire of 10 stalls (Skema SPI 4/25 Attivita' Milied 2025)	14/02/25	n/a	n/a	n/a	3380	301-2207389
3	MTA	€700.00	€700.00	D	PF	refundable deposit on hire of 10 stalls (Skema SPI 4/25 Attivita' Milied 2025)	14/02/25	n/a	n/a	n/a	3380	A1743
4	Antes Insurance Brokers Ltd	€13.32	€13.32	D	PF	invoice issued by mistake on MXlokk LC	14/01/25	540691700	n/a	n/a	n/a	n/a
5	Antes Insurance Brokers Ltd	-€13.32	-€13.32	D	PF	credit on inv	19/02/25	541832800	n/a	n/a	n/a	n/a
6	Commissioner of Police	€865.74	€865.74	DA	PF	police extra service Kamival 2/3/25 (Skema Regjun officers/lesa)	26/02/25	15915	n/a	n/a	3381/3199	301-2220021
7	Payroll	€9,094.19	€9,094.19	DA	PF	payroll Feb 25	n/a	n/a	n/a	n/a	1200/1700	301-2229554,2229555,2229531,2229546,2229532
8	Allowances	€1,541.92	€1,541.92	DA	PF	mayor's hon & councillor's allowances Feb 25	n/a	n/a	n/a	n/a	1106/1105/1100	301-2229533,2229534,2229556,2229535,2229547
9	CIR	€2,770.48	€2,770.48	DA	PF	FSE & FSS Feb 25	n/a	n/a	n/a	n/a	1500	A1745
10	Argus Insurance Co Ltd	€100.00	€100.00	D	PF	excess on motor claim	25/02/25	MC25PC15489	n/a	n/a	2468	301-2238562
11	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowances Mar 25	06/01/25	2213	n/a	n/a	1600	301-2238838
12	RSSL	€1,500.00	€1,500.00	DA	PF	allowance Apr-Jun 25	05/03/25	24859	n/a	n/a	1600	301-2238843
13	RSSL	€900.00	€900.00	DA	PF	allowance Apr-Jun 25	05/03/25	24858	n/a	n/a	1600	301-2238843
14	GIB Ltd	€831.51	€831.51	D	PF	insurance, licence, transfer of council Van CCA119 Isuzu	05/03/25	cca119	n/a	n/a	2461	301-2242961
15	LESA	€637.72	€637.72	DA	PF	les fines paid in cash (repay lesa)	30/01/2025	1272025677	n/a	n/a	4006	301-2246163
16	LANDS AUTHORITY	€100.00	€100.00	DA	PF	Lands paid in cash (repay LA)	30/01/25	183481	n/a	n/a	4007	301-2246167
17	Commerce Department	€100.00	€100.00	DA	PF	trade licence paid in cash (repay CD)	30/01/25	36993001251252.0	n/a	n/a	4009	301-2246177
18	Commerce Department	€46.58	€46.58	DA	PF	trade licence paid in cash (repay CD)	06/02/25	36990602251315.0	n/a	n/a	4009	301-2246179
19	LESA	€912.72	€912.72	DA	PF	les fines paid in cash (repay lesa)	06/02/25	1272025678	n/a	n/a	4006	301-2246185
20	LESA	€388.04	€388.04	DA	PF	les fines paid in cash (repay lesa)	13/02/25	1272025679	n/a	n/a	4006	301-2246193
Sub Total c/f		€44,199.13	€24,595.90									
Total		€44,199.13	€24,595.90									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Nazzareno Bugeja
Sekondant

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21	LANDS AUTHORITY	€780.71	€780.71	DA	PF	lands paid in cash (repay LA)	13/02/25	184107	n/a	n/a	4007	301-2246198
22	Commerce Department	€23.29	€23.29	DA	PF	trade licence paid in cash (repay Trade)	13/02/25	36991302251259.0	n/a	n/a	4009	301-2246203
23	LESA	€654.19	€654.19	DA	PF	les fines paid in cash (repay lesa)	20/02/25	1272025680	n/a	n/a	4006	301-2246208
24	Housing Authority	€134.36	€134.36	DA	PF	housing paid in cash (repay HA)	27/02/25	142392	n/a	n/a	4007	142392
25	LANDS AUTHORITY	€30.85	€30.85	DA	PF	lands paid in cash (repay LA)	27/02/25	184561	n/a	n/a	4007	301-2246223
26	LESA	€643.17	€643.17	DA	PF	les fines paid in cash (repay lesa)	27/02/25	1272025681	n/a	n/a	4006	301-2246226
27	Go Plc	€277.63	€277.63	C	PF	various telecom charges	01/03/25	95518643	n/a	n/a	2160	A1746
26	Go Plc	€235.99	€235.99	C	PF	cctv lines bill	01/03/25	95380962	n/a	n/a	2160	A1746
29	ARMS Ltd	€356.60	€356.60	DA	PF	bill for admin office	28/01/25	39854677	n/a	n/a	2170/2180	A1747
30	ARMS Ltd	€87.07	€87.07	DA	PF	bill for meter harbour lights area	28/01/25	39851958	n/a	n/a	2130/2140	A1747
31	Gokker Ltd	€4,751.42	€4,751.42	T	PF	equipment outdoor gym Skema SPI2/24	04/11/24	125.2024	4505	4931	7260/7360	A1748
32	ISPY Projects	€484.27	€484.27	D	PF	repairs/maint on cctv parish church area	27/11/24	inv9336	4550	4976	2210	301-2255725
33	G4S Security Services (Malta) Ltd	€123.90	€123.90	C	PF	cash in transit Dec 24	31/12/24	gs36119	n/a	n/a	2640	A1749
34	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	03/01/25	78	4597	5023	2750	A1750
35	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	05/02/25	82	4600	5026	2750	A1750
36	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	27/02/25	6	4615	5041	2750	A1750
37	Image Systems Ltd	€79.92	€79.92	C	PF	photocopy usage	30/11/2024	601083	n/a	n/a	2610	A1751
38	Image Systems Ltd	€251.47	€251.47	C	PF	photocopy usage	30/11/2024	601114	n/a	n/a	2610	A1751
39	Gammo Ltd	€277.54	€277.54	D	PF	uniform	31/10/2024	83414	4489	4915	2270	A1752
40	A Montebello Typres Ltd	€60.23	€60.23	D	PF	tyre for council van Isuzu	14.01.2025	10486837	4581	5007	2710	A1753
Sub Total c/f		€9,382.61	€9,382.61									
Sub Total b/f		€44,199.13	€24,595.90									
Total		€53,581.74	€33,978.51									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Daniel Zerafa
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Dep Seg Ezek**IFFIRMATA**Nazzareno Bugeja
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41	Noel Pullicino	€100.00	€100.00	D	PF	hire of chairs Karnival 2/3/25 (Skema SPI5/24 Karnival)	04/03/25	S613	4586	5012	2210/3381	A1754
42	Emanuel Castillo Leon Promotions	€1,670.00	€1,670.00	D	PF	Programm Karnival Karnival 2/3/25 (Skema SPI5/24 Karnival)	03/03/25	J06/25	4582	5008	3381	301-2255726
43	Malta Red Cross	€175.50	€175.50	D	PF	ambulance service Karnival 2/3/25 (Skema SPI5/24 Karnival)	10/03/25	83.25	4585	5011	3381	301-2255727
44	Roc A Go Crane Services Ltd	€177.00	€177.00	D	PF	hire of crane re Christmas Tree (Skema SPI 5/24 Attivita' Milied)	21/11/24	7629	4540	4966	2210/3380	301-2248919
45	Roc A Go Crane Services Ltd	€177.00	€177.00	D	PF	hire of crane re Christmas Tree (Skema SPI 5/24 Attivita' Milied)	01/02/25	31	4540	4966	2210/3380	301-2248919
46	Brian Cassar (Nova Photography)	€160.00	€160.00	D	PF	in replacement of previous lost chq A1687	26/09/24	298	4475	4901	3380	301-2249058
47	Ruby Marine Services	€2,360.00	€2,360.00	D	PF	public convenience attendant Feb 25	01/02/25	6	4506	4932	3053	301-2255729
48				DA	PF							
49				D	PF							
50				D	PF							
51				C	PF							
52				C	PF							
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	€4,819.50	€4,819.50									
	Sub Total b/f	€53,581.74	€33,978.51									
	Total	€58,401.24	€38,798.01									

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