

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

Data: 04/06/2025 sa 08/07/2025

	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	Fondazzjoni U	€100.00	€100.00	D	PF	participation on TV Programm (Festa 2025)	n/a	n/a	n/a	n/a	3380	301-2409187
2	Planning Authority	€900.00	€900.00	DA	PF	fine on PA/1083/24	04/06/25	B0288479-0653-9	n/a	n/a	2465	280146PAA
3	MTA	€186.36	€186.36	DA	PF	mta licences paid in cash repay MTA	15/05/25	36961505251427.0	n/a	n/a	4009	301-2415414
4	LESA	€655.71	€655.71	DA	PF	les fines paid in cash (repay LESA)	15/05/25	1272025692	n/a	n/a	4006	301-2415417
5	LESA	€1,013.36	€1,013.36	DA	PF	les fines paid in cash (repay LESA)	22/05/25	1272025693	n/a	n/a	4006	301-2415423
6	LESA	€812.48	€812.48	DA	PF	les fines paid in cash (repay LESA)	29/05/25	1272025694	n/a	n/a	4006	301-2415483
7	MTA	€174.80	€174.80	DA	PF	licences paid in cash (repay MTA)	05/06/25	36960506251426.0	n/a	n/a	4009	301-2415441
8	Lands Authority	€37.50	€37.50	DA	PF	lands paid in cash (repay LA)	05/06/25	188419	n/a	n/a	4007	301-2415443
9	LESA	€845.71	€845.71	DA	PF	les fines paid in cash (repay LESA)	05/06/25	1272025695	n/a	n/a	4006	301-2415434
10	Housing Authority	€193.75	€193.75	DA	PF	housing paid in cash (repay HA)	05/06/25	144187	n/a	n/a	4007	144187
11	TMS LESA	€85.00	€85.00	DA	PF	warden service paid in cash (repay TMS Lesa)	05/06/25	36/2025/022	n/a	n/a	4006	301-2415457
12	RSSL	€1,500.00	€1,500.00	DA	PF	allowances Jul-Sep25	17/06/25	25435	n/a	n/a	1600	301-2426908
13	RSSL	€900.00	€900.00	DA	PF	allowances Jul-Sep25	17/06/25	25434	n/a	n/a	1600	301-2426908
14	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Jul 25	14/05/25	2528	n/a	n/a	1600	301-2426912
15	Payroll	€13,556.26	€13,556.26	DA	PF	payroll & gover bonus for June 25	27/06/2025	n/a	n/a	n/a	1200/1700	301-2446093,2446077,2446098,2446094,2446078
16	Allowances	€1,540.92	€1,540.92	DA	PF	mayor's hon & councillor's allow June 25	27/06/2025	n/a	n/a	n/a	1106/1105/1100	301-2446086,2446079,2446080,2446095,2446081
17	CIR	€4,048.80	€4,048.80	DA	PF	FSE & FSS June 25	27/06/25	n/a	n/a	n/a	1500	A1780
18	Cleansing & Maintenance Dept	€12,499.99	€12,499.99	C	PF	street sweeping Jan-Mar 25	01/04/25	45748	n/a	n/a	3051	BT
19	GO Plc	€238.32	€238.32	C	PF	cctv lines	01/06/25	96447868	n/a	n/a	2160	BT
20	GO Plc	€294.12	€294.12	C	PF	various telecom charges	01/06/25	96587840	n/a	n/a	2160	BT
	Sub Total c/f	€39,854.48	€39,854.48									
	Total	€39,854.48	€39,854.48									

IFFIRMATA

Steven Grech
Sindku

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Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 18

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

PP - Part Payment, PF - Paid in Full.

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Matthew Bugeja
Proponent

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Daniel Zerafa
Sekondant

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21	ARMS LTD	€484.91	€484.91	DA	PF	bill for gnien il-familja	23/05/25	40764131	n/a	n/a	2130/2140	A1781
22	ARMS LTD	€205.42	€205.42	DA	PF	bill playing field mghaluq	23/05/25	40763328	n/a	n/a	2130/2140	A1781
23	ARMS LTD	€537.01	€537.01	DA	PF	bill for admin office	12/05/25	40663156	n/a	n/a	2180/2170	A1781
24	ARMS LTD	€164.88	€164.88	DA	PF	bill near harbour lights	12/05/25	40660612	n/a	n/a	2130/2140	A1781
25	ARMS LTD	€137.58	€137.58	DA	PF	bill ex-mustering room	23/05/25	40764132	n/a	n/a	2130/2140	A1781
26	ARMS LTD	€213.28	€213.28	DA	PF	bill for centre strip	12/05/25	40660611	n/a	n/a	2130/2140	A1781
27	Mary Cachia	€2,100.00	€2,100.00	C	PP	admin bldg rent Jul-Sept 25	n/a	n/a	n/a	n/a	2460	A1782
26	Ronald Bezzina	€642.27	€642.27	T	PF	bulky refuse Jan 25	31/01/25	83	n/a	n/a	3042	A1783
29	Shannie Lee Ciappara	€120.00	€120.00	D	PF	extra hrs library oct 24	20/12/24	n/a	n/a	n/a	2995	A1784
30	Shannie Lee Ciappara	€150.00	€150.00	D	PF	extra hrs library nov 24	20/12/24	n/a	n/a	n/a	2995	A1784
31	Assocjazzjoni Kunsilli Lokali	€70.85	€70.85	DA	PF	inclusion of new employee in health/personal accident policy	19/06/25	n/a	n/a	n/a	2461	BT
32	Jame Ltd	€61.15	€61.15	D	PF	fuel for picasso	19/12/24	n/a	4563	4989	2750	BT
33	Jame Ltd	€50.00	€50.00	D	PF	fuel for picasso	13/02/25	6866	4603	5031	2750	BT
34	Jame Ltd	€50.00	€50.00	D	PF	fuel for picasso	14/01/25	1512510033	4580	5006	2750	BT
35	Jame Ltd	€60.00	€60.00	D	PF	fuel for ford	13/03/25	10046	4627	5053	2750	BT
36	Jame Ltd	€60.00	€60.00	D	PF	fuel for ford	24/02/25	11353	4613	5039	2750	BT
37	Ruby Services	€2,360.00	€2,360.00	D	PF	public convenience Vendome Mar 25	01/03/25	5	4506	4932	3053	BT
38	Smart Office Supplies Ltd	€228.89	€228.89	D	PF	stationery supplies	14/01/25	216347	4578	5004	2620	BT
39	Allied Newspapers Ltd	€60.30	€60.30	D	PF	advert San Girgor 25 on Times	05/02/2025	ASI722486	4593	5019	2940	BT
40	Union Print Co Ltd	€62.02	€62.02	D	PF	advert San Girgor 25 on Orizzont	28.02.2025	ic-si 152663	4591	5017	2940	BT
	Sub Total c/f	€7,818.56	€7,818.56									
	Sub Total b/f	€39,854.48	€39,854.48									
	Total	€47,673.04	€47,673.04									

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41	Patrick Schembri	€578.20	€578.20	D	PF	various IT call outs	22.01.2025	419	4575	5001	3110	BT
42	Island Services Ltd	€250.50	€250.50	D	PF	H2 Only Refills	10.01.2025	1154884	4576	5002	2260	BT
43	Carmen Scicluna	€472.32	€472.32	D	PF	library hrs oct 24	19/05/25	19052025	n/a	n/a	2995	BT
44	Carmen Scicluna	€472.32	€472.32	D	PF	library hrs nov 24	20/05/25	20052025	n/a	n/a	2995	BT
45	Carmen Scicluna	€472.32	€472.32	D	PF	library hrs dec 24	21/05/2025	21052025	n/a	n/a	2995	BT
46	Jame Ltd	€50.00	€50.00	D	PF	fuel for picasso	07/04/25	1595510049	4640	5065	2750	BT
47	Jame Ltd	€90.00	€90.00	D	PF	fuel for ford	22/04/25	7195	4647	5073	2750	BT
48	Jame Ltd	€50.00	€50.00	D	PF	fuel for picasso	30/04/25	12721	4653	5079	2750	BT
49	Christian Sacco	€177.00	€177.00	D	PF	transport service Jun 25	30/06/25	n/a	n/a	5106	2790	BT
50	Lannds Authority	€185.00	€185.00	DA	PF	rent on edue centre	03/02/25	2099387	n/a	n/a	2410	A1785
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		€2,797.66	€2,797.66									
Sub Total b/f		€47,673.04	€47,673.04									
Total		€50,470.70	€50,470.70									

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