

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

Data: Awwissu 2025

sk015/9

	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	G & P Borg Ltd	€93,123.38	€93,123.38	T	PF	full refurbishment of Public Conveniece Gnien RC	18/06/25	100445				7782
2	Salaries	€6,140.15	€6,140.15	D	PF	Salaries - June 25	25/06/25					
5	Romeo Baldacchino	€927.59	€927.59	D	PF	Mayor Hon & allowance Jun 25	25/06/25					
6	Andrew Dalli	€240.33	€240.33	D	PF	Vice Mayor allowance Jun 25	25/06/25					
7	Maria Micallef	€170.00	€170.00	D	PF	Councillor allowance Jun 25	25/06/25					
8	Stefan Caruana	€150.00	€150.00	D	PF	Councillor allowance Jun 25	25/06/25					
9	Clara Anna Chetcuti	€170.00	€170.00	D	PF	Councillor allowance Jun25	25/06/25					
10	Inland Revenue Department	€3,076.20	€3,076.20	D	PF	Tax & NI June 2025	25/06/25					
11	Salaries	€5,989.05	€5,989.05	D	PF	Salaries - July 2025	24/07/25					
14	Romeo Baldacchino	€1,392.92	€1,392.92	D	PF	Mayor Hon & allow Jul 25 including 2025 allowance arrears	24/07/25					
15	Andrew Dalli	€737.66	€737.66	D	PF	Vice Mayor allow. Jul 25 including 2025 allowance arrears	24/07/25					
16	Maria Micallef	€666.33	€666.33	D	PF	Councillor allow. Jul 25 including 2025 allowance arrears	24/07/25					
17	Stefan Caruana	€587.33	€587.33	D	PF	Councillor allow. Jul 25 including 2025 allowance arrears	24/07/25					
18	Clara Anna Chetcuti	€587.33	€587.33	D	PF	Councillor allow. Jul 25 including 2025 allowance arrears	24/07/25					
19	Inland Revenue Department	€3,210.76	€3,210.76	D	PF	Tax & NI July 2025	23/07/25					
20	Melitaunipol Insurance Agency	€87.00	€87.00	D	PF	travel insurance - SECURE EU project	24/07/25					
	Sub Total c/f	€117,256.03	€117,256.03									
	Total	€117,256.03	€117,256.03									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekutti

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Awwissu 2025

sk15/9

	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
21	Community Work Scheme Enterprise	€191.75	€191.75	D	PF	Overtime - Jun 25	30/06/25	2628				
22	Bean Bags Malta	€1,000.00	€1,000.00	K	PF	10 bean bags	27/07/25	178				
23	Romeo Baldacchino	€90.00	€90.00		PF	Reimbursement tokes for SECURE EU project	05/08/25					
24	Marisa d'Amato	€150.00	€150.00	D	PF	Entertainment Jum il-Gudja 2025	21/07/25	30				
25	Silvan Carabott	€76.70	€76.70	D	PF	Kuruna Jum il-Gudja u kuruna funeral	07/08/25	1389				
26	Bristow Potteries Ltd	€531.00	€531.00	D	PF	Plates 25cm with Gudja Logo	14/07/25	4199				
27	A Garden	€350.00	€350.00	D	PF	trimming of trees - Triq Bir Miftuh	01/08/25	AG093				
28	Ecopure Ltd	€4.70	€4.70	D	PF	Water for dispenser	31/07/25	1254095				
29	Ecopure Ltd	€9.40	€9.40	D	PF	Water for dispenser	23/07/25	1250488				
30	Ecopure Ltd	€14.10	€14.10	D	PF	Water for dispenser	25/06/25	1238136				
31	Ecopure Ltd	€4.70	€4.70	D	PF	Water for dispenser	07/08/25	1257282				
32	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service July 25	04/08/25	inv07				
33	Intercomp	€150.14	€150.14	K	PF	Photocopier agreement Jul 25	31/07/25	T759300				
34	Opes Ltd	€696.20	€696.20	K	PF	Accounting service Jul 25 including acc's decl for schemes	31/07/25	3741				
35	IV Portelli & Sons Ltd	€83.48	€83.48	D	PF	2 nylsaw spool for grass cutter	28/07/25	9910				
36	Joseph M. Formosa	€22.50	€22.50	D	PF	Reimbursement - purchase of local stamps	25/06/25					
37	Dr. Alexander Borg Galea	€175.00	€175.00	D	PF	research and submitting of objection PA3310 crematorium	30/01/25	202506				
38	Inserv	€74.38	€74.38	D	PF	Garbage bags	26/06/25	10256430				
39	Joanne Camilleri	€570.72	€570.72		PF	library service - Jun 25	01/07/25	301				
40	Datatrak IT Service	€29.84	€29.84	D	PF	2 pre-regional tickets paid in Jul 25	31/07/25	1015855				
	Sub Total c/f	€6,039.36	€6,039.36									
	Sub Total b/f	€117,256.03	€117,256.03									
	Total	€123,295.39	€123,295.39									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttivi

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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

Data: Awwissu 2025

sk15/9

	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. Taç-Çekk
41	Cleansing & Maintenance Division	€8,195.74	€8,195.74		PF	street sweeping services Apr to Jun 25 as per gov. alloc	01/07/25	1046587				
42	Paramount Coaches	€424.80	€424.80	K	PF	Trasport attivita Jum l-Omm	08/07/25	10015353				
43	AME health & safety services	€259.60	€259.60	K	PF	inspections Gnien Raymond Caruana Jun 25	30/06/25	inv3835				
44	Petty Cash	€75.57	€75.57	D	PF	Petty Cash for May 2025	31/05/25	RPT05				
45	Petty Cash	€77.32	€77.32	D	PF	Petty Cash for June 2025	30/06/25	RPT06				
46	Petty Cash	€62.24	€62.24	D	PF	Petty Cash for July 2025	31/07/25	RPT07				
47	Perit William Lewis	€1,470.36	€1,470.36	T	PF	Certificate of works carried out in Public Conv. Gnien RC	18/06/25	148/25				
48	B Grima & Sons	€43.66	€43.66	D	PF	No parking sign	23/07/25	10016470				
49	Medicaid Pharmacy	€60.32	€60.32	D	PF	items for firstaid box	24/06/25	300179914				
50	Miller Distributors Ltd	€151.38	€151.38	D	PF	Books for Gudja Library	19/08/25	729607				
51	Miller Distributors Ltd	€9.59	€9.59	D	PF	Books for Gudja Library	20/06/25	729609				
52	Skali Gudja	€130.00	€130.00	D	PF	Reimbursement of fjakkoli bought - attivita Thiebri	21/07/25					
53	Horace Enterprise	€519.20	€519.20	D	PF	Medals & trophies attivita sports 11/07/15 Jum Gudja	28/07/25	2863				
54	Intercomp	€160.86	€160.86	K	PF	Photocopier agreement Jun 25	30/06/25	752246				
55	AME health & safety services	€448.40	€448.40	K	PF	inspections Gnien Raymond Caruana Jul 25	01/08/25	3869				
56	IV Portelli & Sons Ltd	€142.70	€142.70	D	PF	various items	08/08/25	9976				
57	Go plc	€291.52	€291.52	D	PF	Aug 25 rental	01/08/25	10008452				
58	Veladrians Cleaning Services Ltd	€113.28	€113.28	D	PF	Rental of bins-on-wheel Jum il-Gudja/Lejla Sajfija	05/08/25	18250				
59	Footsteps Ironmongery	€204.65	€204.65	D	PF	various items	18/07/25	1545				
60	ARMS	€24.03	€24.03	D	PF	electricity - CCTV Triq il-Palazz	20/08/25	41184950				
Sub Total c/f		€12,865.22	€12,865.22									
Sub Total b/f		€123,295.39	€123,295.39									
Total		€136,160.61	€136,160.61									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

	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
61	ARMS	€24.37	€24.37	D	PF	Electricity - CCTV Triq Bir Miftuh	05/08/25	41184949				
62	ARMS	€10.68	€10.68	D	PF	Electricity - Shelter 1 Triq R Caruana	05/08/25	41184951				
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€35.05	€35.05									
	Sub Total b/f	€136,160.61	€136,160.61									
	Total	€136,195.66	€136,195.66									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

Sindku_____
Segretarju Eżekuttivi_____
Proponent_____
Sekondant