

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

Data: 16/12/2025 sa 15/1/2026

	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	Payroll	€7,905.99	€7,905.99	DA	PF	payroll for Dec 25	n/a	n/a	n/a	n/a	1200/1700	BT, A1816
2	Allowances	€1,856.57	€1,856.57	DA	PF	mayor's hon & councillors allow Dec 25	n/a	n/a	n/a	n/a	1106/1105/1100	BT
3	CIR	€2,730.90	€2,730.90	DA	PF	FSE & FSS Dec 25	n/a	n/a	n/a	n/a	1500	A1817
4	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1799
5	Cancelled Chq	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1743
6	Cleansing & Maintenance Directrate	€12,499.99	€12,499.99	C	PF	street sweeping/cleaning Jul-Sep 25	06/10/25	1047793	n/a	n/a	3051	BT
7	Cleansing & Maintenance Directrate	€12,499.99	€12,499.99	C	PF	street sweeping/cleaning Oct-Dec 25	01/10/2026	1048786	n/a	n/a	3051	BT
8	Regjun Nofsinhar	€8,512.99	€8,512.99	DA	PF	Waste collection / disposal July 24	31/07/24	7B	n/a	n/a	3039/3040	BT
9	Regjun Nofsinhar	€2,717.82	€2,717.82	DA	PF	Waste collection / disposal Aug 24	31/08/2024	8A	n/a	n/a	3039/3040	BT
10	Regjun Nofsinhar	€7,731.83	€7,731.83	DA	PF	Waste collection / disposal Aug 24	31/08/24	8B	n/a	n/a	3039/3040	BT
11	Grant Thornton	€34.00	€34.00	DA	PF	APS confirmation	31/12/25	102570	n/a	n/a	2462	BT
12	Cutajar Busuttill Accounting Ltd	€236.00	€236.00	K	PF	preparation of financial projection 2025-2027	21/07/25	5580	n/a	n/a	3160	BT
13	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Jun 25	02/07/25	5478	n/a	n/a	3160	BT
14	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Jul 25	12/08/25	5750	n/a	n/a	3160	BT
15	ARMS LTD	€250.67	€250.67	DA	PF	Bill for gnien il familja	20/12/25	42152781	n/a	n/a	2130/2140	A1820
16	App Raiser	€59.00	€59.00	C	PF	mon app monthly fee May 25	01/06/25	ar1392msx	3232	3658	3110	BT
17	App Raiser	€59.00	€59.00	C	PF	mon app monthly fee jun 25	01/07/25	ar1412msx	3232	3658	3110	BT
18	App Raiser	€59.00	€59.00	C	PF	mon app monthly fee Jul 25	01/08/25	ar1439msx	3232	3658	3110	BT
19	Christian Sacco	€478.08	€478.08	D	PF	sept-dec 25 transport service	10/01/26	n/a	n/a	5230	2790	BT
20	Datatrak IT Services	€15.74	€15.74	DA	PF	pre region tickets 1/11/25-30/11/25	30/11/25	1016039	n/a	n/a	63	BT
	Sub Total c/f	€58,628.93	€58,628.93									
	Total	€58,628.93	€58,628.93									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 32

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

IFFIRMATA

Nazzeno Bugeja
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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

Data: 16/12/2025 sa 15/1/2026

	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
21	Enemalta Plc	€233.00	€233.00	DA	PF	update of database yearly fee	01/01/26	1825001193	n/a	n/a	3010	BT
22	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	27/11/25	366069	n/a	5215	2750	A1819
23	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	09/12/25	366081	n/a	5218	2750	A1819
24	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	12/12/25	366086	n/a	5221	2750	A1819
25	TM Ironmongery	€175.21	€175.21	D	PF	ironmongery	01/05/25	564	n/a	5096	2210	BT
26	TM Ironmongery	€128.70	€128.70	D	PF	ironmongery	01/05/25	565	n/a	5096	2210	BT
27	TM Ironmongery	€264.20	€264.20	D	PF	ironmongery	01/05/25	566	n/a	5096	2210	BT
26	TM Ironmongery	€101.15	€101.15	D	PF	ironmongery	01/05/25	567	n/a	5096	2210	BT
29	TM Ironmongery	€27.09	€27.09	D	PF	ironmongery	01/05/25	568	n/a	5096	2210	BT
30	TM Ironmongery	€408.10	€408.10	D	PF	ironmongery	01/06/25	317	n/a	5109	2210	BT
31	TM Ironmongery	€205.55	€205.55	D	PF	ironmongery	01/06/25	318	n/a	5109	2210	BT
32	TM Ironmongery	€69.67	€69.67	D	PF	ironmongery	01/06/25	321	n/a	5109	2210	BT
33	Mario Magro	€295.00	€295.00	D	PF	repairs/labour charges on Isuzu	19/12/25	6706	n/a	5223	2710	BT
34	Image Systems Ltd	€82.56	€82.56	C	PF	photocopy useage	30/09/25	643849	n/a	n/a	2610	BT
35	Image Systems Ltd	€308.25	€308.25	C	PF	photocopy useage	30/09/25	643946	n/a	n/a	2610	BT
36	Image Systems Ltd	€88.46	€88.46	C	PF	photocopy useage	31/10/25	648181	n/a	n/a	2610	BT
37	Image Systems Ltd	€293.14	€293.14	C	PF	photocopy useage	31/10/25	651340	n/a	n/a	2610	BT
38	Just Design Ltd	€413.00	€413.00	D	PF	avviz A5	10/12/25	imv0913	n/a	5220	2210	BT
39	Lara Camilleri	€440.00	€440.00	D	PF	yoga fitness Oct - Dec 25	n/a	n/a	n/a	4997	3380	BT
40	Koperattiva Tabelli u Sinjali	€70.80	€70.80	D	PF	road signs	03.10.2025	32841	n/a	5185	2380	BT
	Sub Total c/f	€3,733.88	€3,733.88									
	Sub Total b/f	€58,628.93	€58,628.93									
	Total	€62,362.81	€62,362.81									

Approvati fis-Seduta Nru: 32

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

IFFIRMATASteven Grech
Sindku**IFFIRMATA**Tiffany Abela
Dep Seg Ezek**IFFIRMATA**Nazzareno Bugeja
Proponent**IFFIRMATA**Matthew Bugeja
Sekondant

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

Data: 16/12/2025 sa 15/1/2026

	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
41	Koperattiva Tabelli u Sinjali	€96.76	€96.76	D	PF	road signs	17.10.2025	32840	n/a	5185	2380	BT
42	Nexos Street Lighting	€2,242.97	€2,242.97	T	PF	street light repairs & maint	27.10.2025	1752	n/a	n/a	3010	BT
43	Print Right Ltd	€1,888.00	€1,888.00	D	PF	printing of calendar 2026	26/11/25	241668	n/a	5173	2960	BT
44	Owen Borg	€2,360.00	€2,360.00	D	PF	cleaning/attendance of Vend Pub Conv Nov 25	01/12/25	5	n/a	5122	3053	BT
45	Owen Borg	€2,360.00	€2,360.00	D	PF	cleaning/attendance of Vend Pub Conv Oct 25	01/11/2025	4	n/a	5122	3053	BT
46	Patrick Schembri	€560.50	€560.50	D	PF	IT call out	09/09/25	433	n/a	5150	3110	BT
47	Patrick Schembri	€548.70	€548.70	D	PF	IT call out	07/08/25	432	n/a	5130	3110	BT
48	Perit Robert Grech	€500.00	€500.00	D	PF	professional fees re Pub Conv	03/06/25	981/1695-05	n/a	n/a	3190	BT
49	Ronald Bezzina	€796.74	€796.74	T	PF	Bulky refuse Aug 25	30/08/25	90	n/a	n/a	3042	BT
50	Ronald Bezzina	€921.40	€921.40	T	PF	Bulky refuse Jul 25	30/07/25	89	n/a	n/a	3042	BT
51	Brian Barbara	€534.70	€534.70	D	PF	parts/service & labour charges for Ford	20/12/2025	26818	n/a	5227	2710	BT
52	Jame Ltd	€60.00	€60.00	D	PF	fuel for Ford	24/11/2025	214	n/a	5212	2750	BT
53	Jame Ltd	€60.00	€60.00	D	PF	fuel for Ford	18/12/2025	1236	n/a	5222	2750	BT
54	Jame Ltd	€40.27	€40.27	D	PF	VRT on Ford	10/12/25	n/a	n/a	5218	2710	BT
55	Mary Cachia	€2,100.00	€2,100.00	C	PF	admin bld rent Jan-Mar 26	n/a	n/a	n/a	n/a	2460	A1818
56	Steven Grech	€180.00	€180.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	5010	BT
57	Nathan Bonnici	€1,333.40	€1,333.40	D	PF	audio/lighting equip. on 30/11 (Skema SPI4/25 Attivita Milied 25)	03/01/26	1359	n/a	5176	3380	BT
58	Ghaqda Piroteknika 11 ta' Frar San Gwann	€850.00	€850.00	D	PF	Christmas Tree Structure Set Up (Skema SPI4/25 Attivita Milied 25)	03/01/26	2026_01	n/a	5199	2210/3380	BT
59	D Street Lighting	€5,652.20	€5,652.20	D	PF	various xmas decos in square and Xatt is-Sajjieda (Skema SPI4/25 Attivita Milied 25)	03/01/26	2026_4	n/a	5201	2210/3380	BT
60	Eugenio Buhagiar	€47.23	€47.23	D	PF	hire of table/chairs 30/11 (Skema SPI4/25 Attivita Milied 25)	30/11/25	5603	n/a	5213	3380	BT
	Sub Total c/f	€23,132.87	€23,132.87									
	Sub Total b/f	€62,362.81	€62,362.81									
	Total	€85,495.68	€85,495.68									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Tiffany Abela
Dep Seg Ezek

Approvati fis-Seduta Nru: 32

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

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

Data: 16/12/2025 sa 15/1/2026

	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. Tač-Čekk
				D	PF							
61	Ghaqda Muzikali Madonna ta' Pompei	€1,000.00	€1,000.00	D	PF	kuncert tal-Milied 30/11 (Skema SPI4/25 Attivita Milied 25)	16/12/25	5502842	n/a	5168	3380	BT
62	Sandra Mallia	€450.00	€450.00	D	PF	animation 30/11 (Skema SPI4/25 Attivita Milied 25)	30/11/25	3	n/a	5209	3380	BT
63	St John Ambulance & Rescue	€245.00	€245.00	D	PF	medical assistance 30/11 (Skema SPI4/25 Attivita Milied 25)	09/12/25	3978	n/a	5182	3380	BT
64	Jacqueline Bugeja	€150.00	€150.00	D	PF	egg deco crafts 30/11 (Skema SPI4/25 Attivita Milied 25)	11/12/25	n/a	n/a	5166	3380	BT
65	Malta Fun Trains	€1,003.00	€1,003.00	D	PF	trackless train 30/11 (Skema SPI4/25 Attivita Milied 25)	02/12/25	282	n/a	5139	3380	BT
66	GO Plc	€273.43	€273.43	C	PF	bill for cctv lines	02/01/26	99527649	n/a	n/a	2160	BT
67	GO Plc	€589.31	€589.31	C	PF	bill for various telecom charges	02/01/26	99673933	n/a	n/a	2160	BT
68	Community Work Scheme Enterprise	€271.40	€271.40	D	PF	allowances Jan 26	09/01/25	3304	n/a	n/a	1600	301-2745099
69	Pace Associates Ltd	€274.35	€274.35	D	PF	phone for office	12/01/26	456034	n/a	5235	7310	301-2745760
70	Michael Attard Imports Ltd	€38,317.07	€38,317.07	T	PF	purchase of Electric Van (MXLC03/25) (Skema LESA)	08/01/26	727167	n/a	8234	7350	BT
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		€42,573.56	€42,573.56									
Sub Total b/f		€85,495.68	€85,495.68									
Total		€128,069.24	€128,069.24									

Approvati fis-Seduta Nru: 32

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Steven Grech
Sindku**IFFIRMATA**Tiffany Abela
Dep Seg Ezek**IFFIRMATA**Nazzareno Bugeja
Proponent**IFFIRMATA**Matthew Bugeja
Sekondant