

Skeda ta' Pagamenti 473- Rapport ta' Xiri u Pagamenti

Data: 05/05/2025-02/06/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tal-Transfer
1 LESA	273.00	273.00	d	PF	19.05.2025	921		N/A		T2495
2 TM	561.68	561.68	d	PF	27.05.2025	LEFM896/25		N/A		T2496
3 Antoine Xerri	3540.00	3540.00	t	PF	27.05.2025	4125		LCS 01/24		T2497
4 A85 Limited	2339.60	2339.60	t	PF	31.05.2025	2211753		LCS 72/18		T2498
5 Sandro Canana	776.83	776.83	t	PF	31.05.2025	sgvmay25		LCS 71/9		T2499
6 Sandro Canana	776.83	776.83	t	PF	30.04.2025	sgvapr25		LCS 71/9		T2499
7 Jason Mangion	180.00	180.00	d	PF	08.04.2025	944		N/A		T2499
8 Jason Mangion	225.00	225.00	d	PF	21.05.2025	945		N/A		T2499
9 Stephen Schenberi	120.00	120.00	d	PF	10.03.2025	675		N/A		T2499
10 Louis Stationery	307.10	307.10	d	PF	15.02.2025	72358		N/A		T2500
11 Louis Stationery	372.35	372.35	d	PF	26.05.2025	72362		N/A		T2500
12 ARMS	21.05	21.05	d	PF	13.05.2025	46672540		N/A		T2501
13 Melita	4396	4396	d	PF	01.05.2025	118849882		N/A		T2502
14 Melita	7493	7493	d	PF	01.05.2025	118701590		N/A		T2502
15 Melita	8792	8792	d	PF	01.05.2025	118849881		N/A		T2502
16 Smart office	11.70	11.70	d	PF	19.05.2025	223925		PO 11/125		T2503
17 Smart office	116.23	116.23	d	PF	16.05.2025	223837		PO 119/25		T2503
18 Smart office	22.80	22.80	d	PF	16.05.2025	223835		PO 119/25		T2503
19 Epic	55.39	55.39	d	PF	01.05.2025	14860816053025		N/A		T2504
20 Epic	63.72	63.72	d	PF	01.05.2025	14850279053025		N/A		T2504
Sub Total c/f	€9,970.09	€9,970.09								
Total	€9,970.09	€9,970.09								

IFFIRMATA

Julian Borg
Sindku

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Ritienne Giorgino
Segretarju Eżekuttiv

Approved fiv-Skeda Nru: 473
D - Direct Order, DA - Direct Order Approved, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Kunsillier
Proponent

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Sekondant

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21 Epic	32.52	32.52	d	mobile service april 2025 acc 454601000100002	01.05.2025	14826375052025		N/A		T2504
22 Airconditioning Malta	283.20	283.20	d	3 ac's service	20.05.2025	800		N/A		T2505
23 Ecopure	51.70	51.70	d	water for dispenser	20.05.2025	1222373		N/A		T2506
24 Clencie	316.91	316.91	d	cleaning council premises april 2025	30.04.2025	31833		N/A		T2507
25 Caesar transport	295.00	295.00	d	airport transfers gita bari	23.05.2025	202526		PO 10925		T2508
26 Caesar transport	118.00	118.00	d	transport muziżist mixgħala 2025	23.05.2025	202525		PO 10125		T2508
27 Paint centres	413.00	413.00	d	seat for cableway with chains bandli malzperla	23.05.2025	10001245		PO 2425		T2509
28 Paint centres	531.00	531.00	d	springer head bandli malzperla	23.05.2025	10001239		PO 2525		T2509
29 Infinite styles services	10.53	10.53	d	reimbursement of expenses office supplies to pay ES	12.05.2025	N/A		N/A		T2510
30 Infinite styles services	105.86	105.86	d	reimbursement of expenses office supplies to pay ES	12.05.2025	N/A		N/A		T2510
31 Atox electronics	397.41	12.95	d	hdmi cable rec 9046501 to pay AP	15.05.2025	9046501		N/A		T2511
32 Cullisja	397.41	397.41	k	operating material globi godda ginien albert finexh	15.05.2025	7033978		PO 11725		T2512
33 John Borg	2460.00	2460.00	d	3 kamizzati għall-attivitàjiet	14.05.2025	225		PO 8825		T2513
34 Pavi	81.55	81.55	d	office supplies to pay ES	14.05.2025	18250514104		N/A		T2510
35 Pandora	219.45	219.45	d	children books for siggiewi primary school	03.05.2025	56		N/A		T2514
36 Charles Carnana	65.00	65.00	d	design melodies of friendship concert as program	27.05.2025	550		N/A		T2515
37 Eleva lifts	41.30	41.30	d	lift repairs 25/4/25	07.05.2025	10414		N/A		T2516
38 Melchior Dimech	1797.19	1797.19	t	bulky refuse collection for the month of april 2025	08.05.2025	3420		LCS 2222		T2517
39 A83 Limited	2339.60	2339.60	t	planting of public places fas 72/18 april 2025	30.04.2025	2211749		LCS 7218		T2498
40 Faith garage	329.24	329.24	d	transport day centre april 2025	13.05.2025	25.04.25		N/A		T2518
Sub Total c/f	€9,901.21	€9,901.21								
Sub Total b/f	€9,970.09	€9,970.09								
Total	€19,871.30	€19,871.30								

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Approvat fis-Skema Nru. 473

Skeda ta' Pagamenti 473- Rapport ta' Xiri u Pagamenti

Data: 05/05/2025-02/06/2025

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
41	180.00	180.00	d	single room supplement (gal incamina peloranti event June 25)	13.05.2025	3		N/A		T2519
42	50.00	50.00	d	ccv monthly running cost triq moons ix mangion and triq salvu borg olivier April 2025	30.04.2025	39977		LCS 5/23		T2520
43	640.00	640.00	d	transport day course april 2025	30.04.2025	7597		N/A		T2521
44	1230.00	1230.00	d	group lunch gita bari 10/5/25 to pay JB	10.05.2025	1870-003		LCS 60/24		T2522
45	240.63	240.63	d	21465799/21468805/79543964/79543965/79633303/21335263 acc 10113371 may 2025	01.05.2025	96377528		N/A		T2523
46	94.78	94.78	d	21462946/21466000/21466036/21468874/79200125 acc 10108645 may 2025	01.05.2025	96377291		N/A		T2523
47	55.57	55.57	d	p92670030382165479521654795 acc 10110520 may 25	01.05.2025	96377638		N/A		T2523
48	16.50	16.50	d	21465252 acc 10106521 may 2025	01.05.2025	96377613		N/A		T2523
49	397.14	397.14	d	office supplies inv 232296 less on 9999	08.05.2025	232296		PO 111/25		T2503
50	32.83	32.83	d	leasing of photocopier april 2025	30.04.2025	T39476		LCS 25/94		T2524
51	95.00	95.00	d	tundif ta' basix hazin outdoor gym	28.05.2025	10002		N/A		T2525
52	612.54	612.54	l	various signs	28.05.2025	10016197		N/A		T2526
53	2.80	2.80	d	operating material to pay DG	28.05.2025	36569		N/A		T2527
54	60.99	60.99	d	ink for printer	16.05.2025	223836		PO 119/25		T2503
55	830.50	830.50	d	fontjar ta' hajt trisja tal-providenza	30.05.2025	10003		N/A		T2525
56	53.10	53.10	d	call out charge 1 hour (Nalziperta 09/24)	30.05.2025	64483		N/A		T2528
57	106.20	106.20	d	call out charge 2 hours (Nalziperta 7/24)	30.05.2025	64482		N/A		T2528
58	200.00	200.00	d	application of alteration of service family park triq salvu borg olivier	06.05.2025	N/A		LCS 37/20		T2520
59	193.00	193.00	d	Barri accommodation (difference 1 room)	10.05.2025	N/A		LCS 60/24		T2530
60	0.32	0.32	d	final balance to close account 031 measure 4.4 ESON	30.05.2025	N/A		M4.4		T2531
Sub Total c/f	€5,100.90	€5,100.90								
Sub Total b/f	€19,871.30	€19,871.30								
Total	€24,972.20	€24,972.20								

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61 ARMS	760.00	760.00	PF d	application for new electricity and water services family park, req salva borg calvier	30.05.2025	N/A		LCS 3720		T2532
62 ARMS	233.72	233.72	PF d	pijsza pe. acc 411000237360 11/24-02/25	25.05.2025	10763851		N/A		T2501
63 ARMS	64.47	64.47	PF d	griganti pe acc 411000237339 11/24-02/25	25.05.2025	40763850		N/A		T2501
64 Antonia Aquilina	305.04	305.04	PF d	libran service may 2025 (31*9.84€)	30.05.2025	05/25		N/A		T2553
65 Employee 11	118.68	118.68	PF d	collective agreement difference in payroll	30.05.2025	N/A		N/A		TS52-11
66 Employee 11	773.90	773.90	PF d	collective agreement difference in 2024 performance bonus (4%)	30.05.2025	N/A		N/A		TS52-11
67 Employee 3	1100.33	1100.33	PF d	collective agreement difference in payroll	30.05.2025	N/A		N/A		TS52-03
68 Employee 3	1045.70	1045.70	PF d	collective agreement difference in 2024 performance bonus (4%)	30.05.2025	N/A		N/A		TS52-03
69 Employee 2	1741.00	1741.00	PF d	collective agreement difference in payroll	30.05.2025	N/A		N/A		TS52-02
70 Employee 2	1235.30	1235.30	PF d	collective agreement difference in 2024 performance bonus (4%)	30.05.2025	N/A		N/A		TS52-02
71 Employee 3	562.64	562.64	PF d	crk/lsa/pm/13/20214 may 2025	30.05.2025	N/A		N/A		TS52-03
72 Salaries	7537.35	7537.35	PF d	salaries may 2025	30.05.2025	N/A		N/A		BT
73 Julian Borg	1267.64	1267.64	PF d	mayor honoraria and allowance may 2025	30.05.2025	N/A		N/A		TS52-06
74 Ryan Cachia	227.35	227.35	PF d	deputy mayor honoraria and allowance may 2025	30.05.2025	N/A		N/A		TS52-12
75 Francine Farrugia	150.00	150.00	PF d	councillor allowance may 2025	30.05.2025	N/A		N/A		TS52-10
76 Charles Vassallo	160.00	160.00	PF d	councillor allowance may 2025	30.05.2025	N/A		N/A		TS52-13
77 Christopher Farrugia	160	160	PF d	councillor allowance may 2025	30.05.2025	N/A		N/A		TS52-14
78 Albert Pace	160	160	PF d	councillor allowance may 2025	30.05.2025	N/A		N/A		TS52-15
79 Dominic Grech	160	160	PF d	councillor allowance may 2025	30.05.2025	N/A		N/A		TS52-04
80 Worth	53.67	53.67	PF d	operating material bus stops maintenance rec 1588638 to pay DG	30.05.2025	1588638		N/A		T2527
Sub Total c/f		€17,816.75								
Sub Total b/f		€24,972.20								
Total		€42,788.95								

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81 Pavi	4798	4798	d	PF mirrors for pe piazza to pay ritenue rec 2505311901452	31.05.2025	2505311901452		N/A		12510
82 Tenu	17695	17695	d	PF supplies for festa għoneb event 2025 to pay ES	01.06.2025	N/A		N/A		12510
83 Tenu	3037	3037	d	PF supplies for festa għoneb event 2025 to pay ES	29.05.2025	N/A		N/A		12510
84 Tenu	14452	14452	d	PF supplies for festa għoneb event 2025 to pay ES	01.06.2025	N/A		N/A		12510
85 CIR	2071.00	2071.00	d	PF cir- tax jan 2025	04.03.2025	N/A		N/A		13965
86 CIR	1555.04	1555.04	d	PF cir- sse jan 2025	04.03.2025	N/A		N/A		13965
87 CIR	3691.00	3691.00	d	PF cir- tax feb 2025	04.03.2025	N/A		N/A		13965
88 CIR	1844.00	1844.00	d	PF cir- sse feb 2025	04.03.2025	N/A		N/A		13965
89 CIR	2270.00	2270.00	d	PF cir- tax march 2025	01.04.2025	N/A		N/A		13966
90 CIR	2305.00	2305.00	d	PF cir- sse march 2025	01.05.2025	N/A		N/A		13966
91 CIR	3677.00	3677.00	d	PF cir- tax may 2025	02.06.2025	N/A		N/A		13967
92 CIR	1879.28	1879.28	d	PF cir- sse may 2025	02.06.2025	N/A		N/A		13967
93 Malta First Aid	100.00	100.00	d	PF emergency first aid responder sports activity 30/5/25	30.05.2025	3005		N/A		12854
94 CIR	2078.00	2078.00	d	PF cir- tax april 2025	03.06.2025	N/A		N/A		13969
95 CIR	1844.00	1844.00	d	PF cir- sse april 2025	03.06.2025	N/A		N/A		13969
96										
97										
98										
99										
100										
Sub Total c/f	€24,614.14	€24,614.14								
Sub Total b/f	€42,788.95	€42,788.95								
Total	€67,403.09	€67,403.09								

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Kunsill Lokali: Siggiewi Local Council

Skeda Nru. 473