

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

Data: Gunju 2025

sk13/9

	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. Tač-Čekk
1	Salaries	€6,071.23	€6,071.23	D	PF	Salaries - May 2025	28/05/25					
4	Romeo Baldacchino	€926.59	€926.59	D	PF	Mayor Hon & allowance - May 2025	29/05/25					
5	Andrew Dalli	€241.33	€241.33	D	PF	Vice Mayor - allowance - May 2025	29/05/25					
6	Marija Micallef	€170.00	€170.00	D	PF	Councillor - allowance - May 2025	29/05/25					
7	Stefan Caruana	€150.00	€150.00	D	PF	Councillor - allowance - May 2025	29/05/25					
8	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor - allowance - May 2025	29/05/25					
9	Inland Revenue Department	€2,633.76	€2,633.76	D	PF	Tax & NI - May 2025	29/05/25					
10	Heritage Malta Services Ltd	€640.00	€640.00	D	PF	Deposit for Gudja application change in coat-of-arms	03/06/25					
11	Lara Mascena	€162.00	€162.00	D	PF	reimbursement - décor for Public Convenience	04/06/25					
12	Antoinette Azzopardi	€99.40	€99.40	D	PF	reimbursement - taxi & dinner SECURE EU project Slovenia	04/06/25					
13	Inland Revenue Department	€3,791.76	€3,791.76	D	PF	Tax & NI - April 2025	05/06/25					
14	Local Council Association	€40.85	€40.85	D	PF	Health scheme insurance - new employee	09/06/25					
15	Community Work Scheme Enterprise	€268.45	€268.45	D	PF	Overtime - D. Farrugia - May 25	24/02/07					
16	ARMS	€316.98	€316.98	D	PF	office - water & electricity	23/05/25	40763835				
17	ARMS	€66.24	€66.24	D	PF	mustering room - water & electricity	23/05/25	40763836				
18	ARMS	€24.29	€24.29	D	PF	CCTV Triq Bir Miftuh	27/05/25	40777446				
19	ARMS	€24.16	€24.16	D	PF	CCTV Triq il-Palazz	27/05/25	40777447				
20	Go plc	€261.88	€261.88	D	PF	Various lines & internets - rent Jun 25	01/0-6/25	96586131				
	Sub Total c/f	€16,058.92	€16,058.92									
	Total	€16,058.92	€16,058.92									

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21	Joanne Camilleri	€610.08	€610.08	D	PF	Library service - May 25	01/06/25	297				
22	Joseph M. Formosa	€142.99	€142.99	D	PF	Reimbursement - purchase of 2 bins for Public Convenience	30/05/25					
23	Joseph M. Formosa	€1,814.75	€1,814.75		PF	contract for service - May 25	03/06/25	inv5/25				
24	Footsteps Ironmongery	€126.25	€126.25	D	PF	Various items	30/05/25	inv1529				
25	Footsteps Ironmongery	€232.25	€232.25	D	PF	Various items	12/06/25	inv1536				
26	Smart Office Supplies Ltd	€192.46	€192.46	D	PF	Variou stationery	27/05/25	224477				
27	IV Portelli & Sons Ltd	€52.50	€52.50	D	PF	service to husqvarna motor	30/05/25	9482				
28	Garden of Eden	€94.40	€94.40	K	PF	Transport service Gudja - Kalkara - Gudja	03/06/25	inv7177				
29	Paramount Coaches	€253.70	€253.70		PF	transport - San Girgor & Buskett	29/05/25	10015113				
30	Christopher Falzon	€50.00	€50.00	D	PF	Tender evaluation - Electric van	09/06/25	inv424				
31	AME health & safety service	€259.60	€259.60	K	PF	various inspections Gnien R. Caruana May 25	01/0/25	3785				
32	Andrew Vassallo General Trading	€66.46	€66.46	K	PF	manhole cover class	29/05/25	5040-25				
33	Nexos Street Lighting	€2,892.09	€2,892.09	T	PF	street light maintenance	02/04/25	2012168				
34	Nexos Street Lighting	€34,800.00	€34,800.00	T	PF	supply & installation of wall mounted lanterns skema fondi	23/05/25	2012190				
35	Nexos Street Lighting	€2,159.10	€2,159.10	T	PF	street light maintenance	19/05/25	2012191				
36	Miller Distributors Ltd	€203.18	€203.18		PF	New books for library	12/06/25	728951				
37	Miller Distributors Ltd	€286.11	€286.11		PF	New books for library	06/06/25	728294				
38	JP Baldacchino	€9.09	€9.09	D	PF	various items	06/06/25	350263				
39	JP Baldacchino	€20.95	€20.95	D	PF	various items	06/06/25	350264				
40	Intercomp	€126.19	€126.19	K	PF	Photocopier agreement - May 2025	31/05/25	T745631				
	Sub Total c/f	€44,392.15	€44,392.15									
	Sub Total b/f	€16,058.92	€16,058.92									
	Total	€60,451.07	€60,451.07									

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41	Ecopure Ltd	€4.70	€4.70	D	PF	water for dispenser	15/05/25	1220931				
42	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	22/05/25	1223539				
43	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	05/06/25	1229358				
44	Ecopure Ltd	€4.70	€4.70	D	PF	water for dispenser	12/06/25	1232423				
45	Opes Ltd	€578.20	€578.20	K	PF	Accounting service - May 25	03/06/25	3657				
46	EMA Advocates	€4.66	€4.66	D	PF	Court fees - nota Dalli salvina vs Avukat stat	10/06/25	50009874				
47	AIB Insurance Borkers Ltd	€43.26	€43.26	D	PF	inclusion of new worker - traders combined	10/06/25	I-AP34172				
48	General Cleaners	€641.92	€641.92	K	PF	hire of mobile toilets May 25 final bill	31/05/25	9279				
49	Urban Malta	€153.40	€153.40	K	PF	Dog bin	05/06/25	2519				
50	Perit William Lewis	€1,014.80	€1,014.80	T	PF	Concept design for Gudja Local Council offices	08/06/25	141/25				
51	Ispy Projects Ltd	€367.57	€367.57	D	PF	maintenance of CCTVs - public convenience Gnien RC	04/06/25	inv9644				
52	B Grima & Sons	€17.70	€17.70	D	PF	Supply of sticker	01/06/23	10013241				
53	B Grima & Sons	€132.75	€132.75	D	PF	Black road marking	12/04/24	10014583				
54	B Grima & Sons	€106.20	€106.20	D	PF	Supply of sticker	30/04/25	10016066				
55	B Grima & Sons	€24.78	€24.78	D	PF	Supply of sticker	30/04/25	10016065				
56	B Grima & Sons	€110.63	€110.63	D	PF	Thinner for road marking paint	30/04/25	10016064				
57	B Grima & Sons	€247.80	€247.80	D	PF	White road marking paint	06/06/25	10016273				
58	Floorpul Ltd	€156.32	€156.32	D	PF	office cleaning service - Mar 24	22/04/24	glc24/03				
59	Floorpul Ltd	€110.76	€110.76	D	PF	office cleaning service - Nov 23	20/12/23	glc23/11				
60	Nexos Street Lighting	€2,098.30	€2,098.30	T	PF	street light maintenance	25/02/09	2012178				
	Sub Total c/f	€5,837.25	€5,837.25									
	Sub Total b/f	€60,451.07	€60,451.07									
	Total	€66,288.32	€66,288.32									

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61	Socjeta Filarmonika La Stella	€1,000.00	€1,000.00	D	PF	street decorations - Gimgha l-Kbira	19/06/25	inv316				
62	Zamco Excellence	€69.38	€69.38	D	PF	Jumbo toilet rolls for PC	19/06/25	Ps125/1579				
63	D Consulta	€295.00	€295.00	K	PF	fee for assistance & completion of Budget for 2025	02/12/24	6501				
64	Gemtsone	€140.00	€140.00	D	PF	tokens for SECURE EU project	20/05/25	70				
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66												
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77												
78												
79												
80												
	Sub Total c/f	€1,504.38	€1,504.38									
	Sub Total b/f	€66,288.32	€66,288.32									
	Total	€67,792.70	€67,792.70									

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