

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

Data: 10/04/2025 sa 05/05/2025

	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	Cleansing & Maintenance Directorate	€12,499.99	€12,499.99	C	PF	street cleaning for Oct, Nov & Dec 24	01/01/25	1042192	n/a	n/a	3051	301-2304681
2	Commissioner of Police	€2,444.96	€2,444.96	DA	PF	police extra duty on 23/4/25 San Girgor	14/04/25	17191	n/a	n/a	3199	301-2306419
3	LESA	€765.00	€765.00	DA	PF	warden service on San Girgor 23/4/25	15/04/25	est853	n/a	n/a	3199	301-2309477
4	Payroll	€7,778.90	€7,778.90	DA	PF	payroll for Apr 25	n/a	n/a	n/a	n/a	1200/1700	301-2324692,2324695,2324698,2324708,A1764
5	Allowances	€1,540.92	€1,540.92	DA	PF	mayor's hon & councillor's allow Apr 25	n/a	n/a	n/a	n/a	1106/1105/1100	301-2324717,2324721,3234725,2324727,2324729
6	CIR	€2,391.84	€2,391.84	DA	PF	FSE & FSS Apr 25	n/a	n/a	n/a	n/a	1500	A1765
7	LESA	€827.25	€827.25	DA	PF	les fines paid in cash repay lesa	27/03/25	1272025685	n/a	n/a	4006	301-2328931
8	LESA	€541.46	€541.46	DA	PF	les fines paid in cash repay lesa	03/04/25	1272025686	n/a	n/a	4006	301-2328988
9	Commerce Dep (Trade)	€23.29	€23.29	DA	PF	trade licences paid in cash (repay CD)	03/04/25	36990304251357.0	n/a	n/a	4009	301-2328993
10	Lands Authority	€34.50	€34.50	DA	PF	lands paid in cash (repay LA)	10/04/25	186439	n/a	n/a	4007	301-2328996
11	MTA	€174.80	€174.80	DA	PF	MTA licences paid in cash (repay MTA)	10/04/25	36961004251549.0	n/a	n/a	4009	301-2328999
12	LESA	€534.30	€534.30	DA	PF	les fines paid in cash repay lesa	10/04/25	1272025687	n/a	n/a	4006	301-2329002
13	TMS LESA	€238.00	€238.00	DA	PF	warden service paid in cash (repay TMS LESA)	10/04/25	36/2025/021	n/a	n/a	4006	301-2329007
14	Community Work Scheme	€354.00	€354.00	DA	PF	allowances May 25	05/02/25	2319	n/a	n/a	1600	301-2329661
15	LESA	€519.88	€519.88	DA	PF	les fines paid in cash repay lesa	17/04/2025	1272025688	n/a	n/a	4006	301-2333625
16	MTA	€174.80	€174.80	DA	PF	MTA licences paid in cash (repay MTA)	17/04/2025	36961704251344.0	n/a	n/a	4009	301-2333628
17	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash (repay HA)	17/04/25	143457	n/a	n/a	4007	270305923
18	Lands Authority	€250.00	€250.00	DA	PF	lands paid in cash (repay LA)	17/04/25	186845	n/a	n/a	4007	301-2333633
19	Ronald Bezzina	€815.71	€815.71	T	PF	bulky refuse Dec24	30/12/24	82	n/a	n/a	3042	A1766
20	Ronald Bezzina	€413.00	€413.00	T	PF	extra works illegal dumping	07/12/24	n/a	4530	4956	3042	A1766
	Sub Total c/f	€32,366.85	€32,366.85									
	Total	€32,366.85	€32,366.85									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 16

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Nazzareno Bugeja
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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21	Regjun Nofsinhar	€2,853.54	€2,853.54	T	PF	collection of household waste	31/07/24	7A	n/a	n/a	3039/3041	301-2344880
22	Lara Camilleri	€400.00	€400.00	D	PF	fitness classes Oct-Dec24	06/01/25	n/a	4287	4713	3380	A1767
23	Amber Azzopardi	€600.00	€600.00	D	PF	fitness classes Jul-Dec 24	13/01/25	17	4289	4715	3380	A1768
24	S&R Handaq Ltd	€292.99	€292.99	D	PF	roadmarking paint	11/12/24	103697	4560	4986	2380	A1769
25	Clifford Cassar	€287.33	€287.33	D	PF	repairs to council van Isuzu	10/03/25	6	4618	5044	2710	A1770
26	Steven Grech	€106.20	€106.20	D	PF	reimbursement on switch for council van Isuzu	08/03/25	27929	4617	5043	2710	301-2344879
27	Allied Newspapers	€60.30	€60.30	D	PP	avviz san girgor 25 on times	05/02/25	asi722486	4593	5019	2940	A1771
28	Christian Sacco	€219.48	€219.48	D	PF	transport service 9Jan-17Mar 25	27/03/25	n/a	5060	4634	2790	A1772
29	LESA	€23.29	€23.29	DA	PF	contravention on council vehicle GBR417	17/04/25	615-07936-5	n/a	n/a	3410	A1773
30	Tiffany Abela	€18.00	€18.00	DA	PF	reimbursemet on transport service	30/04/25	16058	n/a	n/a	2720	301-2344885
31	Department of Information	€10.00	€10.00	DA	PF	avviz tender mxlc04/25 on gov gazette 6/5/25	05/05/25	n/a	n/a	5081	2940	301-2344888
32	Bitmac Ltd	€160.48	€160.48	D	PF	IRR Bags	16/01/25	163450	4579	5005	2350/2210	A1774
33	Bitmac Ltd	€160.48	€160.48	D	PF	IRR Bags	24/01/25	164165	4588	5014	2350/2210	A1774
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	€5,192.09	€5,192.09									
	Sub Total b/f	€32,366.85	€32,366.85									
	Total	€37,558.94	€37,558.94									

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

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

IFFIRMATANazzareno Bugeja
Proponent**IFFIRMATA**Matthew Bugeja
Sekondant