

Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Min \_\_\_\_\_ Sa: \_\_\_\_\_ Approvati fis- Seduta Nru: \_\_\_\_\_

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa ibbaġitjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Hlas Parzjali jew Hlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru ta' - Ċekk
	Nru.	Isem														
28.03.25			***					€	€	€	*	Δ	¤			
	1	Rabat Citta' Victoria		M A	71114730001			06/03/2025	150.00	150.00	PF		K	I	Petty cash	12897
	2	Rabat Citta' Victoria		CFR	71114730001			01/02/2025	2,320.60	2,320.60	PF		K	I	Feb-25	12898
	3	Rabat Citta' Victoria		Joseph Abela	71114730001	7845		10/03/2025	163.60	163.60	PF		K	I	flyers and poster strings for christmas	12899
	4	Rabat Citta' Victoria		Right Click	71114730001	14085		07/02/2025	322.00	322.00	PF		K	I	STATIONARY Supplies	12900
	5	Rabat Citta' Victoria		Transport Malta	71114730001	207/2025		23/02/2025	132.16	132.16	PF		K	I	VICTORIA SCOUTS PARADE	12901
	6	Rabat Citta' Victoria		Joseph Zerafa	71114730001			04/02/2025	100.00	100.00	PF		K	I	TROPHY	12902
	7	Rabat Citta' Victoria		Gozo Action Group	71114730001		2025/016	31/01/2025	840.00	840.00	PF		K	I	LOCAL COUNCIL FEE FOR PARTICIPATION	12903
	8	Rabat Citta' Victoria		Lands Authority	71114730001		2099288-209513-2092779	03/02/2025-02/01/2025-02/01/2025	2,264.53	2,264.53	PF		R	I	RENT	12904
	9	Rabat Citta' Victoria		Arms	71114730001	40008715		04/03/2025	73.85	73.85	PF		K	I	LELI FARRUGIA FOOTBALL GROUND SERVICE	12905
	10	Rabat Citta' Victoria		Doric Studio	71114730001	2022.001		28/03/2025	10,826.50	10,826.50	PF		K	I	CONCEPT AND DESIGN VICTORIA PLAYING FIELD	12906
	11	Rabat Citta' Victoria		Knisja Katridrali tal-Assunta	71114730001	0001		04/03/2025	300.00	300.00	PF		K	I	GIEH FR GEORGE MERCECA	12907
	12	Rabat Citta' Victoria		Joseph Mercieca	71114730001	1811		01/07/2024	1,168.20	1,168.20	PF		K	I	SKIPS	12908
	13	Rabat Citta' Victoria		Spring Co Ltd	71114730001	2270-2067		10/01/2025	287.40	287.40	PF		K	I	PLANTS FOR OFFICES	12909
	14	Rabat Citta' Victoria		GFS LTD	71114730001	10713		21/10/2024	369.56	369.56	PF		K	I	SUNDRIES	12910
	15	Rabat Citta' Victoria		Jason Farrugia	71114730001	238-239-240		31/08/2024-30/09/2025-31/10/2025	10,043.40	10,043.40	PF		R	I	CLEANING OF PUBLIC COV. AUG, SEPT,OCT 2024	12911
	16	Rabat Citta' Victoria		Savio Bugeja	71114730001	109-126-127-128		11/10/24	2,596.00	2,596.00	PF		R	I	MAINTENANCE OF PLAYING FIELD SEPT,OCT, NOV,DEC 24	12912
	17	Rabat Citta' Victoria		Savio Bugeja	71114730001	129		20/12/2024	1,109.20	1,109.20	PF		K	I	BANKINA BY THE BASTION STR	12913
	18	Rabat Citta' Victoria		Playpen Digital Printing	71114730001	7759-7756		28/03/2025	71.30	71.30	PF		K	I	PRINTING	12914
	19	Rabat Citta' Victoria		Raphael Refalo	71114730001	25-021		20/02/2025	289.10	289.10	PF		K	I	MIRROR AND SIGNS	12915
	20	Rabat Citta' Victoria		Fabian Galea	71114730001	01-2025		17/02/2025	300.00	300.00	PF		K	I	SERVICES OF EVALUATION	12916
	21	Rabat Citta' Victoria		Savio Bugeja	71114730001	119-120		15/12/2024	649.00	649.00	PF		K	I	TWAHHILU TRANGAR MADUM U TAPPIERA	12917
	22	Rabat Citta' Victoria		Savio Bugeja	71114730001	115-117		3/12/2024	1,003.00	1,003.00	PF		K	I	PATCHING, MADUM U GUTTER	12918
	23	Rabat Citta' Victoria		Savio Bugeja	71114730001	121-122		17/12/2024	1,103.20	1,103.20	PF		K	I	TABELLA, ARBLU U TINDIF TA GUTTERS	12919
	24	Rabat Citta' Victoria		CANCELLED	71114730001											12920
	25	Rabat Citta' Victoria		Savio Bugeja	71114730001	133		30/12/2024	1,085.60	1,085.60	PF		K	I	BANKINA GUZEPPI LABRE STR	12921
	26	Rabat Citta' Victoria		Savio Bugeja	71114730001	119-125		28/12/2024	991.20	991.20	PF		K	I	PJAZZA SAN GORG TRANGAR TA MADUM WARA ENEMALTA	12922
	27	Rabat Citta' Victoria		TC CLEANING	71114730001	73081-73029		28/02/2025-31/01/2025	2,970.00	2,970.00	PF		R	I	BULKY REFUSE SERVICE- JAN FEB 2025	12923
	28	Rabat Citta' Victoria		TC CLEANING	71114730001	73028-73080		28/02/2025-31/02/2025	8,794.94	8,794.94	PF		R	I	CLEANING SERVICE- JAN FEB 2025	12924
	29	Rabat Citta' Victoria		TC CLEANING	71114730001	73031-73082		31/01/2025-28/02/2025	1,044.30	1,044.30	PF		R	I	WASTE SERVE TIPPING FEE-JAN FEB Z2025	12925
	30	Rabat Citta' Victoria		TC CLEANING	71114730001	73030		31/01/2025	200.00	200.00	PF		K	I	CLEANING, SKIP AND TIPPING FEE AGUIS DE SOLDANIS	12926
	31	Rabat Citta' Victoria		Gelluxa Supplies Ltd	71114730001	054076		18/02/2025	1,062.00	1,062.00	PF		K	I	MAXI T/PAPER	12927
	32	Rabat Citta' Victoria		GFS LTD	71114730001	010642		30/11/2023	268.32	268.32	PF		K	I	SUNDRY MATERIALS	12928
	33	Rabat Citta' Victoria		Paul Aguis	71114730001	2		07/01/2025	320.00	320.00	pf		K	I	junior science club	12929
	34	Rabat Citta' Victoria		Savio Bugeja	71114730001	130-131		21/12/2024	465.60	465.60	PF		K	I	SPACTION	12930
	35	Rabat Citta' Victoria		CFR	71114730001			01/03/25	4,029.95	4,029.95	PF		K	I	Mar-25	12931
	36	Rabat Citta' Victoria		CANCELLED												
	37	Rabat Citta' Victoria		DOI	50014777683			18/03/25	10.00	10.00	PF		K	I	ADVERT	BT
	38	Rabat Citta' Victoria		COMMISSIONER OF POLICE	50014777683			24/03/25	35.40	35.40	PF		K	I	OLD MOTORS BARRIERS	BT
	39	Rabat Citta' Victoria		REGJUN GHAWDEX	50014777683			28/03/25	12,500.00	12,500.00	PF		K	I	QUARTERLY PAYMENT ECOC	BT
	40	Rabat Citta' Victoria		SAL 1	50014777683			01/02/2025	6,215.66	6,215.66	PF		K	I	SALARY MARCH	BT
	41	Rabat Citta' Victoria		SAL 2	50014777683			01/02/2025	1,729.22	1,729.22	PF		K	I	SALARY MARCH	BT
	42	Rabat Citta' Victoria		SAL 3	50014777683			01/02/2025	1,414.76	1,414.76	PF		K	I	SALARY MARCH	BT
	43	Rabat Citta' Victoria		SAL 4	50014777683			01/02/2025	1,107.64	1,107.64	PF		K	I	SALARY MARCH	BT

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	44	Rabat Citta' Victoria	SAL 5	50014777683			01/02/2025	485.63	485.63	PF		K	I	SALARY MARCH
	45	Rabat Citta' Victoria	SAL 6	50014777683			01/02/2025	219.00	219.00	PF		K	I	SALARY MARCH

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejha għall-Offerti
	K	Kwotazzjonijiet
**	PP	¶las Parzjali
	PF	¶las Komplit
***	Referenza interna tat-tranzazzjoni għal skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
⊘	PE	Nefqa li hija parti minn proġett jew
	PK	Nefqa li hija parti minn proġett minx
	I	Nefqa li hija parti minn proġett jew
▲	MB	Nefqa mhux ibbagitjata fil-bidu tas-sena
	B	Nefqa bbagitjata fil-bidu tas-sena

Firem:

Data: \_\_\_\_\_