

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

Data: 17/03/2025 sa 09/04/2025

	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	Department of Information	€10.00	€10.00	DA	PF	avviz AGM 2025 on gov gazette 25/3/25	21/03/25	n/a	4627	5053	2940	301-2261825
2	Ghaqda Pireteknika 11 ta' Frar San Gwann	€600.00	€600.00	D	PF	christmas tree structure setup (Skema SPI5/24 - Milied)	29/01/25	2025_01	4546	4972	2210	301-2269673
3	Community Works Scheme Enterprise	€354.00	€354.00	DA	PF	allowances April 25	05/02/25	2318	n/a	n/a	1600	301-2269675
4	Payroll	€12,533.10	€12,533.10	DA	PF	march payroll & performance bonus 24	n/a	n/a	n/a	n/a	1200/1700	301-2279247,2279225,2279248,2279245,2279226,6.tr.s, A1755
5	Allowances	€1,541.92	€1,541.92	D	PF	mayor's hon & councillor's allowances mar 25	n/a	n/a	n/a	n/a	1106/1105/1100	301-2279227,2279228,2279229,2279246,2279230
6	CIR	€3,314.42	€3,314.42	DA	PF	FSE & FSS march 25	n/a	n/a	n/a	n/a	1500	A1756
7	Department of Information	€10.00	€10.00	DA	PF	advert tender MXLC02/25 Bulky Refuse on gov gazette 4/4/25	01/04/25	n/a	4638	5064	2940	301-2284748
8	LESA	€1,319.94	€1,319.94	DA	PF	les fines paid in cash (repay LESA)	06/03/25	1272025682	n/a	n/a	4006	301-2287494
9	Lands Authority	€70.43	€70.43	DA	PF	lands paid in cash (repay LA)	13/03/25	185144	n/a	n/a	4007	301-2287500
10	LESA	€1,529.95	€1,529.95	DA	PF	les fines paid in cash (repay LESA)	13/03/25	1272025683	n/a	n/a	4006	301-2287502
11	Housing Authority	€80.36	€80.36	DA	PF	housing paid in cash (reapy HA)	13/03/25	142585	n/a	n/a	4007	142858
12	Commerce Depart (Trade)	€23.29	€23.29	DA	PF	trade licences paid in cash (repay CD)	13/03/25	36991303251316.0	n/a	n/a	4009	301-2287504
13	LESA	€432.91	€432.91	DA	PF	les fines paid in cash (repay LESA)	20/03/25	1272025684	n/a	n/a	4006	301-2287510
14	Lands Authority	€251.75	€251.75	DA	PF	lands paid in cash (repay LA)	20/03/25	185426	n/a	n/a	4007	301-2287515
15	Department of Information	€10.00	€10.00	DA	PF	avviz tender MXLC03/25 ElectricVan on gov gazette 4/4/25	03/04/2025	n/a	4638	5064	2940	301-2289661
16	Ronald Bezzina	€983.73	€983.73	DA	PF	bulky refuse Nov 24	07/12/2024	81	n/a	n/a	3042	A1757
17	Mary Cachia	€2,100.00	€2,100.00	C	PF	admin bldg rent Apr-Jun 25	n/a	n/a	n/a	n/a	2460	A1758
18	Charmaine Schiavone	€135.00	€135.00	D	PF	various bouquets	17/03/25	inv1/25	4631	5057	2210	A1759
19	Charmaine Schiavone	€45.00	€45.00	D	PF	various bouquets	24/03/25	inv1/25	4632	5058	2210	A1760
20	Smart Office Supplies	€167.73	€167.73	D	PF	stationery supplies	11/09/24	209237	4479	4905	2620	A1760
	Sub Total c/f	€25,513.53	€25,513.53									
	Total	€25,513.53	€25,513.53									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Miriam Camilleri
Proponent

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

IFFIRMATA

Nazzareno Bugeja
Sekondant

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

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21	Smart Office Supplies Ltd	€24.43	€24.43	D	PF	stationery supplies	19/09/24	209727	4479	4905	2620	A1760
22	Smart Office Supplies Ltd	€216.02	€216.02	D	PF	stationery supplies	11/12/24	215205	4561	4987	2620	A1760
23	Smart Office Supplies Ltd	-€17.35	-€17.35	D	PF	credit on stationery	04/04/25	25639	4479	4905	2620	A1760
24	Perit Robert Grech	€1,121.00	€1,121.00	DA	PF	Mxlokk Public Conven Refurbishment/Extension	30/09/24	981/1695-04	n/a	n/a	3190	A1761
25	Go Plc	€277.63	€277.63	C	PF	various telecom charges	01/04/25	95951063	n/a	n/a	2160	A1762
26	Go Plc	€235.99	€235.99	C	PF	cetv lines bill	01/04/25	995812541	n/a	n/a	2160	A1762
27	Nexos Street Lighting	€23,203.23	€3,603.23	T	PP	final payment on inv 2012050 (Maghluq Project Works)	02/04/24	20125050	n/a	n/a	7240	A1763
26				C	PF							
29				DA	PF							
30				DA	PF							
31				T	PF							
32				D	PF							
33				C	PF							
34				D	PF							
35				D	PF							
36				D	PF							
37				C	PF							
38				C	PF							
39				D	PF							
40				D	PF							
	Sub Total c/f	€25,060.95	€5,460.95									
	Sub Total b/f	€25,513.53	€25,513.53									
	Total	€50,574.48	€30,974.48									

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Miriam Camilleri
Proponent**IFFIRMATA**Tiffany Abela
Dep Seg Ezek**IFFIRMATA**Nazzareno Bugeja
Sekondant

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