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

Data: **15/7/2026 sa 09/08/2026**

	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	Trade (Commerce Deprt)	€23.29	€23.29	DA	PF	Trade licences paid in cash repay CD	25/05/26	36992505261414.0	n/a	n/a	4000	301-2937273
2	Housing Authority	€13.39	€13.39	DA	PF	housing paid in cash repay HA	20/05/26	153368	n/a	n/a	4003	BT
3	Housing Authority	€24.41	€24.41	DA	PF	housing paid in cash repay HA	10/06/26	153703	n/a	n/a	4003	BT
4	Housing Authority	€44.25	€44.25	DA	PF	housing paid in cash repay HA	13/07/26	154747	n/a	n/a	4003	BT
5	Lands Authority	€251.75	€251.75	DA	PF	lands paid in cash repay LA	15/06/26	210244	n/a	n/a	4004	301-2937272
6	Lands Authority	€38.24	€38.24	DA	PF	lands paid in cash repay LA	17/06/26	210322	n/a	n/a	4004	301-2937272
7	Lands Authority	€11.64	€11.64	DA	PF	lands paid in cash repay LA	08/07/2026	211280	n/a	n/a	4004	301-2937272
8	Lands Authority	€89.96	€89.96	DA	PF	lands paid in cash repay LA	13/07/26	211773	n/a	n/a	4004	301-2937272
9	Lands Authority	€18.75	€18.75	DA	PF	lands paid in cash repay LA	15/07/2026	211950	n/a	n/a	4004	301-2937272
10	TMS LESA	€848.00	€848.00	DA	PF	warden services paid in cash (repay TMS)	18/05/2026	36/2026/023	n/a	n/a	4001	301-2937270
11	TMS LESA	€238.00	€238.00	DA	PF	warden services paid in cash (repay TMS)	10/06/26	36/2026/024	n/a	n/a	4001	301-2937270
12	TMS LESA	€102.00	€102.00	DA	PF	warden services paid in cash (repay TMS)	26/06/26	36/2026/025	n/a	n/a	4001	301-2937270
13	LESA	€256.52	€256.52	DA	PF	les fines paid in cash (repay LESA)	13/05/26	1272026751	n/a	n/a	4001	301-2937269
14	LESA	€23.29	€23.29	DA	PF	les fines paid in cash (repay LESA)	20/05/26	1272026752	n/a	n/a	4001	301-2937269
15	LESA	€374.69	€374.69	DA	PF	les fines paid in cash (repay LESA)	25/05/26	1272026753	n/a	n/a	4001	301-2937269
16	LESA	€197.97	€197.97	DA	PF	les fines paid in cash (repay LESA)	08/06/26	1272026754	n/a	n/a	4001	301-2937269
17	LESA	€58.23	€58.23	DA	PF	les fines paid in cash (repay LESA)	10/06/26	1272026755	n/a	n/a	4001	301-2937269
18	LESA	€304.87	€304.87	DA	PF	les fines paid in cash (repay LESA)	15/06/26	1272026756	n/a	n/a	4001	301-2937269
19	LESA	€163.03	€163.03	DA	PF	les fines paid in cash (repay LESA)	17/06/26	1272026757	n/a	n/a	4001	301-2937269
20	LESA	€1,228.86	€1,228.86	DA	PF	les fines paid in cash (repay LESA)	26/06/26	1272026758	n/a	n/a	4001	301-2937269
	Sub Total c/f	**€4,311.14**	**€4,311.14**									
	Total	**€4,311.14**	**€4,311.14**									

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Vanessa Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 45

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Matthew Bugeja
Sekondant

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21	LESA	€304.58	€304.58	DA	PP	les fines paid in cash (repay LESA)	01/07/26	1272026759	n/a	n/a	4001	301-2937269
22	LESA	€428.10	€428.10	DA	PF	les fines paid in cash (repay LESA)	06/07/26	1272026760	n/a	n/a	4001	301-2937269
23	LESA	€184.94	€184.94	DA	PF	les fines paid in cash (repay LESA)	08/07/26	1272026761	n/a	n/a	4001	301-2937269
24	LESA	€582.69	€582.69	DA	PF	les fines paid in cash (repay LESA)	13/07/26	1272026762	n/a	n/a	4001	301-2937269
25	LESA	€34.94	€34.94	DA	PF	les fines paid in cash (repay LESA)	15/07/26	1272026763	n/a	n/a	4001	301-2937269
26	Nathan Bonnici	€4,082.80	€4,082.80	DA	PF	audtio/lighting equip 20/6/26 Attivita Rih Mix-Xlokk (Skema SPI2/25)	09/07/26	1429	n/a	5360	3380	301-2939423
27	Regjun Nofsinhar	€8,555.00	€2,851.67	DA	PP	3rd final payment on invoice (waste collec/dispos Nov24)	31/12/24	11B	n/a	n/a	3039/3040/3044	301-2939413
26	Lands Authority	€1,000.00	€1,000.00	DA	PF	TIO Rent (3/2/25 - 2/2/27)	02/02/26	2158852	n/a	n/a	2410	301-2939414
29	Payroll	€10,489.57	€10,489.57	DA	PF	salaries July 26	n/a	n/a	n/a	n/a	1200/1700	BT, A1845
30	Allowances	€1,866.97	€1,866.97	DA	PF	mayor's hon & counicllor's allow July 26	n/a	n/a	n/a	n/a	1500	BT
31	CIR	€3,895.60	€3,895.60	DA	PF	FSE & FSS July 26	n/a	n/a	n/a	n/a	1500	A1846
32	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	DA	PF	Group Life Policy 2026 - 2027 għal Membri Eletti	10/07/26	n/a	n/a	n/a	3402	BT
33	Community Work Scheme Enterprise	€389.40	€389.40	DA	PF	allowances Aug 26	01/08/26	3551	n/a	n/a	1801	301-2954466
34	Antes Insurance	€26.90	€26.90	T	PF	inclusion of new employee in policy	10/06/26	55706871	n/a	n/a	3402	BT
35	Antes Insurance	-€15.08	-€15.08	T	PF	credit as per statement	16/06/26	rb22478	n/a	n/a	3402	BT
36	ARMS Ltd	€627.46	€627.46	DA	PF	bill for admin office	14/07/26	43570102	n/a	n/a	2180	BT
37	ARMS Ltd	€62.79	€62.79	DA	PF	bill for centre strip	14/07/26	43563667	n/a	n/a	2375	BT
38	ARMS Ltd	€75.72	€75.72	DA	PF	bill near harbour lights	14/07/26	43563668	n/a	n/a	2375	BT
39	Patrick Schembri	€4,398.86	€2,398.86	D	PP	2nd final payment on inv. IT call outs	08/07/2026	463	n/a	5363	3193	BT
40	Patrick Schembri	€345.15	€345.15	D	PF	IT call outs	09.07.2026	464	n/a	5382/5391	3193	BT
	Sub Total c/f	**€37,661.39**	**€29,958.06**									
	Sub Total b/f	**€4,311.14**	**€4,311.14**									
	Total	**€41,972.53**	**€34,269.20**									

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41	Nexos Street Lighting	€8,173.07	€8,173.07	T	PF	new led lamps, demarcation boxes, fuses, enemalta numbers	08/07/26	2012331	n/a	n/a	7203	BT
42	TM Ironmongery	€76.83	€76.83	D	PF	ironmongery	01.02.2026	3079	n/a	5262	2210	BT
43	TM Ironmongery	€173.64	€173.64	D	PF	ironmongery	01.02.2026	3079	n/a	5262	2210	BT
44	TM Ironmongery	€81.49	€81.49	D	PF	ironmongery	01.02.2026	3079	n/a	5262	2210	BT
45	TM Ironmongery	€101.00	€101.00	D	PF	ironmongery	01/03/2026	5686	n/a	5285	2210	BT
46	TM Ironmongery	€231.30	€231.30	D	PF	ironmongery	01/03/2026	5687	n/a	5285	2210	BT
47	TM Ironmongery	€115.30	€115.30	D	PF	ironmongery	01/03/2026	5688	n/a	5285	2210	BT
48	Tal-Kawwar Cash & Carry	€56.00	€56.00	D	PF	mineral water	22/07/26	333107596	n/a	5408	2260	BT
49	Perit Robert Grech	€706.00	€706.00	D	PF	architect fees, gnien Kavallerizza/gnien il-familja	27/05/26	1187	n/a	5348	3190	BT
50	Regjun Nofsinhar	€3,335.20	€3,335.20	T	PF	collection/waste disposal Dec 24	17/01/25	12A	n/a	n/a	3039/3040/3044	BT
51	Ozo Security Ltd	€84.96	€84.96	C	PF	cash in transit May 26	31/05/2026	psin4630	n/a	5293	3185	BT
52	S&R Handaq Ltd	€203.67	€203.67	D	PF	roadmarking paint	14/07/2026	1226	n/a	5397	2380	BT
53	Ronald Bezzina	€1,056.90	€1,056.90	T	PF	bulky refuse June 26	01/07/2026	100	n/a	n/a	3042	BT
54	Klikk Ltd	€144.80	€144.80	D	PF	purchase of pc peripherals	31/07/2026	invk13274	n/a	5403	7004	BT
55	JJ Ironmongery 13	€38.89	€38.89	D	PF	ironmongery	13/07/2026	118472	n/a	5398	2210	BT
56	JJ Ironmongery 14	€30.00	€30.00	D	PF	ironmongery	27/07/2026	119421	n/a	5407	2210	BT
57	John Azzopardi	€708.00	€708.00	D	PF	risk assessmemt - festa 2026	24/07/26	446	n/a	5406	2561	BT
58	Charmaine Mifsud	€600.00	€600.00	D	PP	fitness classes May-June 26	05/07/26	n/a	n/a	5385	3380	BT
59	Lara Camilleri	€160.00	€160.00	D	PF	yoga classes July 26	n/a	n/a	n/a	5386	3380	BT
60	ISPY Projects Ltd	€944.00	€944.00	D	PF	replacement of UPS for cctv	08/07/26	10250	n/a	5378	7214	BT

Sub Total c/f	**€17,021.05**	**€17,021.05**
Sub Total b/f	**€41,972.53**	**€34,269.20**
Total	**€58,993.58**	**€51,290.25**

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61	Image Systems Ltd	€18.07	€18.07	C	PF	photocopy useage	31/05/26	682710	n/a	5320	2610	BT
62	Image Systems Ltd	€15.46	€15.46	C	PF	photocopy useage	30/06/26	687380	n/a	5320	2610	BT
63	Image Systems Ltd	€81.50	€81.50	C	PF	photocopy useage	30/06/26	686900	n/a	n/a	2610	BT
64	Image Systems Ltd	€23.01	€23.01	C	PF	photocopy useage	31/07/26	687730	n/a	5320	2610	BT
65	Image Systems Ltd	€84.02	€84.02	C	PF	photocopy useage	31/07/26	687925	n/a	n/a	2610	BT
66	Gordon Callus	€59.00	€59.00	D	PF	water bowser for festa tfal 2026	28/07/26	n/a	n/a	5405	2210	BT
67	Duncan Hall	€885.00	€885.00	C	PF	consultancy monthly fee Jun/Jul 26	03/08/26	15/2026	n/a	5112/5362	3117/3171	BT
68	Cooltek Services	€893.60	€893.60	D	PF	purchase of AC unit	13/07/26	S11345	n/a	5393	7005	BT
69	Cutajar Busuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy service May 26	01/06/26	8104	n/a	n/a	3160	BT
70	Cutajar Busuttil Accounting Ltd	€490.68	€490.68	K	PF	accountancy service Jun 26	16/07/26	8379	n/a	n/a	3160	BT
71	F.Caruana Brothers	€121.90	€121.90	D	PF	ironmongery	11/06/26	S8268	n/a	5364	2210	BT
72	F.Caruana Brothers	€83.07	€83.07	D	PF	ironmongery	11/06/26	S8269	n/a	5365	2210	BT
73	F.Caruana Brothers	€43.02	€43.02	D	PF	ironmongery	15/06/26	S8307	n/a	5366	2210	BT
74	F.Caruana Brothers	€122.77	€122.77	D	PF	ironmongery	16/06/26	S8332	n/a	5370	2210	BT
75	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	07/07/26	332975	n/a	5392	2750	BT
76	Caruana Petrol Station (R Caruana)	€57.00	€57.00	D	PF	fuel for Isuzu & machinery	16/07/26	332983	n/a	5394	2750	BT
77	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	20/07/26	332989	n/a	5402	2750	BT
78	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	29/07/26	332805	n/a	5410	2750	BT
79	Agius Agrictultural Trading Ltd	€769.00	€769.00	D	PF	purchase of generator	14/07/26	i-2202	n/a	5400	7008	BT
80	LESA	€18.63	€18.63	DA	PF	10% admin fee May 26	15/06/26	22-019960	n/a	n/a	3445	BT

Sub Total c/f	**€4,376.41**	**€4,376.41**
Sub Total b/f	**€58,993.58**	**€51,290.25**
Total	**€63,369.99**	**€55,666.66**

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81	Strand Electronics Ltd	€58.14	€58.14	C	PF	photocopy useage	30/06/26	587898	n/a	5301	2610	BT
82	Strand Electronics Ltd	€0.00	€0.00	C	PF	toner	27/07/26	588984	n/a	5301	2610	BT
83	Cleansing & Maintenance Services Dept	€12,499.99	€4,166.66	C	PP	1st payment on invoice. Apr-Jun26	01/07/26	1051029	n/a	n/a	3051	BT
84				DA	PF							
85				D	PF							
86				D	PF							
87				D	PF							
88				D	PF							
89				D	PF							
90				D	PF							
91				D	PF							
92				D	PF							
93				D	PF							
94				D	PF							
95				D	PF							
96				D	PF							
97				D	PF							
98				D	PF							
99				D	PF							
100				D	PF							
	Sub Total c/f	**€12,558.13**	**€4,224.80**									
	Sub Total b/f	**€63,369.99**	**€55,666.66**									
	Total	**€75,928.12**	**€59,891.46**									

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