

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

Data: 20/10/2025 sa 12/11/2025

	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	DOI	€10.00	€10.00	DA	PF	avviz on gov gazz Folk Festival	20/10/25	n/a	n/a	5187	2940	301-2656750
2	Payroll	€7,921.75	€7,921.75	DA	PF	payroll & Oct 25	n/a	n/a	n/a	n/a	1200/1700	BT/a1805
3	Allowances	€1,856.57	€1,856.57	DA	PF	mayor's hon & councillors allown Oct 25	n/a	n/a	n/a	n/a	1106/1105/1100	BT
4	CIR	€2,938.92	€2,938.92	DA	PF	FSE & FSS Oct 25	n/a	n/a	n/a	n/a	1500	A1806
5	D Street Lighting	€270.00	€270.00	D	PF	temporary electrical supply re XMAS DECO 2024	17/10/25	TE05	n/a	n/a	2210	301-2656751
6	ApcoPay Ltd	€212.40	€212.40	DA	PF	in replacement of previous transaction dated 22/10/25	16/05/25	27844	n/a	n/a	2670	301-265463
7	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances	18/08/2025	2774	n/a	n/a	1600	301-2670203
8	DOI	€10.00	€10.00	DA	PF	avviz on gov gazz tender mxlc06/25 bulky	31/10/25	n/a	n/a	5193	2940	301-2670672
9	Antes Insurance	€353.00	€353.00	D	PF	insurance cover re Miled Xlukkajr 30Nov25 (SkemaSPI4/25)	03/11/2025	549978260	n/a	5195	2461	301-2673819
10	LESA	€452.78	€452.78	DA	PF	LES fines paid in cash repay lesa	02/10/25	1272025712	n/a	n/a	4006	301-2675855
11	Housing Authority	€292.98	€292.98	DA	PF	housing paid in cash (repay HA)	20/10/25	147984	n/a	n/a	4007	147984
12	LESA	€178.10	€178.10	DA	PF	LES fines paid in cash repay lesa	09/10/25	1272025713	n/a	n/a	4006	301-2675856
13	Lands Authority	€15.44	€15.44	DA	PF	lands paid in cash repay LA	09/10/25	198216	n/a	n/a	4007	301-2675857
14	Lands Authority	€44.25	€44.25	DA	PF	lands paid in cash repay LA	16/10/25	198740	n/a	n/a	4007	301-2675859
15	LESA	€309.16	€309.16	DA	PF	LES fines paid in cash repay lesa	16/10/25	1272025714	n/a	n/a	4006	301-2675860
16	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash repay LA	23/10/25	199042	n/a	n/a	4007	301-2675861
17	LESA	€356.52	€356.52	DA	PF	LES fines paid in cash repay lesa	23/10/25	1272025715	n/a	n/a	4006	301-267862
18	LESA	€1,384.70	€1,384.70	DA	PF	LES fines paid in cash repay lesa	30/10/25	1272025716	n/a	n/a	4006	301-2675864
19	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash (repay HA)	30/11/25	148724	n/a	n/a	4007	148724
20	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1804
	Sub Total c/f	€16,938.82	€16,938.82									
	Total	€16,938.82	€16,938.82									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 28

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IFFIRMATA

Miriam Camilleri
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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21	ARMS LTD	€76.38	€76.38	DA	PF	bill for ex mustering room	06/10/25	41589238	n/a	n/a	2130/2140	A1807
22	ARMS LTD	€261.96	€261.96	DA	PF	Bill for gnien il-familja	06/10/25	41589237	n/a	n/a	2130/2140	A1807
23	ARMS LTD	€127.19	€127.19	DA	PF	bill for playing field mghaluq	28/10/25	41786166	n/a	n/a	2130/2140	A1807
24	GO plc	€273.43	€273.43	DA	PF	bill for cctv lines	01/11/25	98618237	n/a	n/a	2160	BT
25	GO plc	€293.49	€293.49	DA	PF	various telecom charges	01/11/25	98762856	n/a	n/a	2160	BT
26	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs Jan 25	30/07/25	30072025	n/a	n/a	2995	BT
27	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs Feb 25	31/07/25	31072025	n/a	n/a	2995	BT
26	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs Mar 25	01/08/25	1082025	n/a	n/a	2995	BT
29	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs Apr 25	02/08/25	2082025	n/a	n/a	2995	BT
30	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs May 25	06/09/25	6092025	n/a	n/a	2995	BT
31	Carmen Scicluna	€472.32	€472.32	C	PF	library hrs June 25	07/09/25	7092025	n/a	n/a	2995	BT
32	Christian Sacco	€217.00	€217.00	D	PF	fruit pink oct / san martin events	20/10/25	n/a	n/a	5189	2210	BT
33	Bitmac	€160.48	€160.48	D	PF	IRR bags	24/06/25	177906	n/a	5101	2210	BT
34	A Caruana Enterprise Ltd	€527.80	€527.80	D	PF	galv hollow section pipes	04/06/25	19242	4501	4927	2210	BT
35	App-Raiser	€59.00	€59.00	D	PF	mob app fee Mar 25	01/04/25	ar.1351msx	n/a	n/a	3110	BT
36	Cutajr Busuttil Accounting	€490.68	€490.68	D	PF	accountancy services Mar 25	01/04/25	4710	n/a	n/a	3160	BT
37	Carmelo Underwood	€82.78	€82.78	D	PF	general supplies	14/10/25	n/a	n/a	5181	2260	BT
38	Carmelo Underwood	€24.00	€24.00	D	PF	general supplies	22/10/25	n/a	n/a	5181	2260	BT
39	Charmaine Schiavone	€58.00	€58.00	D	PF	bouquets for various occasions	05/10/2025	74	n/a	5180	2210	BT
40	ISPY	€420.08	€420.08	D	PF	works on CCTV	24.07.2025	9721	n/a	5119	2210	BT
	Sub Total c/f	€5,906.19	€5,906.19									
	Sub Total b/f	€16,938.82	€16,938.82									
	Total	€22,845.01	€22,845.01									

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

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41	Image Systems Ltd	€315.36	€315.36	C	PF	photocopy usage	30.04.2025	623528	n/a	n/a	2610	BT
42	Image Systems Ltd	€68.37	€68.37	C	PF	photocopy usage	30.04.2025	623505	n/a	n/a	2610	BT
43	Lara Camilleri	€400.00	€400.00	D	PF	yoga fitness Jul-Sep 25	01/10/25	n/a	4571	4997	3380	BT
44	TM Ironmongery	€813.45	€813.45	D	PF	ironmongery	01/04/25	2735	4652	5078	2210	BT
45	Technoline	€578.51	€578.51	D	PF	installation of AED	25/08/2025	30423798	n/a	5135	2210	BT
46	Ruby Services Ltd	€2,360.00	€2,360.00	D	PF	attendance of pub conv vendome June 25	01/06/25	3873	4506	4932	3053	BT
47	Ronald Bezzina	€785.90	€785.90	T	PF	bulky refuse May 25	30/05/25	87	n/a	n/a	3042	BT
48	Patrick Schembri	€560.50	€560.50	D	PF	IT call out	29/06/25	423	n/a	5095	3110	BT
49	Melvin Galea	€59.00	€59.00	D	PF	water bowser	08/07/25	1	n/a	5111	2210	BT
50	Nexos Street lighting	€250.00	€250.00	T	PF	SLPM yearly fee 2025	18/08/25	2012225	n/a	n/a	3010	BT
51	A Montebello Tyres Ltd	€55.65	€55.65	D	PF	tyre	15/09/2025	10505780	n/a	5154	2710	BT
52	Just Design Ltd	€472.00	€472.00	D	PF	various stickers and signs	11/06/2025	809	n/a	5098	2210	BT
53	Koperattiva Tabelli u Sinjali	€650.18	€650.18	D	PF	traffic signs	01/07/2025	32558	n/a	5093	2380	BT
54	Perit Robert Grech	€472.00	€472.00	D	PF	prof fees related to PA1640/20 Barumbara	20/05/25	981/1695-.2	n/a	n/a	3190	BT
55	Horace Enterprise Ltd	€147.80	€147.80	D	PF	tokens Jum MXlokk 25	18/09/25	2881	n/a	5160	3380	BT
56	Blooming Garden Ltd	€575.28	€575.28	D	PF	supply of soil gravel planter	15/10/25	260261	n/a	5117	2210	N/A
57	Blooming Garden Ltd	-€575.28	-€575.28	D	PF	credit on inv 260261	15/10/25	sinv53537	n/a	n/a	2210	N/A
58	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	01/08/25	366127	n/a	5126	2750	A1808
59	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	07/08/25	366128	n/a	5128	2750	A1808
60	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	n/a	33	n/a	5088	2750	A1808
Sub Total c/f		€8,118.72	€8,118.72									
Sub Total b/f		€22,845.01	€22,845.01									
Total		€30,963.73	€30,963.73									

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61	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	01/08/25	366172	n/a	5145	2750	A1808
62	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	19/08/25	366147	n/a	5132	2750	A1808
63	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	27/08/25	366162	n/a	5140	2750	A1808
64	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	05/09/25	366177	n/a	5147	2750	A1808
65	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	15/09/25	366181	n/a	5155	2750	A1808
66	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	01/09/25	366195	n/a	5164	2750	A1808
67				C	PF							
68				C	PF							
69				D	PF							
70				D	PF							
71				D	PF							
72				D	PF							
73				D	PF							
74				D	PF							
75				D	PF							
76				D	PF							
77				D	PF							
78				D	PF							
79				D	PF							
80				D	PF							
Sub Total c/f		€250.00	€250.00									
Sub Total b/f		€30,963.73	€30,963.73									
Total		€31,213.73	€31,213.73									

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