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

**Data:** 14/4/2026 sa 17/5/2026

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Mary Cachia | €2,100.00 | €2,100.00 | C | PF | admin bldg rent Apr-Jun 26 | n/a | n/a | n/a | n/a | 2460 | A1834 |
| 2 | Ghaqda Muzikali Madonna ta' Pompei | €500.00 | €500.00 | D | PF | servizz ta' banda - Kuncert Gimgha Mqaddsa 26 (Skema Regjun) | 15/04/26 | 5502844 | n/a | 5289 | 3500 | 301-2839644 |
| 3 | LESA | €221.36 | €221.36 | DA | PF | les fines paid in cash (repay lesa) | 18/03/26 | 1272026736 | n/a | n/a | 4001 | 301-2842236 |
| 4 | LESA | €452.55 | €452.55 | DA | PF | les fines paid in cash (repay lesa) | 26/03/26 | 1272026737 | n/a | n/a | 4001 | 301-2842236 |
| 5 | LESA | €243.16 | €243.16 | DA | PF | les fines paid in cash (repay lesa) | 30/03/26 | 1272026738 | n/a | n/a | 4001 | 301-2842236 |
| 6 | LESA | €174.68 | €174.68 | DA | PF | les fines paid in cash (repay lesa) | 02/04/26 | 1272026739 | n/a | n/a | 4001 | 301-2842236 |
| 7 | LESA | €123.29 | €123.29 | DA | PF | les fines paid in cash (repay lesa) | 06/04/2026 | 1272026740 | n/a | n/a | 4001 | 301-2842236 |
| 8 | LESA | €293.16 | €293.16 | DA | PF | les fines paid in cash (repay lesa) | 08/04/26 | 1272026741 | n/a | n/a | 4001 | 301-2842236 |
| 9 | LESA | €81.52 | €81.52 | DA | PF | les fines paid in cash (repay lesa) | 13/04/2026 | 1272026742 | n/a | n/a | 4001 | 301-2842236 |
| 10 | Lands Authority | €251.75 | €251.75 | DA | PF | lands paid in cash (repay LA) | 18/03/2026 | 28/05/65 | n/a | n/a | 4004 | 301-2842239 |
| 11 | Lands Authority | €44.25 | €44.25 | DA | PF | lands paid in cash (repay LA) | 13/04/26 | 207724 | n/a | n/a | 4004 | 301-2842239 |
| 12 | Housing Authority | €56.25 | €56.25 | DA | PF | housing paid in cash (repay HA) | 13/04/26 | 152385 | n/a | n/a | 4005 | 152385 |
| 13 | Payroll | €10,492.24 | €10,492.24 | DA | PF | payroll Apr 26 | n/a | n/a | n/a | n/a | 1200/1700 | BT, A1835 |
| 14 | Payroll | €960.73 | €960.73 | DA | PF | payroll March 26 | n/a | n/a | n/a | n/a | 1200/1700 | BT |
| 15 | Allowances | €1,867.97 | €1,867.97 | DA | PF | mayor's hon & councillor's allow Apr 26 | n/a | n/a | n/a | n/a | 1106/1105/1100 | BT |
| 16 | CIR | €4,121.60 | €4,121.60 | DA | PF | FSE & FSS April 26 | n/a | n/a | n/a | n/a | 1500 | A1837 |
| 17 | Dr Joseph Gerada | €36.00 | €36.00 | D | PF | court remimbursement on protest | 15/07/24 | 1507202406 | n/a | n/a | 3140 | BT |
| 18 | Dr Joseph Gerada | €28.80 | €28.80 | D | PF | court remimbursement on protest | 28/10/24 | 281202413 | n/a | n/a | 3140 | BT |
| 19 | Johann Incorvaja | €1,180.00 | €1,180.00 | D | PF | upkeep of pub conven Vendome Apr 26 | 04/05/26 | inv4/26 | n/a | 27/04/14 | 3053 | 301-2858628 |
| 20 | Victor Fenech | €50.00 | €50.00 | D | PF | reimbursement on the purchase of TAG (cippa) | 30/04/26 | B377 | n/a | 5325 | 2210 | 301-2858626 |
| | **Sub Total c/f** | **€23,279.31** | **€23,279.31** | | | | | | | | | |
| | **Total** | **€23,279.31** | **€23,279.31** | | | | | | | | | |

**IFFIRMATA**

Steven Grech
Sindku

**IFFIRMATA**

Vanessa Galea
Segretarju Ezekuttiv

**Approvati fis-Seduta Nru: 41**

**IFFIRMATA**

Nazzareno Bugeja
Proponent

**IFFIRMATA**

Matthew Bugeja
Sekondant

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

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

**Data:** **14/4/2026 sa 17/5/2026**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | Victor Fenech | €15.00 | €15.00 | D | PF | reimbursement on top up of TAG (cippa) | 30/04/26 | n/a | n/a | 5325 | 2210 | 301-2858626 |
| 22 | MTA | €354.00 | €354.00 | D | PF | hire of 15 stalls Skema SPI3/26 Milied 2026 | 25/04/26 | n/a | n/a | 5327 | 3380 | 301-2858631 |
| 23 | MTA | €1,050.00 | €1,050.00 | D | PF | refundable deposit on 5 stalls Skema SPI3/26 Milied 2026 | 25/04/26 | n/a | n/a | 5327 | 3380 | A1836 |
| 24 | Carmen Scicluna | €218.88 | €218.88 | C | PF | arrears Jan-Jun 25 | 26/03/26 | ars/1/2025 | n/a | n/a | 2995 | BT |
| 25 | Nathan Bonnici | €413.00 | €413.00 | D | PF | audio equipment/labour San Girgor 26 | 22/04/26 | inv1399 | n/a | 5288 | 3381-02 | BT |
| 26 | Isaac Mifsud | €82.60 | €82.60 | D | PF | hire of mobile toilets San Girgor 26 | 09/04/26 | 175 | n/a | 5287 | 3381-02 | BT |
| 27 | Malta Red Cross | €252.72 | €252.72 | C | PF | ambulance for San Girgor 26 | 14/04/26 | 74.26 | n/a | 5267 | 3381-02 | BT |
| 26 | Image Systems | €293.65 | €293.65 | C | PF | photocopy useage | 31/03/26 | 670275 | n/a | n/a | 2610 | BT |
| 29 | Image Systems | €96.03 | €96.03 | C | PF | photocopy useage | 31/03/26 | 669856 | n/a | n/a | 2610 | BT |
| 30 | WJ Parnis England | €101.86 | €101.86 | D | PF | supplies for pub conv. Vendome | 22/04/26 | 208363 | n/a | 5318 | 3053 | BT |
| 31 | WJ Parnis England | €241.50 | €241.50 | D | PF | supplies for pub conv. Vendome | 15/04/26 | 207880 | n/a | 5237 | 3053 | BT |
| 32 | S&R Coatings | €352.00 | €352.00 | D | PF | roadmarking paint | 14/04/26 | 673 | n/a | 5311 | 2380 | BT |
| 33 | Lara Camilleri | €480.00 | €480.00 | D | PF | yoga fitness Jan-Mar 26 | 06/04/26 | n/a | n/a | 5225 | 3380 | BT |
| 34 | IV Portelli & Sons Ltd | €95.14 | €95.14 | D | PF | repairs to equipment | 30/04/26 | 11473 | n/a | 5300 | 2330 | BT |
| 35 | IV Portelli & Sons Ltd | €185.67 | €185.67 | D | PF | repairs to equipment | 14/04/26 | 11354 | n/a | 5300 | 2330 | BT |
| 36 | Intercomp Marketing Ltd | €1,480.98 | €1,480.98 | D | PF | purchase of laptop | 16/04/26 | 10957 | n/a | 5315 | 7004 | BT |
| 37 | OZO Security | €42.48 | €42.48 | D | PF | cash in transit March 26 | 31/03/26 | psin4273 | n/a | n/a | 3185 | BT |
| 38 | Nexos Street Lighting | €1,396.65 | €1,396.65 | T | PF | street light repairs & maint | 11/02/26 | 1762 | n/a | n/a | 7203 | BT |
| 39 | Jame Ltd | €60.00 | €60.00 | D | PF | fuel for Ford | 15/04/2026 | 1968510026 | n/a | 5313 | 2750 | BT |
| 40 | F.Zammit Nurseries Co Ltd | €30.75 | €30.75 | D | PF | purchase of plants | 23.03.2026 | 14467 | n/a | 5299 | 7211 | BT |
| | **Sub Total c/f** | **€7,242.91** | **€7,242.91** | | | | | | | | | |
| | **Sub Total b/f** | **€23,279.31** | **€23,279.31** | | | | | | | | | |
| | **Total** | **€30,522.22** | **€30,522.22** | | | | | | | | | |

**Approvati fis-Seduta Nru: 41**

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

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Proponent

**IFFIRMATA**

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Sekondant

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

**Data: 14/4/2026 sa 17/5/2026**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | Cutajar Busuttil Accounting Ltd | €490.68 | €490.68 | K | PF | accountancy service March 26 | 10.04.2026 | 7597 | n/a | n/a | 3160 | BT |
| 42 | Bitmac Ltd | €180.00 | €180.00 | D | PF | IRR bags | 14.04.2026 | 203262 | n/a | 5308 | 2350 | BT |
| 43 | App-Raiser | €59.00 | €59.00 | C | PF | mob app monthly fee Mar 26 | 01/04/26 | ar.1579.msx | 3232 | 3658 | 2920 | BT |
| 44 | ARMS Ltd | €4.00 | €4.00 | DA | PF | ex mustering room | 18/04/26 | 43027972 | n/a | n/a | 2375 | BT |
| 45 | ARMS Ltd | €151.25 | €151.25 | DA | PF | playing field maghluq | 25/04/2026 | 43078100 | n/a | n/a | 2375 | BT |
| 46 | ARMS Ltd | €242.46 | €242.46 | DA | PF | bill for gnien il-familja | 18/04/26 | 43027970 | n/a | n/a | 2375 | BT |
| 47 | LESA | €8.15 | €8.15 | DA | PF | 10% admin fee | 25/03/26 | 22-019115 | n/a | n/a | 3445 | BT |
| 48 | Ronald Bezzina | €948.50 | €948.50 | T | PF | bulky refuse Mar 26 | 27/04/26 | 97 | n/a | n/a | 3042 | BT |
| 49 | Caruana Petrol Station (R Caruana) | €57.00 | €57.00 | D | PF | fuel for Isuzu & machinery | 07/04/26 | 332673 | n/a | 5310 | 2750 | BT |
| 50 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 14/04/26 | 332668 | n/a | 5314 | 2750 | BT |
| 51 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 16/04/2026 | 332679 | n/a | 5316 | 2750 | BT |
| 52 | Caruana Petrol Station (R Caruana) | €40.00 | €40.00 | D | PF | fuel for Isuzu | 23/04/2026 | 332691 | n/a | 5322 | 2750 | BT |
| 53 | TM Ironmongery | €65.62 | €65.62 | D | PF | ironmongery | 01/08/2024 | 7412 | n/a | 5324 | 2210 | BT |
| 54 | TM Ironmongery | €92.10 | €92.10 | D | PF | ironmongery | 01/08/2024 | 7413 | n/a | 5324 | 2210 | BT |
| 55 | TM Ironmongery | €76.04 | €76.04 | D | PF | ironmongery | 01/08/2024 | 7414 | n/a | 5324 | 2210 | BT |
| 56 | TM Ironmongery | €180.13 | €180.13 | D | PF | ironmongery | 01/08/2024 | 7415 | n/a | 5324 | 2210 | BT |
| 57 | TM Ironmongery | €86.55 | €86.55 | D | PF | ironmongery | 01/09/24 | 7418 | n/a | 5324 | 2210 | BT |
| 58 | TM Ironmongery | €399.35 | €399.35 | D | PF | ironmongery | 01/09/24 | 7419 | n/a | 5324 | 2210 | BT |
| 59 | TM Ironmongery | €75.00 | €75.00 | D | PF | ironmongery | 01/09/24 | 7420 | n/a | 5324 | 2210 | BT |
| 60 | TM Ironmongery | €64.62 | €64.62 | D | PF | ironmongery | 01/11/24 | 7428 | n/a | 5324 | 2210 | BT |

| | | |
|---|---|---|
| **Sub Total c/f** | **€3,300.45** | **€3,300.45** |
| **Sub Total b/f** | **€30,522.22** | **€30,522.22** |
| **Total** | **€33,822.67** | **€33,822.67** |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | TM Ironmongery | €82.00 | €82.00 | D | PF | ironmongery | 01/11/24 | 7429 | n/a | 5324 | 2210 | BT |
| 62 | Regjun Nofsinhar | €2,851.66 | €2,851.66 | T | PP | collection/disposal of waste Nov 24 (1st part payment) | 31/12/24 | 11B | n/a | n/a | 3039/3040/3044 | BT |
| 63 | Transport Malta | €50.00 | €50.00 | DA | PF | designated estricted area - swimming zone | 05/05/26 | 448950 | n/a | 5326 | 2210 | 301-2859261 |
| 64 | DOI | €10.00 | €10.00 | DA | PF | avviz tender MXLC01/26 | 06/05/26 | n/a | n/a | 5325 | 2940 | 301-2859262 |
| 65 | Maltapost Plc | €99.00 | €99.00 | D | PF | distribution of Notices - Masterplan Project (SPI7/25 Masterplan) | 05/05/26 | n/a | n/a | 5327 | 2640 | 301-2859352 |
| 66 | DOI | €45.00 | €45.00 | DA | PF | avviz Progett Masterplan (SPI7/25 Masterplan) | 06/05/26 | n/a | n/a | 5325 | 2940 | 301-2859364 |
| 67 | Duane Borg | €1,936.00 | €1,936.00 | D | PF | layout package of gnien Theo | 30/04/26 | 003-2026 | n/a | 5275 | 3190 | BT |
| 68 | Patrick Schembri | €1,168.20 | €1,168.20 | D | PF | various IT call outs | 10/05/26 | 459 | n/a | 5342 | 3193 | BT |
| 69 | Tal-Kawwar | €125.12 | €125.12 | D | PF | mineral water/coffee | 07/05/26 | 313026589 | n/a | 5329 | 2260 | BT |
| 70 | GO PLC | €273.43 | €273.43 | C | PF | bill for cctv lines | 02/05/26 | 101419605 | n/a | n/a | 2160 | BT |
| 71 | GO PLC | €292.49 | €292.49 | C | PF | various telecom charges | 02/05/26 | 101568716 | n/a | n/a | 2160 | BT |
| 72 | Community Work Scheme Enterprise | €271.40 | €271.40 | D | PF | allowances May 26 | 01/05/26 | 3548 | n/a | n/a | 1801 | BT |
| 73 | | | | D | PF | | | | | | | |
| 74 | | | | D | PF | | | | | | | |
| 75 | | | | D | PF | | | | | | | |
| 76 | | | | D | PF | | | | | | | |
| 77 | | | | D | PF | | | | | | | |
| 78 | | | | D | PF | | | | | | | |
| 79 | | | | D | PF | | | | | | | |
| 80 | | | | DA | PF | | | | | | | |

| | | |
|---|---|---|
| **Sub Total c/f** | **€7,204.30** | **€7,204.30** |
| **Sub Total b/f** | **€33,822.67** | **€33,822.67** |
| **Total** | **€41,026.97** | **€41,026.97** |

**Approvati fis-Seduta Nru: 41**

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