

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17/08/2025 - 20/09/2025

	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. Taċ-Ċekk
2025-598	DOI	€ 10.00	€ 10.00	DA	FP	Gheluq ta' Toroq - Has Fallen 2	19/08/2025				2940	165132089
2025-599	Marco Agius	€ 76.70	€ 76.70			Refund - Transport Services from Cirkewwa to Mgarr (10/7/2025) - Paramount Coaches				3780	2780	165294380
	Mayor's Honoraria , Employees Salaries & Councillors' Allowances	€ 10,100.61	€ 10,100.61			Salaries August 2025	29/08/2025				1100/1200/ 1201/ 1301/1500/ 1600/1700	165296270/ 165724377
2025-611	Mariella Abela	€ 30.25	€ 30.25			Reimbursement						165408816
2025-612	Alberta	€ 84.08	€ 84.08	D	FP	VAT on invoice 198454 (2024-1126) 1 CCTV Camera	31/08/2025	198454			7310	166854329
2025-613	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	August 2025 - Battery Lease - Renault CCH 283	11/08/2025	177781			2752	166854329
2025-614	Urban Malta	€ 126.73	€ 126.73	D	FP	4 black bollards & 4 corners	08/08/2025	2563		3796	7240	166854329
2025-615	Malta Gaming Authority	€ 25.00	€ 25.00	D	FP	Bingo Permit	19/08/2025				3400	165101472
2025-616	APE Centre Ltd	€ 48.61	€ 48.61	D	FP	Ironmongeries	21/08/2025	1669054		3800	2210	166854329
2025-617	Tabone Enterprises (Malta) Ltd	€ 183.61	€ 183.61	D	FP	8 Gazebo Side Wall	25/08/2025	145200		3799	2240	166854329
2025-618	Smart Office Supplies	€ 9.20	€ 9.20	D	FP	2 refill pads	28/08/2025	229384		3803	2620	166854329
2025-619	Smart Office Supplies	€ 227.13	€ 227.13	D	FP	Stationery	25/08/2025	229126		3803	2620	166854329
2025-620	APE Centre Ltd	€ 80.35	€ 80.35	D	FP	Ironmongeries	27/08/2025	1670527		3808	2210	166854329
2025-621	Nibe Beverages Ltd	€ 625.00	€ 625.00	D	FP	125 Water Bottles + Free Hot & Cold dispenser	20/08/2025	SI-1629123		3798	3340	166854329
2025-622	Community Workers Scheme Enterprise Foundation	€ 833.17	€ 833.17	D	FP	Overtime	02/09/2025	2837			3400	165866947
	Sub Total c/f	€12,544.52	€12,544.52									
	Total	€12,544.52	€12,544.52									

Approvati fis-Seduta Nru: 22/2025

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Marco Agius

Sindku

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Crystal Degabriele

Segretarju Eżekuttiv

IFFIRMATA

Rita Gatt

Proponent

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Glauber Spiteri

Sekondant

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2025-623	DOI	€ 10.00	€ 10.00	DA	FP	Advert - CSPF 2025 - Eghluq ta' Toroq	03/09/2025				2940	165912271
2025-624	Community Workers Scheme Enterprise Foundation	€ 118.00	€ 118.00	DA	FP	Allowances - September 2025 - M. Gerada	15/09/2025	2870			3400	166536744
2025-625	Community Workers Scheme Enterprise Foundation	€ 118.00	€ 118.00	DA	FP	Allowances - October 2025 - M. Gerada	15/09/2025	2870			3400	166536744
2025-626	Community Workers Scheme Enterprise Foundation	€ 118.00	€ 118.00	DA	FP	Allowances - November 2025 - M. Gerada	15/09/2025	2870			3400	166536744
2025-627	Community Workers Scheme Enterprise Foundation	€ 118.00	€ 118.00	DA	FP	Allowances - December 2025 - M. Gerada	15/09/2025	2870			3400	166536744
2025-628	Maltapost	€ 99.00	€ 99.00	DA	FP	CSPF2025 - Distribution of flyers				3825	3370	166549141
2025-629	LESA	€ 2,288.20	€ 2,288.20	DA	FP	CSPF 2025 - LESA Officials	17/09/2025	INV-LESA-22016736		3830	3370	166550465
2025-630	Alberta	€ 54.00	€ 54.00	D	FP	2 First Aid Kits incl delivery for Clean up Day 2025	18/09/2025	229850		3838	3360	166854329
2025-631	Xylon Bristow	€ 708.00	€ 708.00	D	FP	CSPF2025 - Filming of Locations & Promo Editing	09/09/2025	2025151			3370	166854329
2025-632	Auto Sales Ltd	€ 94.08	€ 94.08	DA	FP	September 2025 - Battery Lease - Renault CCH 283	10/09/2025	179029			2752	166854329
2025-633	WSC	€ 12.97	€ 12.97	DA	FP	CCTV - Pjazza Santa Margerita 22/05/2025 - 26/07/2025 (A)	04/07/2025	41416758			2130	166854329
2025-634	Best Print Co Ltd	€ 105.00	€ 105.00	D	FP	CSPF 2025 booklet	17/09/2025	26104		3814	3370	166854329
2025-635	Kenneth Hardware Stores	€ 499.15	€ 499.15	D	FP	Cleaning Material for Clean Up Day	17/09/2025	124138		3834	3360	166854329
2025-636	Antonio Piscopo	€ 44.50	€ 44.50	D	FP	Water Bottles for Clean Up Day	17/09/2025	414000071		3831	3360	166854329
	Sub Total c/f	€4,386.90	€4,386.90									
	Sub Total b/f	€12,544.52	€12,544.52									
	Total	€16,931.42	€16,931.42									

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2025-637	GO plc	€ 238.02	€ 238.02	DA	FP	21665337 /21663030- September 2025 / Consumption August 2025 Internet for CCTVs	01/09/2025	97877635			2150/2977	166750991
2025-638	GO plc	€ 51.53	€ 51.53	DA	FP	21672222 - September 2025	01/09/2025	97877599			2150	166751057
2025-639	WSC	€ 31.71	€ 31.71	DA	FP	Water: 19th Nov Monument: 23/05/2025 - 22/07/2025 (A)	04/09/2025	41382578	-	-	2140	166750163
2025-640	WSC	€ 139.30	€ 139.30	DA	FP	19th Nov Monument: 23/05/2025 - 22/07/2025 (A)	04/09/2025	41382575	-	-	2130	166750249
2025-641	WSC	€ 127.20	€ 127.20	DA	FP	Misrah il-Familja: 22/05/2025 - 21/07/2025 (A)	03/09/2025	41372543	-	-	2130	166750401
2025-642	WSC	€ 21.05	€ 21.05	DA	FP	CCTV - Kwartier San Nikola - 22/05/2025 - 21/07/2025 (A)	03/09/2025	41372544			2130	166750505
2025-644	WSC	€ 20.37	€ 20.37	DA	FP	Niche Triq Felic - 22/05/2025 - 19/07/2025 (A)	03/09/2025	41372610	-	-	2130	166750667
2025-645	Perit Dieter Falzon	€ 7,025.57	€ 7,025.57	T	FP	Upgrading/ Embellishment of public garden at Triq l-Inkurunazzjoni	13/08/2025	25-046			3135	166854329
2025-646	Perit Dieter Falzon	€ 1,848.40	€ 1,848.40	T	FP	Embellishment works @ Trriq il- Pellegrinagg (infront of Parish Church)	03/07/2025	25-049			3135	166854329
2025-647	Perit Dieter Falzon	€ 51.92	€ 51.92	T	FP	Inspection of dwelling in Triq il-Gendus c/w Triq San Gorg	20/08/2025	25-069			3135	166854329
2025-648	Perit Dieter Falzon	€ 38.94	€ 38.94	T	FP	Proposed pedestrian priority zone, Triq D. Mintoff	20/08/2025	25-068			3135	166854329
2025-649	Perit Dieter Falzon	€ 472.00	€ 472.00	T	FP	Embellishment works @ Dahlet it-Tlett iBliet	02/09/2025	24-106				166854329
2025-650	Perit Dieter Falzon	€ 6,592.80	€ 6,592.80	T	FP	Upgrading/ Embellishment of Triq Dun Victor Cilia	30/08/2025	25-046			3135	166854329
2025-651	APE Centre Ltd	€ 34.91	€ 34.91	D	FP	Ironmongeries	12/09/2025	1674175			2210	166854329
	Sub Total c/f	€16,693.72	€16,693.72									
	Sub Total b/f	€16,931.42	€16,931.42									
	Total	€33,625.14	€33,625.14									

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2025-652	Leonard Farrugia (Dudu Towing Service)	€ 53.00	€ 53.00	D	FP	Towing - LDD242	09/09/2025	102		3812	2710	166855045
2025-653	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	25/08/2025	9		3809	3035	166854329
2025-654	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	18/08/2025	8		3809	3035	166854329
2025-655	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	08/08/2025	7		3809	3035	166854329
2025-656	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	31/07/2025	6		3809	3035	166854329
2025-657	Gaetano Desira	€ 35.00	€ 35.00	D	FP	1 water boswer for public convenience	30/07/2025	5		3809	3035	166854329
2025-658	Urban Malta	€ 247.80	€ 247.80	D	FP	3 Black Bollards	09/09/2025	2572		3811	7240	166854329
2025-659	Venscic Ltd	€ 503.86	€ 503.86	D	FP	Mobile Toilet - Grounds Peppi Delceppo (Sept-Oct 25)	07/09/2025	3179		3810	3400	166854329
2025-660	APE Centre Ltd	€ 140.00	€ 140.00	D	FP	Ironmongeries	09/09/2025	1673395		3783	2210	166854329
2025-661	ACMA Inox & Metal Ltd	€ 84.96	€ 84.96	D	FP	12 Steel Rings	23/06/2025	5214			2210	166854329
2025-662	Marmik Imports	€ 70.80	€ 70.80	D	FP	2 Signs	09/09/2025	404		3802	2313	166854329
2025-663	ACMA Inox & Metal Ltd	€ 169.92	€ 169.92	D	FP	24 Steel Rings	06/09/2025	5248		3806	2210	166854329
2025-664	Nexos Street Lighting	€ 362.26	€ 362.26	D	FP	Removal & reinstall central hanging in Triq l-Oratorju	23/06/2025	2012204			3066	166854329
2025-665	Galea Cleaning Solutions	€ 708.00	€ 708.00	DA	FP	Hiring and Emptying of Skips (2 skips) - August 2025	31/08/2025	32			3043	166854329
	Sub Total c/f	€2,515.60	€2,515.60									
	Sub Total b/f	€33,625.14	€33,625.14									
	Total	€36,140.74	€36,140.74									

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2025-666	RM Health and Safety Services	€ 354.00	€ 354.00	D	FP	CSPF2025 - Risk Assessment	31/08/2025	2025957		3801	3370	166854329
2025-667	Image Systems Ltd	€ 98.81	€ 98.81	DA	FP	Photocopier Contract No. 54592	31/08/2025	639703			2622	166854329
2025-668	WSC	€ 12.36	€ 12.36	DA	FP	CCTV - San Gwann t'Ghuxa: 12/06/2025 - 11/08/2025 (A)	30/08/2025	41350168			2130	166750721
2025-669	WSC	€ 12.23	€ 12.23	DA	FP	CCTV - Wesghet il-Knisja tan-Nattivita: 12/07/2025 - 11/08/2025 (A)	30/08/2025	41350166			2130	166750793
2025-670	WSC	€ 12.01	€ 12.01	DA	FP	CCTV - Triq l-Irlandizi: 11/07/2025 - 09/08/2025 (A)	30/08/2025	41350167			2130	166750922
2025-671	BOOM Consultancy & Advisory Services	€ 236.00	€ 236.00	D	FP	DPO Services - August 2025	02/09/2025	51			3190	166854329
2025-672	Mac Med Ltd	€ 512.01	€ 512.01	D	FP	2 x 18ltrs Macpherson Pro Deep Penetrating Primer & 8 x 10ltr Tennis Court WB Text	27/08/2025	10187784		3807	2210	166854329
2025-673	App-Raiser Digital	€ 59.00	€ 59.00	D	FP	Hosting, Updating & Maintaining - Bormla App - August 2025	01/09/2025	AR.1456.BL C	5191	2301	3110	166854329
2025-674	Accounting and Management Team Ltd	€ 59.00	€ 59.00	D	FP	Devolution Declaration – Cat Café	31/08/2025	25/152			3160	166854329
2025-675	Accounting and Management Team Ltd	€ 348.08	€ 348.08	D	FP	Accounting Services for August 2025	31/08/2025	25/143			3160	166854329
2025-676	Mandy Darmanin Gatt	€ 457.80	€ 457.80	D	FP	Librarian Services - July 2025 + Arrear Jan-Jun2025	10/09/2025	12			2995	166854329
2025-677	Mandy Darmanin Gatt	€ 307.40	€ 307.40	D	FP	Librarian Services - August 2025	10/09/2025	13			2995	166854329
2025-678	Mandy Darmanin Gatt	€ 84.80	€ 84.80	D	FP	Librarian Services - September 2025	10/09/2025	14			2995	166854329
	Sub Total c/f	€2,553.50	€2,553.50									
	Sub Total b/f	€36,140.74	€36,140.74									
	Total	€38,694.24	€38,694.24									

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