

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

Data: 12/3/2026 sa 13/4/2026

	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
1	Payroll	€9,799.86	€9,799.86	DA	PF	payroll for Mar26	n/a	n/a	n/a	n/a	1200/1700	BT, A1831
2	Allowances	€1,869.97	€1,869.97	DA	PF	mayor's hon & councillors allow Mar26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
3	CIR	€3,569.30	€3,569.30	DA	PF	FSE & FSS Mar26	n/a	n/a	n/a	n/a	1500	A1832
4	Marija B Bugeja	€140.69	€140.69	D	PF	reimbursement on Carnival Decorations Skema SPI5/25 Karnival 26	22/01/26	n/a	n/a	5266	3500	301-2808550
5	Valley Pet Shop	€32.00	€32.00	D	PF	participation in Island Sanctuary Event	13/03/26	no21	n/a	5296	3380	301-2811044
6	Steven Grech	€190.00	€190.00	DA	PF	reimbursement on petty cash	n/a	n/a	n/a	n/a	6000	301-2811047
7	Robert Fenech	€737.50	€737.50	D	PF	repairs to council vehicle Ford	16/03/2026	1932	n/a	5278	2710	301-2811049
8	Robert Fenech	€1,652.00	€1,652.00	D	PF	repairs to council vehicle Ford	13/03/26	1931	n/a	5297	2710	301-2811049
9	Liam Nigel Grech	€250.00	€250.00	D	PF	a/c repairs at council office	n/a	n/a	n/a	5279	2330	301-2813809
10	Lesa	€818.55	€818.55	DA	PF	warden services San Girgor 8/4/26	23/03/2026	est1317	n/a	n/a	3196	301-2814726
11	Lesa	€536.33	€536.33	DA	PF	finer paid in cash (repay lesa)	26/02/26	1272026733	n/a	n/a	4001	301-2814760
12	Lesa	€1,625.14	€1,625.14	DA	PF	finer paid in cash (repay lesa)	10/03/26	1272026734	n/a	n/a	4001	301-2814761
13	Lands Authority	€39.12	€39.12	DA	PF	lands paid in cash (repay LA)	05/03/26	205870	n/a	n/a	4004	301-2814764
14	Housing Authority	€205.70	€205.70	DA	PF	housing paid in cash (repay HA)	05/03/26	151327	n/a	n/a	4003	151327
15	Lesa	€754.48	€754.48	DA	PF	finer paid in cash (repay lesa)	12/03/26	1272026735	n/a	n/a	4001	301-2814765
16	Community Work Scheme Enterprise	€271.40	€271.40	DA	PF	allowances Apr 26	09/01/26	3307	n/a	n/a	1801	301-2819895
17	MelitaUnipol Ins Agency	€1,103.50	€1,103.50	DA	PF	ins & licence for council vehicle Isuzu	27/03/26	13413319	n/a	5304	2740	301-2824123
18	Johann Incorvaja	€1,180.00	€1,180.00	DA	PF	upkeep of pub conv Mar 26	02/03/26	inv3/26	n/a	5231	3053	301-2826230
19	Cancelled Cheque	€0.00	€0.00	DA	PF	cancelled chq	n/a	n/a	n/a	n/a	n/a	A1830
20	Commissioner of Police	€2,536.00	€2,536.00	DA	PF	extra police duty San Girgor 8/4/26	02/04/26	1706	n/a	5306	102/3380	301-2829988
	<b>Sub Total c/f</b>	<b>€27,311.54</b>	<b>€27,311.54</b>									
	<b>Total</b>	<b>€27,311.54</b>	<b>€27,311.54</b>									

IFFIRMATA

Steven Grech  
Sindku

IFFIRMATA

Vanessa Galea  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 37

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

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21	Regjun Nofsinhar	€2,990.82	€2,990.82	DA	PF	waste collection/disposal Nov 24	31/12/24	11A	n/a	n/a	3039/3040/3044	BT
22	AIM Enterprises Ltd	€5,580.22	€5,580.22	D	PF	water pumps/plumbing services @ Vendome Pub Conv. Skema KRN01/23 Latrini Awtomatici	25/08/24	54167	4491	4917	7210/3501	A1833
23	ARMS Ltd	€234.18	€234.18	DA	PF	bill for admin bldg	12/03/26	42788293	n/a	n/a	2180	BT
24	ARMS Ltd	€5.31	€5.31	DA	PF	bill for admin bldg	09/03/26	42755870	n/a	n/a	2180	BT
25	ARMS Ltd	€74.92	€74.92	DA	PF	bill for centre strip mxlokk rd	12/03/26	42781360	n/a	n/a	2375	BT
26	ARMS Ltd	€71.68	€71.68	DA	PF	bill meter near harbour lights	12/03/26	42781362	n/a	n/a	2375	BT
27	Antes Insurance Brokers Ltd	€15.08	€15.08	D	PF	repayment of reversed amount by antes	17/02/26	549263320	n/a	n/a	3402	BT
26	Ronald Bezzina	€685.63	€685.63	T	PF	bulky refuse Jan 26	01/02/26	95	n/a	n/a	3042	BT
29	Ronald Bezzina	€739.83	€739.83	T	PF	bulky refuse Feb 26	01/03/26	96	n/a	n/a	3042	BT
30	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Jan 26	23/02/26	7248	n/a	n/a	3160	BT
31	Cutajar Busuttill Accounting Ltd	€490.68	€490.68	K	PF	accountancy services Feb 26	06/03/26	7453	n/a	n/a	3160	BT
32	Patrick Schembri	€584.10	€584.10	D	PF	IT call outs	19/03/26	450	n/a	5284	3193	BT
33	Jame Ltd	€76.00	€76.00	D	PF	fuel for council vehicle Ford	12/03/26	n/a	n/a	5290	2750	BT
34	Jame Ltd	€110.00	€110.00	D	PF	Tyres for council vehicle Ford	23/03/26	n/a	n/a	5298	2710	BT
35	DataTrak IT services	€18.36	€18.36	DA	PF	pre-region tickets Feb26	28/02/26	1016193	n/a	n/a	3445	BT
36	Carmelo Underwood	€178.46	€178.46	D	PF	general supplies for office	12/03/26	n/a	n/a	5291	2260	BT
37	Carmelo Underwood	€30.80	€30.80	D	PF	general supplies for office	12/03/26	n/a	n/a	5291	2260	BT
38	IV Portelli & Sons Ltd	€37.10	€37.10	D	PF	parts for equipment	12/03/26	11143	n/a	5294	2250	BT
39	IV Portelli & Sons Ltd	€390.00	€390.00	D	PF	purchase of chainsaw	05/02/2026	10909	n/a	5260	7006	BT
40	Union Print Ltd	€62.02	€62.02	D	PF	Avviz San Girogr on Orizzont	28.02.2026	ic-si153205	n/a	5253	2940	BT
	<b>Sub Total c/f</b>	<b>€12,865.87</b>	<b>€12,865.87</b>									
	<b>Sub Total b/f</b>	<b>€27,311.54</b>	<b>€27,311.54</b>									
	<b>Total</b>	<b>€40,177.41</b>	<b>€40,177.41</b>									

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**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Vanessa Galea  
Segretarju Ezekuttiv**IFFIRMATA**Nazzareno Bugeja  
Proponent**IFFIRMATA**Matthew Bugeja  
Sekondant

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41	MediaLink Communications Ltd	€102.66	€102.66	D	PF	Avviz San Girogr on Nazzjon	28.02.2026	81351	n/a	81351	2940	BT
42	Standard Publications Ltd	€60.42	€60.42	D	PF	Avviz San Girogr on Independet	15.02.2026	107599	n/a	5256	2940	BT
43	Mario Magro	€398.93	€398.93	D	PF	Parts/Labour & VRT to council vehicle Isuzu	25/03/26	6848	n/a	5302	2710	BT
44	Ivan Calleja	€255.00	€255.00	D	PF	hire of cherry picker palms pruning	18/02/26	1103	n/a	5285	2210	BT
45	Securital Solutions Ltd	€41.30	€41.00	C	PF	cash in transit Feb 26	28/02/2026	gs38871	n/a	n/a	3185	BT
46	App-Raiser	€59.00	€59.00	C	PF	mob app monthly fee Feb 26	01/03/26	ar.1561.msx	3232	3658	2920	BT
47	Image Systems Ltd	€226.42	€226.42	C	PF	photocopy usage	28/02/26	665357	n/a	n/a	2610	BT
48	Image Systems Ltd	€58.73	€58.73	C	PF	photocopy usage	28/02/26	665531	n/a	n/a	2610	BT
49	TM Ironmongery	€602.78	€602.78	D	PF	ironmongery supplies	09/01/26	3078	n/a	5240	2210	BT
50	TM Ironmongery	€346.00	€346.00	D	PF	ironmongery supplies	01/06/24	6396	n/a	5305	2210	BT
51	TM Ironmongery	€128.75	€128.75	D	PF	ironmongery supplies	01/06/2024	6397	n/a	5305	2210	BT
52	TM Ironmongery	€98.10	€98.10	D	PF	ironmongery supplies	01/07/2024	7405	n/a	5305	2210	BT
53	TM Ironmongery	€125.02	€125.02	D	PF	ironmongery supplies	01/07/2024	7406	n/a	5305	2210	BT
54	TM Ironmongery	€169.09	€169.09	D	PF	ironmongery supplies	01/07/2024	7407	n/a	5305	2210	BT
55	TM Ironmongery	€132.00	€132.00	D	PF	ironmongery supplies	01/10/2024	7424	n/a	5305	2210	BT
56	TM Ironmongery	€54.25	€54.25	D	PF	ironmongery supplies	01/10/24	7425	n/a	5305	2210	BT
57	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	20/02/26	332620	n/a	5277	2750	BT
58	Caruana Petrol Station (R Caruana)	€57.00	€57.00	D	PF	fuel for Isuzu	02/03/26	332642	n/a	5281	2750	BT
59	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	04/03/26	332644	n/a	5283	2750	BT
60	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	18/03/26	332650	n/a	5295	2750	BT
<b>Sub Total c/f</b>		<b>€3,035.45</b>	<b>€3,035.15</b>									
<b>Sub Total b/f</b>		<b>€40,177.41</b>	<b>€40,177.41</b>									
<b>Total</b>		<b>€43,212.86</b>	<b>€43,212.56</b>									

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Proponent**IFFIRMATA**Matthew Bugeja  
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61	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	26/03/26	332659	n/a	5303	2750	BT
62	Viking Signrite	€1,534.00	€1,534.00	D	PF	full wrap on council vehicle Berlingo (Skema Lesa 24)	06/04/26	14833	n/a	5257	9007/2710	301-2833103
63	Patrick Schembri	€578.20	€578.20	D	PF	IT call outs	03/04/26	453	n/a	5307	3193	BT
64	Patrick Schembri	€584.10	€584.10	D	PF	IT call outs	05/04/26	455	n/a	5307	3193	BT
65	Patrick Schembri	€584.10	€584.10	D	PF	IT call outs	04/04/26	454	n/a	5307	3193	BT
66	Duncan Hall	€885.00	€885.00	C	PF	consultancy services Jan-Feb 26	05/04/26	inv3/26	n/a	5280	3171	BT
67	Duncan Hall	€560.50	€560.50	C	PF	consultancy March 26 & tenders consultation	06/04/26	inv4/26	n/a	5280	3171	BT
68	PC Options Ltd	€189.05	€189.05	D	PF	purchase of shredder	08/04/26	ISTR158020	n/a	5309	7002	BT
69	Cleansing & Maintenece Directorate	€12,499.99	€12,499.99	C	PF	street sweeping services Jan-Mar 26	01/04/26	1050009	n/a	n/a	3051	BT
70	GO Plc	€293.49	€293.49	C	PF	various telecom charges	01/04/26	101085505	n/a	n/a	2160	BT
71	GO Plc	€274.43	€274.43	C	PF	cctv lines	01/04/26	100937610	n/a	n/a	2160	BT
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				DA	PF							
<b>Sub Total c/f</b>		<b>€18,022.86</b>	<b>€18,022.86</b>									
<b>Sub Total b/f</b>		<b>€43,212.86</b>	<b>€43,212.56</b>									
<b>Total</b>		<b>€61,235.72</b>	<b>€61,235.42</b>									

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rr - part payment, rr - raid in ruu.**IFFIRMATA**Steven Grech  
Sindku**IFFIRMATA**Nazzareno Bugeja  
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