

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

Data: 12/08/2025 sa 22/09/2025

	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	LESA	€168.16	€168.16	DA	PF	les fines paid in cahs (repay Lesa)	10/07/25	1272025700	n/a	n/a	4006	301-2543796
2	Lands Authority	€55.09	€55.09	DA	PF	lands paid in cash (repay LA)	10/07/25	189770/189785	n/a	n/a	4007	301-2543800
3	LESA	€214.74	€214.74	DA	PF	les fines paid in cahs (repay Lesa)	17/07/25	1272025701	n/a	n/a	4006	301-2543803
4	Lands Authority	€60.85	€60.85	DA	PF	lands paid in cash (repay LA)	17/07/25	190383	n/a	n/a	4007	301-2543808
5	LESA	€824.68	€824.68	DA	PF	les fines paid in cahs (repay Lesa)	24/07/25	1272025702	n/a	n/a	4006	301-2543812
6	Housing Authority	€172.51	€172.51	DA	PF	housing paid in cash (repay HA)	24/07/25	146516/146517	n/a	n/a	4007	146516/146517
7	Lands Authority	€11.17	€11.17	DA	PF	lands paid in cash (repay LA)	24/07/25	190752	n/a	n/a	4007	301-2543817
8	Payroll	€8,214.24	€8,214.24	DA	PF	payroll Aug 25	29/08/25	n/a	n/a	n/a	1200/1700	301-2564886,2564897,2564887,2564898,2564883,2564892
9	Allowances	€4,075.22	€4,075.22	DA	PF	mayor's hon & councillor's allow Aug 25	29/08/25	n/a	n/a	n/a	1106/1105/1100	301-2564899,2564900,2564901,25
10	CIR	€3,664.92	€3,664.92	DA	PF	FSE & FSS Aug 25	29/08/25	n/a	n/a	n/a	1500	A1793
11	Community Work Scheme	€271.40	€271.40	DA	PF	allowances Sep 25	29/08/25	n/a	n/a	n/a	1600	301-2564883
12	LESA	€657.71	€657.71	DA	PF	les fines paid in cahs (repay Lesa)	31/07/25	1272025703	n/a	n/a	4006	301-2571852
13	LESA	€952.23	€952.23	DA	PF	les fines paid in cahs (repay Lesa)	07/08/25	1272025704	n/a	n/a	4006	301-2571778
14	LESA	€331.21	€331.21	DA	PF	les fines paid in cahs (repay Lesa)	14/08/25	1272025705	n/a	n/a	4006	301-2571864
15	Lands Authority	€246.78	€246.78	DA	PF	lands paid in cash (repay LA)	14/08/25	193687/193614	n/a	n/a	4007	301-2571869
16	Steven Grech	€120.00	€120.00	DA	PF	reimbursement urgent works @ pub conv Vendome	01/09/25	n/a	n/a	5142	2310	301-2571879
17	Hardstanding Facility	€50.00	€50.00	D	PF	transponder re load tac-cippa	04/09/25	n/a	n/a	5146	2210	301-2576883
18	DOI	€10.00	€10.00	DA	PF	avviz fish fest 25 on 9Sep25	04/09/25	n/a	n/a	5148	2940	301-2579943
19	LESA	€870.40	€870.40	DA	PF	warden services re Fish Fest 20Sep25	05/09/25	est1078	n/a	n/a	3380/3199	301-2587590
20	LESA	-€85.40	-€85.40	DA	PF	credit note	04/12/24	cn698	n/a	n/a	3380/3199	301-2587590
<b>Sub Total c/f</b>		<b>€20,885.91</b>	<b>€20,885.91</b>									
<b>Total</b>		<b>€20,885.91</b>	<b>€20,885.91</b>									

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

Approvati fis-Seduta Nru: 24

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Miriam Camilleri  
Proponent**IFFIRMATA**Nazzareno Bugeja  
Sekondant

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21	Commissioner of Police	€432.87	€432.87	DA	PF	police extra duty Fish Fest 20/9/25	12/09/25	21313	n/a	n/a	3380/3199	301-2589348
22	Go Plc	€336.87	€336.87	C	PF	various telecom charges	01/08/25	97579725	n/a	n/a	2160	301-2595235
23	Go Plc	€238.32	€238.32	C	PF	cctv lines	01/08/25	97640269	n/a	n/a	2160	301-2595235
24	Nexos Street Lighting	€1,830.90	€1,830.90	T	PF	street light repairs & maint.	12/03/25	1720	n/a	n/a	3010	BT
25	Perit Robert Grech	€1,770.00	€1,770.00	D	PF	architect fees kavallerizza proposed garden	20/04/24	981/1695-03	n/a	n/a	3190	BT
26	Ronad Bezzina	€869.91	€869.91	T	PF	bulky refuse Mar 25	31/03/25	85	n/a	n/a	3042	BT
27	Ruby Services Ltd	€2,360.00	€2,360.00	D	PF	pub conv Vendome Apr 25	01/04/25	7	4506	4932	3053	BT
26	Melanie Sammut	€961.70	€961.70	D	PF	professional fees Appeal pa1640/20	25/07/25	2025-93	n/a	5125	3140	BT
29	Cutajar Busuttill Accounting	€490.68	€490.68	K	PF	accountancy services Jan 25	03/02/25	4168	n/a	n/a	3160	BT
30	ARMS Ltd	€229.15	€229.15	DA	PF	bill for ex mustering room	05/07/25	41030389	n/a	n/a	2130/2410	A1794
31	ARMS Ltd	€252.20	€252.20	DA	PF	bill for gnien il-familja	05/07/25	41030388	n/a	n/a	2130/2410	A1794
32	ARMS Ltd	€86.43	€86.43	DA	PF	bill for near harbour lights	15/07/25	41076727	n/a	n/a	2130/2410	A1794
33	ARMS Ltd	€51.28	€51.28	DA	PF	bill for centre strip mxlokk rd	15/07/25	41076724	n/a	n/a	2130/2410	A1794
34	ARMS Ltd	€130.09	€130.09	DA	PF	bill for playing field mghaluq	07/08/25	41206331	n/a	n/a	2130/2410	A1794
35	ARMS Ltd	€406.16	€406.16	DA	PF	bill for admin bldg	11/07/25	41066263	n/a	n/a	2170/2180	A1794
36	Regjun Nofsinhar	€3,661.70	€3,661.70	DA	PF	Rejects on waste bags & glass Jan-Jun 24	31/12/24	13	n/a	n/a	3040	n/a
37	Regjun Nofsinhar	-€3,661.70	-€3,661.70	DA	PF	credit on rejects	28/03/25	1CN	n/a	n/a	3040	n/a
38	Regjun Nofsinhar	€4,494.82	€4,494.82	DA	PF	Rejects on waste bags & glass Jan-Jun 23	28/06/24	13	n/a	n/a	3040	n/a
39	Regjun Nofsinhar	-€4,494.82	-€4,494.82	DA	PF	credit on rejects	13/08/2025	2A	n/a	n/a	3040	n/a
40	Martin Foley	€413.00	€413.00	D	PF	bouncy castle for festa tfal Jul 2025	31.07.2025	199	n/a	5113	3381/2210	BT
	<b>Sub Total c/f</b>	<b>€10,859.56</b>	<b>€10,859.56</b>									
	<b>Sub Total b/f</b>	<b>€20,885.91</b>	<b>€20,885.91</b>									
	<b>Total</b>	<b>€31,745.47</b>	<b>€31,745.47</b>									

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

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**IFFIRMATA**Miriam Camilleri  
Proponent**IFFIRMATA**Nazzareno Bugeja  
Sekondant

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41	Brian Barbara	€533.30	€533.30	D	PF	parts and labour charges to council vehicle Ford	30.08.2025	161679	n/a	5141	2710	BT
42	Christian Sacco	€348.10	€348.10	D	PF	Jul/Aug extra transport	05.09.2025	n/a	n/a	5149	2790	BT
43	ISPY Projects	€212.40	€212.40	D	PF	works on CCTV	12/04/25	7661	4643	5069	2210	BT
44	Smart Office Supplies	€201.71	€201.71	D	PF	stationery	11/06/25	225416	n/a	5092	2620	BT
45	Smart Office Supplies	€138.06	€138.06	D	PF	stationery	11/06/2025	225417	n/a	5092	2620	BT
46	FGP Ltd	€140.00	€140.00	D	PF	repairs on barrier	30/05/25	67206	n/a	5087	2310	BT
47	G4S Security Services Ltd	€123.90	€123.90	C	PF	cash in transit May 25	31/05/25	gs37098	n/a	n/a	2640	BT
48	Saliba Bros Ltd	€576.76	€576.76	D	PF	konkos	25/03/25	26438	4629	5055	2210	BT
49	Patrick Schembri	€584.10	€584.10	D	PF	IT call outs	29/03/25	421	4636	5062	3110	BT
50	IV Portelli & Sons Ltd	€18.00	€18.00	D	PF	repairs to chain saw	05/02/25	8734	4553	4979	2340	BT
51	IV Portelli & Sons Ltd	€82.70	€82.70	D	PF	repairs to saw	03/01/2025	8536	4553	4979	2340	BT
52	Image System Ltd	€100.36	€100.36	C	PF	photocopy usage	28/02/2025	615934	n/a	n/a	2610	BT
53	Image System Ltd	€300.81	€300.81	C	PF	photocopy usage	28/02/2025	615001	n/a	n/a	2610	BT
54	Potterware Ltd	€153.40	€153.40	D	PF	street names	04/03/25	6979	4605	5030	7230	BT
55	TM Ironmongery	€105.40	€105.40	D	PF	ironmongery	01/02/25	2736	4608	5034	2210	BT
56	TM Ironmongery	€27.20	€27.20	D	PF	ironmongery	01/02/25	4667	4608	5034	2210	BT
57	TM Ironmongery	€389.75	€389.75	D	PF	ironmongery	01/02/25	2737	4608	5034	2210	BT
58	Saviour Mifsud	€82.60	€82.60	D	PF	mobile toilets (San Girgor)	25/04/25	4	4648	5074	2210/3381	BT
59	Carmelo Underwood	€67.44	€67.44	D	PF	general supplies for office	25/04/25	n/a	4650	5076	2260	BT
60	Carmelo Underwood	€112.86	€112.86	D	PF	general supplies for office	19/05/25	n/a	n/a	5086	2260	BT
<b>Sub Total c/f</b>		<b>€4,298.85</b>	<b>€4,298.85</b>									
<b>Sub Total b/f</b>		<b>€31,745.47</b>	<b>€31,745.47</b>									
<b>Total</b>		<b>€36,044.32</b>	<b>€36,044.32</b>									

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61	Jame Ltd	€60.00	€60.00	D	PF	fuel for Ford	17/07/25	15942	n/a	5115	2750	BT
62	Dieter Falzon	€177.00	€177.00	D	PF	prof fees site Barrakki/Trunciera	12/03/25	25-016	42625	5051	3190	BT
63	Dieter Falzon	€531.00	€531.00	D	PF	prof fees site camping/caravan area	12/03/25	25-017	42624	5050	3190	BT
64	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	02/04/25	33	4639	5066	2750	A1795
65	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	07/04/25	46	4642	5068	2750	A1795
66	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	11/04/25	57	4644	5070	2750	A1795
67	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	17/04/25	55	4646	5072	2750	A1795
68	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for Isuzu	22/04/25	63	4650	5076	2750	A1795
69	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	05/05/25	40	n/a	5080	2750	A1795
70	Caruana Petrol Station (R Caruana)	€60.00	€60.00	D	PF	fuel for machinery & Isuzu	07/05/25	90	n/a	5082	2100/2750	A1795
71	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	15/05/25	99	n/a	5084	2750	A1795
72	Caruana Petrol Station (R Caruana)	€47.00	€47.00	D	PF	fuel for machinery & Isuzu	30/05/25	40	n/a	5090	2100/2750	A1795
73	Paul Magri	€206.44	€206.44	D	PF	supplies for repairs @ Gnien il-Familja	18/02/25	3039	4606	5032	2375	BT
74	Koperattiva Tabelli u Sinjali	€972.91	€972.91	D	PF	street signs	06/03/25	31974	4604	5029	2380	BT
75	App-Raiser Digital	€59.00	€59.00	C	PF	mob app monthly fee Jan25	01/02/25	AR1315MSX	3232	3658	3110	BT
76	Parocca Marsaxlokk	€50.00	€50.00	D	PF	feast bouqet 25	07/08/25	n/a	n/a	5129	3381	A1796
77	TM Ironmongery	€342.50	€342.50	D	PF	equipment for Clean Up (Clean up Scheme 25)	12/09/25	14481	n/a	5153	2220	BT
78	Smart Office Supplies Ltd	€154.34	€154.34	D	PF	garbage bags (Clean Up Scheme 25)	01/09/2025	229523	n/a	5138	2220	BT
79	360 Retail Supplies Ltd	€174.64	€174.64	D	PF	doggy bin (Clean Up Scheme 25)	27/08/25	14588	n/a	5137	2220	BT
80	Nazzareno Camilleri	€849.60	€849.60	D	PF	hire of skips (Clean Up Scheme 25)	12/09/25	822	n/a	5151	2220	BT
	<b>Sub Total c/f</b>	<b>€3,991.43</b>	<b>€3,991.43</b>									
	<b>Sub Total b/f</b>	<b>€36,044.32</b>	<b>€36,044.32</b>									
	<b>Total</b>	<b>€40,035.75</b>	<b>€40,035.75</b>									

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PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Tiffany Abela  
Agent Seg Ezek**IFFIRMATA**Miriam Camilleri  
Proponent**IFFIRMATA**Nazzareno Bugeja  
Sekondant

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81	Carmelo Underwood	€49.20	€49.20	D	PF	supplies for clean up (Clean Up Scheme 25)	11/09/25	n/a	n/a	5152	2210	BT
82	Carmelo Underwood	€49.85	€49.85	D	PF	supplies for clean up (Clean Up Scheme 25)	15/09/25	n/a	n/a	5152	2210	BT
83				T	PF							
84				T	PF							
85				C	PF							
86				DA	PF							
87				DA	PF							
88				D	PF							
89				D	PF							
90				K	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
	<b>Sub Total c/f</b>	<b>€99.05</b>	<b>€99.05</b>									
	<b>Sub Total b/f</b>	<b>€40,035.75</b>	<b>€40,035.75</b>									
	<b>Total</b>	<b>€40,134.80</b>	<b>€40,134.80</b>									

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