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

Data: **10/8/2026 sa 09/09/2026**

	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	Maria Homoki (Jump Malta)	€410.00	€410.00	D	PF	bouncy castle/slide Festa Tfal 26	24/07/26	1769/26	n/a	5404	2210	301-2960029
2	Victor Fenech (Dept of Fisheries)	€50.00	€50.00	DA	PF	reimbursement on transponder reload (cippa)	13/08/26	n/a	n/a	5419	2210	301-2959913
3	Community Work Scheme Enterprise	€7,241.37	€7,241.37	DA	PF	Performance Bonus Jan-Jun 26	06/08/26	3860	n/a	n/a	1801	301-2960031
4	Villagers Tours	€4,635.00	€4,635.00	D	PF	flight tickets & insurance (Gemellagg Zhoushan China)	17/08/26	8948	n/a	5422	2810	301-2961237
5	Johann Incorvaja	€1,180.00	€1,180.00	D	PF	upkeep of pub conven. Vendome 22Jun-19Jul 26	20/07/26	inv7/26	n/a	5231	3053	301-2961238
6	Johann Incorvaja	€1,233.10	€1,233.10	D	PF	upkeep of pub conven. Vendome 20Jul-16Aug 26	18/08/26	inv8/26	n/a	5231	3053	301-2961238
7	Vanessa Galea	€694.40	€694.40	DA	PF	travel subsistence allowance (Gemellagg Zhoushan China)	n/a	n/a	n/a	5430	2820	301-2965070
8	Steven Grech	€694.40	€694.40	DA	PF	travel subsistence allowance (Gemellagg Zhoushan China)	n/a	n/a	n/a	5432	2820	301-2965071
9	Nazzareno Bugeja	€694.40	€694.40	DA	PF	travel subsistence allowance (Gemellagg Zhoushan China)	n/a	n/a	n/a	5431	2820	301-2965072
10	Payroll	€10,286.89	€10,286.89	DA	PF	payroll Aug 26	n/a	n/a	n/a	n/a	1200/1700	BT, A1847
11	Allowances	€1,869.97	€1,869.97	DA	PF	mayor's hon & councillor's allow Aug 26	n/a	n/a	n/a	n/a	1106/1105/1100	BT
12	CIR	€4,381.00	€4,381.00	DA	PF	FSE & FSS Aug 26	n/a	n/a	n/a	n/a	1500	A1848
13	DOI	€10.00	€10.00	DA	PF	avviz on 1Sep Rd Closure 20Sep Fish Fest 26	27/08/26	n/a	n/a	5433	2940/3380	301-2973907
14	Commissioner of Police	€1,217.28	€1,217.28	DA	PF	police extra duty 20Sep Fish Fest 26	31/08/26	3203	n/a	5436	3380	301-2977458
15	Commissioner of Police	€177.00	€177.00	DA	PF	barriers for 20Sep Fish Fest 26	31/08/26	3200	n/a	5435	3380	301-2977456
16	Lands Authority	€16.60	€16.60	DA	PF	lands paid in cash repay LA	22/07/26	212425	n/a	n/a	4004	301-2977461
17	Lands Authority	€250.00	€250.00	DA	PF	lands paid in cash repay LA	27/07/26	212640	n/a	n/a	4004	301-2977461
18	Lands Authority	€5.85	€5.85	DA	PF	lands paid in cash repay LA	05/08/26	213581	n/a	n/a	4004	301-2977461
19	Lands Authority	€2.33	€2.33	DA	PF	lands paid in cash repay LA	10/08/26	214331	n/a	n/a	4004	301-2977461
20	Lands Authority	€17.47	€17.47	DA	PF	lands paid in cash repay LA	12/08/26	214777	n/a	n/a	4004	301-2977461
	Sub Total c/f	**€35,067.06**	**€35,067.06**									
	Total	**€35,067.06**	**€35,067.06**									

IFFIRMATA

Steven Grech
Sindku

IFFIRMATA

Vanessa Galea
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 46

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

IFFIRMATA

Nazzareno Bugeja
Proponent

IFFIRMATA

Matthew Bugeja
Sekondant

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	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	Lands Authority	€326.25	€326.25	DA	PP	lands paid in cash repay LA	17/08/26	215089	n/a	n/a	4004	301-2977461
22	Lands Authority	€75.46	€75.46	DA	PF	lands paid in cash repay LA	19/08/26	216480	n/a	n/a	4004	301-2977461
23	Lands Authority	€21.40	€21.40	DA	PF	lands paid in cash repay LA	24/08/26	217184	n/a	n/a	4004	301-2977461
24	ARMS	€753.07	€753.07	DA	PF	various bills (repay ARMS LTD)	27/07/26	n/a	n/a	n/a	4006	301-2977463
25	ARMS	€1,997.28	€1,997.28	DA	PF	various bills (repay ARMS LTD)	29/07/26	n/a	n/a	n/a	4006	301-2977463
26	ARMS	€1,367.62	€1,367.62	DA	PF	various bills (repay ARMS LTD)	03/08/26	n/a	n/a	n/a	4006	301-2977463
27	ARMS	€1,004.50	€1,004.50	DA	PP	various bills (repay ARMS LTD)	05/08/26	n/a	n/a	n/a	4006	301-2977463
26	ARMS	€780.60	€780.60	DA	PF	various bills (repay ARMS LTD)	10/08/26	n/a	n/a	n/a	4006	301-2977463
29	ARMS	€781.25	€781.25	DA	PF	various bills (repay ARMS LTD)	12/08/26	n/a	n/a	n/a	4006	301-2977463
30	ARMS	€135.06	€135.06	DA	PF	various bills (repay ARMS LTD)	17/08/26	n/a	n/a	n/a	4006	301-2977463
31	ARMS	€199.56	€199.56	DA	PF	various bills (repay ARMS LTD)	19/08/26	n/a	n/a	n/a	4006	301-2977463
32	ARMS	€142.23	€142.23	DA	PF	various bills (repay ARMS LTD)	24/08/26	n/a	n/a	n/a	4006	301-2977463
33	TMS LESA	€204.00	€204.00	DA	PF	warden service paid in cash (repay LESA)	27/07/26	36-2026-026	n/a	n/a	4002	301-2977462
34	TMS LESA	€204.00	€204.00	DA	PF	warden service paid in cash (repay LESA)	03/08/26	36-2026-027	n/a	n/a	4002	301-2977462
35	LESA	€836.03	€836.03	DA	PF	fines paid in cash (repay lesa)	22/07/26	1272026764	n/a	n/a	4001	301-2977460
36	LESA	€58.23	€58.23	DA	PF	fines paid in cash (repay lesa)	27/07/26	1272026765	n/a	n/a	4001	301-2977460
37	LESA	€46.58	€46.58	DA	PF	fines paid in cash (repay lesa)	29/07/26	1272026766	n/a	n/a	4001	301-2977460
38	LESA	€98.29	€98.29	DA	PF	fines paid in cash (repay lesa)	03/08/26	1272026767	n/a	n/a	4001	301-2977460
39	LESA	€46.58	€46.58	DA	PP	fines paid in cash (repay lesa)	05/08/2026	1272026768	n/a	n/a	4001	301-2977460
40	LESA	€216.45	€216.45	DA	PF	fines paid in cash (repay lesa)	10.08.2026	1272026769	n/a	n/a	4001	301-2977460
	Sub Total c/f	**€9,294.44**	**€9,294.44**									
	Sub Total b/f	**€35,067.06**	**€35,067.06**									
	Total	**€44,361.50**	**€44,361.50**									

IFFIRMATA
Steven Grech
Sindku

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Segretarju Ezekuttiv

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IFFIRMATA
Nazzareno Bugeja
Proponent

IFFIRMATA
Matthew Bugeja
Sekondant

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41	LESA	€338.04	€338.04	DA	PF	fines paid in cash (repay lesa)	17/08/26	1272026770	n/a	n/a	4001	301-2977460
42	LESA	€239.52	€239.52	DA	PF	fines paid in cash (repay lesa)	19.08.2026	1272026771	n/a	n/a	4001	301-2977460
43	LESA	€369.87	€369.87	DA	PF	fines paid in cash (repay lesa)	24.08.2026	1272026772	n/a	n/a	4001	301-2977460
44	GO PLC	€297.17	€297.17	C	PF	various telecom charges	01.08.2026	103084812	n/a	n/a	2160	301-2982659
45	GO PLC	€274.43	€274.43	C	PF	cctv lines	01/08/2026	102932466	n/a	n/a	2160	301-2982659
46	D Street Lighting	€62.33	€62.33	D	PF	xmas street light deco electricity consumption	15/06/2026	ecr2026-18	n/a	n/a	2375	BT
47	D Street Lighting	€139.09	€139.09	D	PF	xmas street light deco electricity consumption	15/06/2026	ecr2026-19	n/a	n/a	2375	BT
48	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	06/08/26	332811	n/a	5415	2750	BT
49	Caruana Petrol Station (R Caruana)	€40.00	€40.00	D	PF	fuel for Isuzu	18/08/26	332831	n/a	5428	2750	BT
50	Caruana Petrol Station (R Caruana)	€50.00	€50.00	D	PF	fuel for Isuzu	14/08/26	332833	n/a	5420	2750	BT
51	Daniel Hili (Safety Shoe Malta)	€50.00	€50.00	D	PF	safety shoe for employee	21/08/2026	780605	n/a	5425	2270	BT
52				DA	PF							
53				T	PF							
54				D	PF							
55				D	PF							
56				D	PF							
57				D	PF							
58				D	PP							
59				D	PF							
60				D	PF							
	Sub Total c/f	**€1,900.45**	**€1,900.45**									
	Sub Total b/f	**€44,361.50**	**€44,361.50**									
	Total	**€46,261.95**	**€46,261.95**									

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Steven Grech
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Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Nazzareno Bugeja
Proponent

IFFIRMATA
Matthew Bugeja
Sekondant