

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

Data: 13/11/2025 sa 15/12/2025

	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. Tač-Čekk
1	Commissioner of Police	€673.23	€673.36	DA	PF	police extra duty Attivita' Milied (Skema SPI4/25 Milied)	14/11/25	22720	n/a	n/a	3199	301-268444
2	Community Work Scheme Enterprise	€6,700.20	€6,700.20	DA	PF	performance bonuses 25	18/11/25	2995	n/a	n/a	1600	BT
3	Image Systems Ltd	€412.95	€412.95	C	PF	photocopy useage	31/05/25	627624	n/a	n/a	2610	BT
4	Image Systems Ltd	€75.96	€75.96	C	PF	photocopy useage	31/05/25	627382	n/a	n/a	2610	BT
5	Image Systems Ltd	€359.84	€359.84	C	PF	photocopy useage	30/06/25	634171	n/a	n/a	2610	BT
6	Image Systems Ltd	€46.75	€46.75	C	PF	photocopy useage	30/06/25	634165	n/a	n/a	2610	BT
7	Image Systems Ltd	€318.75	€318.75	C	PF	photocopy useage	31/07/2025	637637	n/a	n/a	2610	BT
8	Image Systems Ltd	€49.63	€49.63	C	PF	photocopy useage	31/07/25	638652	n/a	n/a	2610	BT
9	Image Systems Ltd	€59.84	€59.84	C	PF	photocopy useage	31/08/2025	640100	n/a	n/a	2610	BT
10	Image Systems Ltd	€262.00	€262.00	C	PF	photocopy useage	31/08/25	639576	n/a	n/a	2610	BT
11	LESA	€316.45	€316.45	DA	PF	les fines paid in cash (repay Lesa)	06/11/25	1272025717	n/a	n/a	4006	301-2691920
12	LESA	€809.30	€809.30	DA	PF	les fines paid in cash (repay Lesa)	13/11/25	1272025718	n/a	n/a	4006	301-2691919
13	Housing Authority	€42.86	€42.86	DA	PF	housing paid in cash (repay HA)	13/11/25	149054	n/a	n/a	4007	149054
14	Payroll	€8,666.74	€8,666.74	DA	PF	payroll Nov 25	n/a	n/a	n/a	n/a	1200/1700	BT,301-2699181, A1809
15	Allowances	€1,859.57	€1,859.57	DA	PF	mayor's hon & councillor's allow Nov 25	n/a	n/a	n/a	n/a	1100/1105/1100	BT
16	CIR	€2,299.92	€2,299.92	DA	PF	FSE & FSS Nov 25	n/a	n/a	n/a	n/a	1500	A1810
17	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Dec 25	18/08/25	2775	n/a	n/a	1600	301-2700713
18	ARMS LTD	€493.20	€493.20	DA	PF	bill for adm office	04/11/25	41842532	n/a	n/a	2170/2180	A1813
19	ARMS LTD	€49.72	€49.72	DA	PF	bill for centre strip mxlokk rd	04/11/25	41840045	n/a	n/a	2130/2140	A1813
20	ARMS LTD	€70.62	€70.62	DA	PF	meter near harbour lights	04/11/25	41810047	n/a	n/a	2130/2140	A1813
Sub Total c/f		€23,838.93	€23,839.06									
Total		€23,838.93	€23,839.06									

IFFIRMATA

Steven Grech

Sindku

IFFIRMATA

Tiffany Abela

Dep Seg Ezek

IFFIRMATA

Matthew Bugeja

Proponent

IFFIRMATA

Daniel Zerafa

Sekondant

Approvati fis-Seduta Nru: 31

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21	Ronald Bezzina	€989.15	€989.15	T	PF	bulky refuse June 25	30/06/25	88	n/a	n/a	3042	BT
22	Cutajar Busuttill Accouting Ltd	€490.68	€490.68	C	PF	accountancy services Apr 25	05/05/25	4967	n/a	n/a	3160	BT
23	Nexos Street Lighting	€3,507.87	€3,507.87	T	PF	street light repairs & maintenance	05/09/25	1743	n/a	n/a	3010	BT
24	Charmaine Mifsud	€760.00	€760.00	D	PF	pilates classes Jul-Sep 25	08/10/25	n/a	n/a	4998	3380	BT
25	Nathan Bonnici	€472.00	€472.00	D	PF	PA system & chairs Jum MXlokk 25	06/10/25	1314	n/a	5156	3380	BT
26	Alan Paul Mizzi	€236.00	€236.00	D	PF	photography Jum MXlokk 25	07/10/25	1205	n/a	5158	3380	BT
27	Carmelo Underwood	€115.57	€115.57	D	PF	supplies for office	11/11/25	n/a	n/a	5205	2260	BT
26	Smart Office Supplies Ltd	€162.42	€162.42	D	PF	stationery	01/09/25	229524	n/a	5136	2620	BT
29	Smart Office Supplies Ltd	€208.66	€208.66	D	PF	stationery	13/10/25	232307	n/a	5175	2620	BT
30	Andrew Vassallo General Trad Ltd	€204.65	€204.65	D	PF	manhole covers	30/09/25	9389-25cg	n/a	5165	2210	BT
31	FGP Ltd	€60.00	€60.00	C	PF	repairs to barrier	13/11/25	68949	n/a	5197	2340	BT
32	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance Jun 25	08/11/25	n/a	n/a	n/a	2995	A1814
33	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance Jul 25	08/11/25	n/a	n/a	n/a	2995	A1814
34	Shannie Lee Ciappara	€120.00	€120.00	D	PF	library assistance Aug 25	08/11/25	n/a	n/a	n/a	2995	A1814
35	TM Ironmongery	€185.85	€185.85	D	PF	ironmongery	01/02/25	3077	n/a	5208	2210	BT
36	MG Pulis	€600.00	€600.00	D	PF	mutur tal-hart	27/10/25	9575	n/a	5192	7320	BT
37	MG Pulis	€51.00	€51.00	D	PF	repairs to machinery	16/10/25	9549	n/a	5159	2340	BT
38	Owen Borg	€2,360.00	€2,360.00	D	PF	clean & attend of Public Conv @Vendome Aug25	01/09/25	2	n/a	5122	3053	BT
39	Patrick Schembri	€572.30	€572.30	D	PF	IT call outs	04/07/2025	431	n/a	5108	3110	BT
40	Koperattiva Tabelli u Sinjali	€377.60	€377.60	D	PF	traffic signs	01.07.2025	32559	n/a	5093	2380	BT
	Sub Total c/f	€11,713.75	€11,713.75									
	Sub Total b/f	€23,838.93	€23,839.06									
	Total	€35,552.68	€35,552.81									

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

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IFFIRMATAMatthew Bugeja
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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41	JP Baldacchino & Co Ltd	€48.01	€48.01	D	PF	ironmongery	22.09.2025	358965	n/a	5162	2210	BT
42	JP Baldacchino & Co Ltd	€72.65	€72.65	D	PF	safety shoes	24.09.2025	359171	n/a	5163	2210	BT
43	Jame Ltd	€60.63	€60.63	D	PF	fuel for ford	07/11/25	21601	n/a	5198	2750	BT
44	LESA	€17.47	€17.47	DA	PF	10% admin fee Sep 25	28/10/25	22-017358	n/a	n/a	64	BT
45	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Apr 25	01/05/2025	ar.1369.msx	3232	3658	3110	BT
46	Adrian Caruana	€531.00	€531.00	D	PF	ramel u bricks	02/11/25	n/a	n/a	5194	2210	BT
47	Caruana Petrol Station (R Caruana)	€57.00	€57.00	D	PF	fuel for Isuzu	09/10/25	366015	n/a	5170	2750	A1815
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	15/10/25	366021	n/a	5183	2750	A1815
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	03/10/25	366004	n/a	5169	2750	A1815
50	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	26/10/25	366029	n/a	5191	2750	A1815
51	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	12/11/2025	366050	n/a	5206	2750	A1815
52	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	17/11/2025	366060	n/a	5203	2750	A1815
53	Tiffany Abela	€5.30	€5.30	D	PF	reimbursement on Bolt	01/12/2025	651970	n/a	n/a	2720	BT
54	Tiffany Abela	€6.20	€6.20	D	PF	reimbursement on Bolt	01/12/25	4427	n/a	n/a	2720	BT
55	Alfons Enterprise Ltd	€306.90	€306.90	D	PF	mineral water (Skema Folklor)	23/10/25	10088864	n/a	5177	3380	BT
56	Leon Promotions	€5,240.00	€5,240.00	D	PF	folklore programm 26oct25 (Skema Folklor)	22/11/25	J07/25	n/a	5186	3380	BT
57	Marsaxlokk Primary	€121.95	€121.95	D	PF	hire of school hall (Skema Folklor)	26/11/25	no1/25	n/a	5190	3380	BT
58	Ghaqda Muzikali Pompei	€900.00	€900.00	D	PF	local band service (Skema Folklor)	20/11/25	5502841	n/a	5167	3380	BT
59	RSSL	€900.00	€900.00	D	PF	allowances Jan-Mar 26	01/12/25	26387	n/a	n/a	1600	301-2709012
60	RSSL	€1,650.02	€1,650.02	D	PF	allowances Jan-Mar 26	01/12/25	26388	n/a	n/a	1600	301-2709012
Sub Total c/f		€10,186.13	€10,186.13									
Sub Total b/f		€35,552.68	€35,552.81									
Total		€45,738.81	€45,738.94									

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61	Owen Borg	€2,360.00	€2,360.00	D	PF	clean & attend of Pub Cov @ Vendome aug/sep 25	01/10/25	3	n/a	n/a	3053	BT
62	GIB Ltd	€1,377.43	€1,377.43	D	PF	insurance for Ford LDJ568	11/12/25	I-RN90713	n/a	n/a	2461	301-2711730
63	GIB Ltd	€465.50	€465.50	D	PF	licence for Ford LDJ568	11/12/25	I-AP72927	n/a	n/a	2461	301-2711730
64	Go Plc	€273.43	€273.43	C	PF	bill for ectv lines	01/12/25	99069328	n/a	n/a	2160	BT
65	GIB Ltd	€1,004.76	€1,004.76	D	PF	insurance for new vehicle	12/12/25	I-N 129475	n/a	n/a	2461	301-2713024
66	GIB Ltd	€128.93	€128.93	D	PF	non claim bonus difference on CCA119	12/12/25	I-AP 72963	n/a	n/a	2461	301-2713024
67	Hotel San Antonio Ltd	€484.50	€484.50	D	PF	Christams staff & council members lunch 2025	12/12/25	chk2017	n/a	n/a	3380	A1811
68	Tiffany Abela	€57.00	€57.00	D	PF	reimbursement on Christams staff & council members lunch 2025	12/12/25	chk2018	n/a	n/a	3380	301-2714791
69	Tiffany Abela	€28.50	€28.50	D	PF	reimbursement on Christams staff & council members lunch 2025	12/12/25	chk2021	n/a	n/a	3380	301-2714791
70	Cancelled chq	€0.00	€0.00	D	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1812
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		€6,180.05	€6,180.05									
Sub Total b/f		€45,738.81	€45,738.94									
Total		€51,918.86	€51,918.99									

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