

Skeda ta' Pagamenti 472- Rapport ta' Xiri u Pagamenti

Data: 07/04/2025-05/05/2025

	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. Tat-Transfer
1	LESA	252.00	252.00	d	PF	warden service muzew subien may 2025	15.04.2025	855	N/A		T2435
2	Hotel Boston	7620.00	7620.00	d	PF	final payment gita bari 2025 accomodation self financed	06.05.2025	71667	LCS 60/24		T2436
3	Ghaqda tan-Nar Siggiewi	1000.00	1000.00	d	PF	fjakkoli mixghela 2025	28.04.2025	1/25.	LCS 16/25		T2437
4	Clive Vella	480.00	480.00	d	PF	rental of van for generator mixghela 2025	28.04.2025	2/25.	N/A		T2438
5	Antoine Xerri	413.00	413.00	d	PF	emptying of wheelie bins and cleaning of laferla cross area mixghela 2025	25.04.2025	32/25.	PO 100/25		T2439
6	Josmar Muscat	60.00	60.00	d	PF	photography service press call mixghela 2025	15.04.2025	SLC150424	N/A		T2440
7	Marco Putzulu Caruana	153.40	153.40	d	PF	risk assessment mixghela 2025	26.04.2025	MPC08/25.	N/A		T2441
8	Kazin Banda San Nikola	2000.00	2000.00	d	PF	band service, sound and lighting mixghela 2025	24.04.2025	04/25.	LCS 16/25		T2442
9	Kazin Banda San Nikola	2000.00	2000.00	d	PF	mixghela salib tal-gholja fjakkoli	24.04.2025	03/25.	LCS 16/25		T2442
10	Sanitech	265.50	265.50	d	PF	hire of mobile toilets mixghela 2025	23.04.2025	272/25.	PO 98/25		T2443
11	Mallia Petrol Station	200.00	200.00	d	PF	diesel for generator 16/4/2025 mixghela 2025 to pay AP	16.04.2025	474358	N/A		T2444
12	Mallia Petrol Station	205.00	205.00	d	PF	diesel for generator 21/4/2025 return mixghela 2025 to pay AP	21.04.2025	474469	N/A		T2444
13	Patrick Balzan	236.00	236.00	d	PF	mixghela event coordinator	23.04.2025	10001	LCS 16/25		T2445
14	Simon Vella Gregory	82.60	82.60	d	PF	filming of press conference mixghela 2025	23.04.2025	1725	LCS 16/25		T2446
15	Medical Advanced Care	192.00	192.00	k	PF	ambulance service at st nicholas square mixghela 2025	19.04.2025	242	PO 97/25		T2447
16	Medical Advanced Care	128.00	128.00	k	PF	ambulance service at laferla cross mixghela 2025	19.04.2025	243	PO 96/25		T2447
17	AE Logistics	1121.00	1121.00	d	PF	viewing platform st nicholas square mixghela 2025	21.04.2025	1997	PO 76/2025		T2448
18	Grupp Armar Siggiewi	2500.00	2500.00	s	PF	mixghela pjazza san nikola 2025	24.04.2025	3/25.	PO 78/25		T2449
19	Soundtech	826.00	826.00	s	PF	horn speakers gimgha l-kbira mixghela 2025	09.04.2025	380	PO 72/25		T2450
20	Siggiewi Brass Band	2550.00	2550.00	s	PF	band service mixghela, gimgha l-kbira u l-irxost 2025	21.04.2025	21/4/25.	LCS 16/25		T2451
	Sub Total c/f	€22,284.50	€22,284.50								
	Total	€22,284.50	€22,284.50								

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			d	PF							
21	2550.00	2550.00	d	PF	xogholijiet fi triq dun manwel zammit	12.04.2025	174		N/A		T2452
22	150.00	150.00	d	PF	unblockage of drainage and urinals lapsi pc	16.04.2025	14/25.		N/A		T2453
23	832.21	832.21	t	PF	preliminary budget estimate lapsi park	25.03.2025	25/020.		N/A		T2454
24	1195.09	1195.09	t	PF	preliminary budget outdoor gym	27.03.2025	25/022.		N/A		T2454
25	601.80	601.80	t	PF	sanitary facilities pjazza san nikola report and meetings	31.03.2025	25/012/.		N/A		T2454
26	58.98	58.98	d	PF	ink for printer	04.04.2025	221528		PO 90/25		T2455
27	1.18	1.18	d	PF	additional employee on system charge march 2025	31.03.2025	TLX14946		N/A		T2456
28	10.62	10.62	d	PF	update of employee license from 11 to 12 period 04-12/2025	14.04.2025	15154		N/A		T2456
29	101.85	101.85	d	PF	reimbursement of expenses office supplies to pay ES	30.03.2025	N/A		N/A		T2457
30	18.83	18.83	d	PF	21465252 acc 10106521 april 2025	01.04.2025	95950539		N/A		T2458
31	137.45	137.45	d	PF	21465799/21465805/79543964/79543965/79653303 acc 10113371 april 2025	01.04.2025	95950491		N/A		T2458
32	55.46	55.46	d	PF	p9267003038/internet/21654795 acc 10110520 april 2025	01.04.2025	95950565		N/A		T2458
33	217.86	217.86	d	PF	21462946/21466000/21466036/21468874/79200123 acc 10108645 april 2025	01.04.2025	95950169		N/A		T2458
34	43.96	43.96	d	PF	nalizerla acc 10545281 april 2025	01.04.2025	118603474		N/A		T2459
35	106.92	106.92	d	PF	ewerra u gnien ramija acc 10551718 april 2025	01.04.2025	118613865		N/A		T2459
36	87.92	87.92	d	PF	salvu borg olivier and siggiewi acc 10545280	01.04.2025	118603473		N/A		T2459
37	0.00	0.00	d	PF	road sign bypass acc 411000205253 12/24-2/25	03.04.2025	40408766		N/A		T2460
38	118.27	118.27	d	PF	pc lapsi acc 411000194582 12/24-2/25	03.04.2025	40408910		N/A		T2460
39	22.92	22.92	d	PF	cctv patri guze delia acc 411000235043 12/24-2/25	03.04.2025	40408914		N/A		T2460
40	0.00	0.00	d	PF	gnejnet l-armonija acc 411000220482 1-3/25	03.04.2025	40408767		N/A		T2460
Sub Total c/f		€6,311.32	€6,311.32								
Sub Total b/f		€22,284.50	€22,284.50								
Total		€28,595.82	€28,595.82								

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41	Arms	22.61	22.61	d	PF	cctv dun anton vella acc 411000235042 1-3/25	03.04.2025	40408911	N/A		T2460
42	Arms	0.00	0.00	d	PF	nalizperla acc 411000155816 1-3/25	07.04.2025	40427720	N/A		T2460
43	Arms	0.00	0.00	d	PF	road sign bypass acc 411000205248 12/24-2/25	03.04.2025	400408816	N/A		T2460
44	Epic	63.72	63.72	d	PF	mobile service march acc 111047251 march 25	01.04.2025	14696250042025	N/A		T2461
45	Epic	32.52	32.52	d	PF	mobile service march acc 454601000100002 march 25	01.04.2025	14672296042025	N/A		T2461
46	Epic	55.39	55.39	d	PF	mobile service march acc 111073008 march 2025	01.04.2025	14706868042025	N/A		T2461
47	Dr Richard Sladden	678.50	678.50	d	PF	legal services	02.04.2025	RS16/25	N/A		T2462
48	TDP	570.00	570.00	d	PF	transport day centre march 2025	31.03.2025	7531	N/A		T2463
49	Karen Galea	2040.00	2040.00	d	PF	pilates sessions feb-april 2025 23/4/25- self financed	23.04.2025	1	N/A		T2464
50	Heritage Homes	60.00	60.00	d	PF	mementos for EU projects	04.04.2025	10937	PO 89/25		T2465
51	Ispy	1136.22	1136.22	d	PF	cctv garage bur il-kbir	08.04.2025	9536	PO 61/25		T2466
52	Axis Surveying	212.40	212.40	d	PF	survey triq dun manwel zammit	13.04.2025	193	PO 94/25		T2467
53	Axis Surveying	177.00	177.00	d	PF	survey piazza san gwann	13.04.2025	192	PO 93/25		T2467
54	Fresh and Clean	44.00	44.00	d	PF	laundry service for flags	09.04.2025	4681	N/A		T2468
55	B Grima and Sons	266.68	266.68	t	PF	supply of various signs	10.04.2025	10016016	PO 99/25		T2469
56	B Grima and Sons	236.00	236.00	t	PF	supply of various signs	10.04.2025	10016018	LCS 54/22		T2469
57	Faith Garage	282.21	282.21	d	PF	transport day centre march 2025	07.04.2025	25.03.16	N/A		T2470
58	Faith Garage	200.60	200.60	d	PF	airport transfer betera project 16-19/3/2025	07.04.2025	25.03.19	LCS29/24		T2470
59	Ecopure	27.00	27.00	d	PF	water for dispenser	10.04.2025	1207396	N/A		T2471
60	Robert Camilleri	767.00	767.00	d	PF	supply of 10 ubars	10.04.2025	158	PO 95/25		T2472
	Sub Total c/f	€6,871.85	€6,871.85								
	Sub Total b/f	€28,595.82	€28,595.82								
	Total	€35,467.67	€35,467.67								

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61	Timeline media	708.00	708.00	d	PF	subtitles for features serata jum is-siggiewi	14.04.2025	1232	LCS 04/25		T2473
62	Karen Pace Gasan	850.00	850.00	d	PF	zumba sessions feb-april 2025 - self financed	21.04.2025	13723	N/A		T2474
63	Alexander Farrugia	94.40	94.40	d	PF	transport harga kulturali 21/4/25	21.04.2025	153	N/A		T2475
64	Kunvent San Mark	100.00	100.00	d	PF	harga kulturali 21/4/25 to pay RC	21.04.2025	N/A	N/A		T2476
65	Greenpak	59.00	59.00	d	PF	cctv monthly running cost triq mons fx mangion and triq salvu borg olivier march 2025	31.03.2025	29906	LCS 5/23		T2477
66	Clentec	366.14	366.14	d	PF	cleaning council premises march 2025	31.03.2025	31535	N/A		T2478
67	Ecopure	18.00	18.00	d	PF	water for dispenser	22.04.2025	1211223	N/A		T2471
68	Kevin Cilia	542.80	542.80	d	PF	hire of skips for cleanup event and works at Girgenti PC	01.03.2025	172	N/A		T2479
69	Emanuel Tanti	820.00	820.00	d	PF	welding works	28.04.2025	30	N/A		T2480
70	Lesa	15.14	15.14	d	PF	10% administration fee for March 2025 tickets paid at Lesa	24.04.2025	14633	N/A		T2481
71	Sports Experience	236.00	236.00	d	PF	mementos for projects	29.04.2025	1361	N/A		T2482
72	TGFM Investment Ltd	371.70	371.70	d	PF	event coordination echogreen project 2025	28.04.2025	2512	N/A		T2483
73	TGFM Investment Ltd	177.00	177.00	d	PF	event coordination jum is-siggiewi 2025	28.04.2025	2511	N/A		T2483
74	Antoine Xerri	3540.00	3540.00	t	PF	cleaning of non urban areas april 2025	25.04.2025	31/25	LCS 01/24		T2439
75	Antoine Xerri	200.60	200.60	t	PF	gbit ta' skart mormi illegalment	24.04.2025	33/25	N/A		T2439
76	Nicholas Farrugia	177.00	177.00	d	PF	unblockage of lapsi pc 15/4/25	24.04.2025	18/25	N/A		T2453
77	NVC Trading	118.6	118.6	d	PF	operating material haddiema	17.04.2025	8718	PO 103/25		T2484
78	NVC Trading	132	132	d	PF	operating material haddiema	17.04.2025	8731	PO 104/25		T2484
79	NVC Trading	130	130	d	PF	zebgha xoghlijiet fence lapsi (PW)	22.04.2025	8748	PO 105/25		T2484
80	NVC Trading	238	238	d	PF	operating material haddiema	17.04.2025	9730	N/A		T2484
	Sub Total c/f	€8,894.38	€8,894.38								
	Sub Total b/f	€35,467.67	€35,467.67								
	Total	€44,362.05	€44,362.05								

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81 Employee 3	697.10	697.10	d	PF cirk/csa/pm/13/20214	29.04.2025	N/A		N/A		TS51-03
82 Salaries	8793.03	8793.03	d	PF salaries april 2025	29.04.2025	N/A		N/A		BT
83 Julian Borg	1267.64	1267.64	d	PF mayor honoraria and allowance April 2025	29.04.2025	N/A		N/A		TS51-06
84 Ryan Cachia	226.33	226.33	d	PF deputy mayor honoraria and allowance april 2025	29.04.2025	N/A		N/A		TS51-12
85 Francine Farrugia	150.00	150.00	d	PF councillor allowance april 2025	29.04.2025	N/A		N/A		TS51-10
86 Charles Vassallo	160.00	160.00	d	PF councillor allowance april 2025	29.04.2025	N/A		N/A		TS51-13
87 Christopher Farrugia	160.00	160.00	d	PF councillor allowance april 2025	29.04.2025	N/A		N/A		TS51-14
88 Albert Pace	160.00	160.00	d	PF councillor allowance april 2025	29.04.2025	N/A		N/A		TS51-15
89 Dominic Grech	160.00	160.00	d	PF councillor allowance april 2025	29.04.2025	N/A		N/A		TS51-04
90 B. Grima and Sons	531.00	531.00	t	PF supply of various signs	16.04.2025	10016031		PO 102/25		T2469
91 Cookies	19.20	19.20	d	PF refreshments betera project visit to malta 30/4/25	30.04.2025	12522		N/A		T2485
92 Cookies	90.00	90.00	d	PF refreshments attivita thawwil ta' sigar 05/4/2025	05.04.2025	8474		N/A		T2485
93 Anthony Pace	3500.00	3500.00	d	PF installation of floodlights round the laferla cross and the lower part of the area mixghela 2025	29.04.2025	20		PO67/25		T2444
94 Anthony Pace	2500.00	2500.00	d	PF armar ta' slaleb gimgha l-kbira 2025	29.04.2025	21		PO68/25		T2444
95 Anthony Pace	500.00	500.00	d	PF cable laying for electrical supply parish parvis	29.04.2025	22		N/A		T2444
96 Anthony Pace	50.00	50.00	d	PF supervising cctv installers at garage bar il-kbir (5 hours)	29.04.2025	22		N/A		T2444
97 Nexos Street lighting	4393.42	4393.42	t	PF street lighting repairs 27/3-25/4/2025	30.04.2025	2012173		LCS 27/20		T2486
98 Dr. Richard Sladden	560.50	560.50	d	PF legal services re: court sittings	28.04.2025	RS21/25		N/A		T2462
99 Antonia Aquilina	285.36	285.36	d	PF librarian service april 2025 (29*9.84€)	30.04.2025	04/25.		LCS 22/99		T2487
100 S. Herbert	60.00	60.00	d	PF purchase of 10 books (luka fil-festa)	29.04.2025	1		N/A		T2488
Sub Total c/f	€24,263.58	€24,263.58								
Sub Total b/f	€44,362.05	€44,362.05								
Total	€68,625.63	€68,625.63								

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101	Merlin Library	273.06	273.06	d	PF	books purchased for school (siggiewi primary school)	29.04.2025	518675	N/A		T2489
102	Christopher Tanti	250.00	250.00	d	PF	cherry picker service armar u zarmar ta' slaleb gimgha l-kbira	04.05.2025	20250500	N/A		T2490
103	Owen Borg	5570.72	5570.72	t	PF	street sweeping service april 2025	01.05.2025	4	LCS 2/24		T2491
104	B.Grima and Sons	33.04	33.04	t	PF	supply of various signs	02.05.2025	10016071	ED: 29/4/25		T2469
105	B.Grima and Sons	590.00	590.00	t	PF	supply of poles for signs	02.05.2025	10016070	PO 107/25		T2469
106	B.Grima and Sons	187.86	187.86	t	PF	supply of various signs	02.05.2025	10016069	PO 108/25		T2469
107	Josef Agius	3422.00	3422.00	d	PF	extensive and bulk cleaning around the rural area of siggiewi in triq tal-providenza	29.04.2025	8/25	N/A		T2492
108	Accesspoint	306.80	306.80	d	PF	it virtual pack may 2025	01.05.2025	22093	N/A		T2493
109	Airport Parking	12.00	12.00	d	PF	betera project parking fee to pay ES	29.04.2025	N/A	N/A		T2457
110	Malta retailing ltd	13.77	13.77	d	PF	reimbursement of expenses to pay ES	02.05.2025	431810	N/A		T2457
111	Ceglie bus	1681.00	1681.00	d	PF	final payment transportation gita bari 7-11/5/25 self financed	09.01.2025	14-2025-BSD	LCS 60/24		T2494
112											
113											
114											
115											
116											
117											
118											
119											
120											
Sub Total c/f		€12,340.25	€12,340.25								
Sub Total b/f		€68,625.63	€68,625.63								
Total		€80,965.88	€80,965.88								

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