

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

Data: 10/04/2025 sa 03/06/2025

	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
1	Commerce Department	€70.00	€70.00	DA	PF	trade licence paid in cash (repay CD)	24/04/25	3699241251315.0	n/a	n/a	4009	301-2361760
2	LESA	€307.92	€307.92	DA	PF	Les fines paid in cash (repay LESA)	24/04/25	1272025689	n/a	n/a	4006	301-2361782
3	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash (repay LA)	24/04/25	187083	n/a	n/a	4007	301-2361789
4	Housing Authority	€56.25	€56.25	DA	PF	housing paid in cash (repay HA)	24/04/25	143568	n/a	n/a	4007	301-2361923
5	LESA	€1,175.04	€1,175.04	DA	PF	Les fines paid in cash (repay LESA)	30/04/25	1272025690	n/a	n/a	4006	301-2361807
6	LESA	€344.55	€344.55	DA	PF	Les fines paid in cash (repay LESA)	08/05/25	1272025691	n/a	n/a	4006	301-2361821
7	Lands Authority	€200.00	€200.00	DA	PF	lands paid in cash (repay LA)	08/05/25	187571	n/a	n/a	4007	301-2361823
8	Payroll	€7,176.60	€7,176.60	DA	PF	payroll May 25	n/a	n/a	n/a	n/a	1200/1700	301-2391604,2391619,2391605,2391607,A1775
9	Allowances	€1,541.92	€1,541.92	DA	PF	allowances May 25	n/a	n/a	n/a	n/a	1106/1105/1100	301-2391621,2391622,2391623,2391624,2391610
10	CIR	€3,476.88	€3,476.88	DA	PF	FSE & FSS MAY 25	n/a	n/a	n/a	n/a	1500	A1776
11	Community Work Scheme Enterprise	€354.00	€354.00	DA	PF	allowances June 25	14/04/25	2464	n/a	n/a	1600	301-2391592
12	Steven Grech	€170.00	€170.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	301-2376727
13	GO Plc	€235.99	€235.99	C	PF	cctv lines	01/05/25	96239165	n/a	n/a	2160	BT
14	GO Plc	€277.63	€277.63	C	PF	various telecom charges	01/05/25	96378129	n/a	n/a	2160	BT
15	Ghaqda Muzikali Pompei	€1,000.00	€1,000.00	DA	PF	kuncert tal-Gimgha Mqaddsa (Skema Regjun)	04/05/2025	5502840	4611	5037	3380	BT
16	Daniel Zerafa	€27.40	€27.40	DA	PF	reimbursement on taxi service meeting in valletta	07/05/2025	66267118	n/a	n/a	2720	BT
17	Daniel Zerafa	€40.50	€40.50	DA	PF	reimbursement on taxi service meeting in valletta	07/05/25	832529	n/a	n/a	2720	BT
18	Mario Magro	€704.29	€704.29	D	PF	repairs/labour charges on counvil van Isuzu	20/02/25	6226	4612	5038	7210	BT
19	BDL Ltd	€259.21	€259.21	D	PF	books for library	06/12/24	215171	4551	4977	2995	BT
20	BDL Ltd	€339.56	€339.56	D	PF	participation in school event	07/05/25	226448	n/a	5083	2210	BT
	Sub Total c/f	€17,774.34	€17,774.34									
	Total	€17,774.34	€17,774.34									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 17

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Daniel Zerafa
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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21	Standard Publications Ltd	€147.26	€147.26	D	PF	avviz san girgor 25 on Independent	14/02/25	106014	4595	5021	2940	BT
22	ARC Studio Ltd	€354.00	€354.00	D	PF	amendments to Restoration method Statement (Barumbara)	15/05/25	39/25	n/a	5085	3199	BT
23	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy services Nov 24	03/12/24	3694	n/a	n/a	3160	BT
24	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Nov 24	01/12/24	ar.1276msx	3232	3658	3110	BT
25	Image System Ltd	€230.08	€230.08	C	PF	photocopy usagee	31/12/24	605778	n/a	n/a	2610	BT
26	Image System Ltd	€108.27	€108.27	C	PF	photocopy usagee	31/12/24	605759	n/a	n/a	2610	BT
27	Enemalta Plc	€233.00	€233.00	DA	PP	update of database yearly fee 25	01/01/25	1824001162	n/a	n/a	2630	BT
26	G4S Security Services (Malta) Ltd	€82.60	€82.60	C	PF	cash in transit Dec 24	17/01/25	gs36217	n/a	n/a	2640	BT
29	G4S Security Services (Malta) Ltd	€165.20	€165.20	C	PF	cash in transit Jan 25	31/01/25	gs36332	n/a	n/a	2640	BT
30	Carmelo Underwood	€84.77	€84.77	D	PF	supplies for office	15/01/25	n/a	4583	5009	2260	BT
31	Carmelo Underwood	€35.94	€35.94	D	PF	supplies for office	17/01/25	n/a	4583	5009	2260	BT
32	Carmelo Underwood	€86.99	€86.99	D	PF	supplies for office	11/03/25	n/a	4620	5046	2260	BT
33	Print Right Ltd	€1,167.60	€1,167.60	D	PF	printing of calendar 2025	25/11/24	240379	4961	4527	2960	BT
34	TM Ironmongery	€83.45	€83.45	D	PF	ironmongery supplies	01/11/24	4668	4537	4963	2210	BT
35	TM Ironmongery	€67.25	€67.25	D	PF	ironmongery supplies	01/11/24	4669	4537	4963	2210	BT
36	TM Ironmongery	€69.40	€69.40	D	PF	ironmongery supplies	01/11/24	4670	4537	4963	2210	BT
37	TM Ironmongery	€327.90	€327.90	D	PF	ironmongery supplies	01/11/24	4671	4537	4963	2210	BT
38	TM Ironmongery	€10.26	€10.26	D	PF	ironmongery supplies	01/11/24	560	4537	4963	2210	BT
39	ERA	€100.00	€100.00	DA	PF	waste consignment permit fee 2025 (CP19184)	22/05/2025	n/a	n/a	n/a	3040	301-2371803
40	ShannieLee Ciappara	€120.00	€120.00	D	PF	library assistance Jul 24	20.12.2024	n/a	n/a	n/a	2995	A1777
Sub Total c/f		€4,023.65	€4,023.65									
Sub Total b/f		€17,774.34	€17,774.34									
Total		€21,797.99	€21,797.99									

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

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IFFIRMATADaniel Zerafa
Proponent**IFFIRMATA**Matthew Bugeja
Sekondant

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41	ShannieLee Ciappara	€150.00	€150.00	D	PF	library assistance Aug 24	20.12.2024	n/a	n/a	n/a	2995	A1777
42	ShannieLee Ciappara	€90.00	€90.00	D	PF	library assistance Sep 24	20.12.2024	n/a	n/a	n/a	2995	A1777
43	Christian Sacco	€236.00	€236.00	D	PF	transport service (Apr/May 25)	26/05/25	n/a	n/a	5089	2790	BT
44	Blooming Garden Ltd	€4,199.43	€4,199.43	D	PF	planters/plants/weed killer (Adjustment Funds 25)	11/03/25	sinv2025/046122	4622	5048	2210/7240	BT
45	John Caruana	€2,801.00	€2,801.00	D	PF	xoghol tunkijiet taz-zejt (Adjustment Funds 25)	13/03/25	n/a	4623	5049	2210/7240	A1778
46	Transport Malta	€75.00	€75.00	DA	PF	designated restricted area	29/05/25	n/a	n/a	n/a	2210	301-2392182
47				D	PF							
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		€7,551.43	€7,551.43									
Sub Total b/f		€21,797.99	€21,797.99									
Total		€29,349.42	€29,349.42									

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