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

Data: 16/5/2026 sa 7/6/2026

	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	Fondazzjoni U	€100.00	€100.00	D	PF	participation on TV Programm Festa 2026	n/a	n/a	n/a	5345	3380	301-2873634
2	Commissioner of Police	€118.00	€118.00	DA	PF	barriers for Attivita Rih Mix-Xlokk 20Jun26 Skema SPI2/25 attivita' kulturali	22/05/26	2076	n/a	5346	3380	301-2873636
3	Victor Fenech	€100.00	€100.00	D	PF	re-imbursement on refill of tag (cippa)	26/05/26	n/a	n/a	5347	2210	301-2875275
4	Payroll	€10,339.91	€10,339.91	DA	PF	payroll May 26	n/a	n/a	n/a	n/a	1200/1700	BT, A1838
5	Allowances	€1,869.97	€1,869.97	DA	PF	mayor's hon & councillors allow May 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
6	CIR	€3,829.60	€3,829.60	DA	PF	FSE & FSI May 26	n/a	n/a	n/a	n/a	1500	A1839
7	LESA	€228.10	€228.10	DA	PF	fines paid in cash repay LESA	15/04/2026	127-2026-743	n/a	n/a	4001	301-2887254
8	LESA	€144.88	€144.88	DA	PF	fines paid in cash repay LESA	20/04/26	127-2026-744	n/a	n/a	4001	301-2887254
9	LESA	€46.58	€46.58	DA	PF	fines paid in cash repay LESA	22/04/2026	127-2026-745	n/a	n/a	4001	301-2887254
10	LESA	€954.90	€954.90	DA	PF	fines paid in cash repay LESA	27/04/2026	127-2026-746	n/a	n/a	4001	301-2887254
11	LESA	€139.29	€139.29	DA	PF	fines paid in cash repay LESA	29/04/26	127-2026-747	n/a	n/a	4001	301-2887254
12	LESA	€93.17	€93.17	DA	PF	fines paid in cash repay LESA	04/05/26	127-2026-748	n/a	n/a	4001	301-2887254
13	LESA	€58.23	€58.23	DA	PF	fines paid in cash repay LESA	07/05/26	127-2026-749	n/a	n/a	4001	301-2887254
14	LESA	€232.91	€232.91	DA	PF	fines paid in cash repay LESA	11/05/26	127-2026-750	n/a	n/a	4001	301-2887254
15	Lands Authority	€15.44	€15.44	DA	PF	lands paid in cash repay LA	15/04/26	207858	n/a	n/a	4004	301-2887255
16	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash repay LA	20/04/26	208087	n/a	n/a	4004	301-2887255
17	Lands Authority	€113.59	€113.59	DA	PF	lands paid in cash repay LA	27/04/26	208376	n/a	n/a	4004	301-2887255
18	Housing Authority	€44.25	€44.25	D	PF	housing paid in cash repay HA	29/04/26	152940	n/a	n/a	4003	152940
19	Commerce Department	€23.29	€23.29	D	PF	trade licence paid in cash repay CD	20/04/26	36992004261358.0	n/a	n/a	4000	301-2887256
20	Johann Incorvaja	€1,180.00	€1,180.00	D	PF	upkeep of Pub Covenience Vendome May 26	25/05/26	inv4/26	n/a	5231	3053	BT
	Sub Total c/f	**€19,648.71**	**€19,648.71**									
	Total	**€19,648.71**	**€19,648.71**									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Vanessa Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 42

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

IFFIRMATA

Matthew Bugeja
Proponent

IFFIRMATA

Reno Bugeja
Sekondant

Kunsill Lokali: Kunsill Lokali Marsaxlokk **Skeda Nru. 6-2026**

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

Data: **16/5/2026 sa 7/6/2026**

	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	Isaac Mifsud	€1,003.00	€1,003.00	D	PF	qtugh ta' sigar	18/05/26	251	n/a	5319	2390	BT
22	Isaac Mifsud	€493.24	€493.24	D	PF	qtugh ta' sigar	18/05/26	254	n/a	5319	2390	BT
23	Isaac Mifsud	€672.60	€672.60	D	PF	qtugh ta' sigar	18/05/26	253	n/a	5319	2390	BT
24	Isaac Mifsud	€206.50	€206.50	D	PF	qtugh ta' sigar	18/05/26	252	n/a	5319	2390	BT
25	Isaac Mifsud	€2,124.00	€2,124.00	D	PF	qtugh ta' sigar	18/05/26	250	n/a	5319	2390	BT
26	Ozo Security Ltd	€48.38	€48.38	C	PF	cash in transit March 26 & purchase of bags	31/03/26	psin04376	n/a	n/a	3185	BT
27	Caruana Petrol Station (R Caruana)	€40.00	€40.00	C	PF	fuel for Isuzu	06/05/26	332911	n/a	5340	2750	BT
26	Caruana Petrol Station (R Caruana)	€50.00	€50.00	C	PF	fuel for Isuzu	11/05/26	332914	n/a	5343	2750	BT
29	App-Raiser	€59.00	€59.00	C	PF	mob app monhtly fee Apr 26	01/05/26	AR.1598.msx	n/a	3658	3185	BT
30	Carmen Scicluna	€537.60	€537.60	C	PF	library hrs for Jan 26	01/04/26	1042026	n/a	n/a	2995	BT
31	Carmen Scicluna	€537.60	€537.60	C	PF	library hrs for Feb 26	02/04/26	2042026	n/a	n/a	2995	BT
32	Carmen Scicluna	€537.60	€537.60	C	PF	library hrs for Mar 26	04/04/26	4042026	n/a	n/a	2995	BT
33	Duncan Hall	€885.00	€885.00	C	PF	consultancy monthly fees Apr-May 26	02/06/26	inv08/26	n/a	5280	3171	BT
34				D	PF							
35				D	PF							
36				D	PF							
37				D	PF							
38				T	PF							
39				D	PF							
40				D	PF							
	Sub Total c/f	**€7,194.52**	**€7,194.52**									
	Sub Total b/f	**€19,648.71**	**€19,648.71**									
	Total	**€26,843.23**	**€26,843.23**									

Approvati fis-Seduta Nru: 42

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