

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

Data: Settembru 2025

sk16/9

	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	Inland Revenue	€2,785.24	€2,785.24	D	PF	Tax & NI August 25	03/09/25					
2	Lara Mascena	€431.00	€431.00	D	PF	Reimbursement starter pack tfal sena skolastika 25/26	04/09/25					
3	Heritage Malta Services Ltd	€640.00	€640.00	D	PF	remaing balance - change in Gudja coat-of-arms	04/09/25					
4	Lara Mascena	€99.00	€99.00	D	PF	reimbursement - office items (coffee, cleaning products etc)	09/09/25					
5	LESA	€340.00	€340.00	D	PF	4 warden service - Gudja festa Cintura 25/10/25	11/09/25	est1082				
6	Community Work Scheme Enterprise	€724.82	€724.82	D	PF	Overtime done by D. Farrugia July & Aug 25	09/09/25	2853				
7	Intercomp	€90.99	€90.99	D	PF	Photocopier agreement - Aug 25	31/08/25	T765238				
8	Acoustic Duo	€280.00	€280.00	D	PF	Music service - Gudja mass & cermony 15/07/25	10/08/25					
9	JP Baldacchino	€20.59	€20.59	D	PF	Saddle & cable ties	22/08/25	356525				
10	Joanne Camilleri	€657.20	€657.20	D	PF	Library service - August 25	01/09/25	309				
11	Big Expo Ltd	€113.28	€113.28	D	PF	Parking permits cards	25/08/25	I004776				
12	Datatrak IT Service	€20.89	€20.89	D	PF	1 pre-regional ticket paid in Aug 25	31/08/25	1015889				
13	Smart Office Supplies	€141.60	€141.60	D	PF	Photocopier paper	01/09/25	229548				
14	Footsteps Ironmongery	€116.30	€116.30	D	PF	Various items	09/09/25	1551				
15	IV Portelli & Sons Ltd	€146.00	€146.00	D	PF	AK20 Battery STIHL	28/08/25	10062				
16	Medicaid Pharmacy	€49.50	€49.50	D	PF	Sanitizer - Clean up	26/08/25	300185580				
17	Inserv	€214.22	€214.22	D	PF	Garbage bags - Clean up activity	22/08/25	10268405				
18	Domeman Glove	€124.49	€124.49	D	PF	Gloves - Clean up activity	04/09/25	192033				
19	Dr. Alexander Borg Galea	€50.00	€50.00	D	PF	PA3310/25 - PA hearing and decision of application	04/09/25	202511				
20	Ecopure Ltd	€9.40	€9.40	D	PF	Water for dispenser	10/09/25	1270181				
	<b>Sub Total c/f</b>	<b>€7,054.52</b>	<b>€7,054.52</b>									
	<b>Total</b>	<b>€7,054.52</b>	<b>€7,054.52</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżeku

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

PP - Part Payment, PF - Paid in Full.

Proponent

Sekondant

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21	Ronald Bezzina	€358.72	€358.72	K	PF	Bulky refuse service - May 25	30/05/25	inv28				
22	Ronald Bezzina	€405.92	€405.92	K	PF	Bulky refuse service - Apr 25	30/04/25	inv27				
23	Ronald Bezzina	€372.88	€372.88	K	PF	Bulky refuse service - Jun 25	30/06/25	inv29				
24	Ronald Bezzina	€438.08	€438.08	K	PF	Bulky refuse service - Jul 25	31/07/25	inv30				
25	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - Aug 25	03/09/25	inv8/25				
26	Perit William Lewis	€1,888.00	€1,888.00	T	PF	Application LC Scheme - kom aktar f'sahhitha Mithna HOS	22/07/25	166/25				
27	Go plc	€269.54	€269.54	D	PF	Rents Sept 25, landlines, CCTVs internet	01/09/25	10008452				
28	OPES Ltd	€460.20	€460.20	K	PF	Accounting service - Aug 25	29/08/25	3750				
29	AME health & Safety Services Ltd	€324.50	€324.50	K	PF	Inspections - July 25 Gnien R. Caruana	30/04/25	3758				
30	AME health & Safety Services Ltd	€259.60	€259.60	K	PF	Inspections - August 25 Gnien R. Caruana	01/09/25	3914				
31	Petty Cash	€12.69	€12.69	D	PF	various items petty cash	31/08/25	rpt8/25				
32	360 Retail Supplies ltd	€392.00	€392.00	K	PF	4 corner traffic mirrors	11/09/25	14715				
33	B Grima & Sons	€130.98	€130.98	K	PF	traffic sign	19/08/25	10016585				
34	B Grima & Sons	€88.50	€88.50	K	PF	traffic sign	13/09/25	10016657				
35	B Grima & Sons	€70.80	€70.80	K	PF	traffic sign	13/09/25	10016658				
36	Miller Distributors Ltd	€72.53	€72.53	K	PF	Books for Gudja Library	12/09/25	748678				
37	Community Work Scheme Enterprise	€57.53	€57.53	D	PF	Overtime R Cesare Lulju 25	15/09/25	2874				
38	Joanne Camilleri	€683.70	€683.70	D	PF	Library service - July 25	01/08/25	305				
39	Joanne Camilleri	€239.40	€239.40	D	PF	Arrears - new agreement rate from Jan to Jun 25	10/09/25					
40												
	<b>Sub Total c/f</b>	<b>€8,340.32</b>	<b>€8,340.32</b>									
	<b>Sub Total b/f</b>	<b>€7,054.52</b>	<b>€7,054.52</b>									
	<b>Total</b>	<b>€15,394.84</b>	<b>€15,394.84</b>									

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