

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

Data: Novembru 2025

sk018/

	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	Lara Mascena	€32.63	€32.63	D	PF	Reimbursement banner tal-Milied u party favors Milied tfal	03/11/25					
2	Lara Mascena	€329.50	€329.50	D	PF	Reimbursement Christmas tokens adults & children	03/11/25					
3	Lara Mascena	€971.25	€971.25	D	PF	Reimbursement air tickets EU project SECURE Poland	03/11/25					
4	Salaries	€6,165.15	€6,165.15	D	PF	Salary - Oct 25	03/11/25					
7	Romeo Baldacchino	€992.92	€992.92	D	PF	Mayor Hon & allowance Oct 25	03/11/25					
8	Andrew Dalli	€311.66	€311.66	D	PF	Vice Mayor allowance Oct 25	03/11/25					
9	Maria Micallef	€240.33	€240.33	D	PF	Councillor allowance Oct 25	03/11/25					
10	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance Oct 25	03/11/25					
11	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor allowance Oct 25	03/11/25					
12	S. Spagnol Construction Ltd	€12,641.42	€12,641.42	T	PF	rentention fee against bank guarantee measure 4.4	22/10/25	598/25				
13	GP Finishings Ltd	€188.80	€188.80	D	PF	50% deposit for public convenience door nobs	29/10/25	gpf030				
14	Malta Gaming Authority	€25.00	€25.00	D	PF	permit for tombola - 09th Dec 25	12/11/25					
15	Am to Pm	€420.00	€420.00	K	PF	deposit for order no 0250467 USBs with Gudja logo	30/10/25					
16	Inland Revenue Department	€2,791.24	€2,791.24	D	PF	Tax & NI - Oct 25	03/11/25					
17	Kitchen Concepts Ltd	€150.00	€150.00	K	PF	deposit for buffet breakfast 09th Dec 25	03/11/25					
18	Melitaunipol Insurance Agency Ltd	€41.00	€41.00	D	PF	travel insurance - A. Camilleri	06/11/25					
19	Domeman Glove Co Ltd	€77.80	€77.80	D	PF	Goggles - 8 pairs	28/10/25	194106				
20	Go plc	€286.02	€286.02	D	PF	Rental Nov 25 - internet, CCTVs & lines	01/11/25	10008452				
<b>Sub Total c/f</b>		<b>€26,089.38</b>	<b>€26,089.38</b>									
<b>Total</b>		<b>€26,089.38</b>	<b>€26,089.38</b>									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekut

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	LESA	€8.15	€8.15	D	PF	10% adm fee Aug 25	26/09/25	22-16881				
22	LESA	€18.63	€18.63	D	PF	10% adm fee Sep 24	18/10/25	22-11976				
23	LESA	€19.80	€19.80	D	PF	10% adm fee Sep 25	28/10/25	22-17348				
24	Footsteps Ironmongery	€156.95	€156.95	D	PF	various items	07/11/25	1571				
25	Ispy Projects Ltd	€67.97	€67.97	D	PF	maintenance camera latrini pubblici Gnien RC	06/11/25	inv9914				
26	Andrew Vassallo General Trading	€16.52	€16.52	D	PF	sealer sikaflex	10/11/15	inv10885				
27	Miller Distributors Ltd	€47.09	€47.09	D	PF	books for library	05/11/25	bks00762465				
28	Community Workers Scheme	€107.38	€107.38	D	PF	Overtime - Oct 25 - D Farrugia & R Cesare	10/11/25	2962				
29	Silvan Carabott	€57.00	€57.00	D	PF	Arrangement for cemery & 2 trees	12/11/25	1442				
30	AME Health & Safety	€259.60	€259.60	K	PF	Reports on Gnien RC - October 25	04/11/25	4011				
31	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	23/10/25	1288495				
32	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	05/11/25	1293266				
33	Gauci Borda	€156.00	€156.00	D	PF	Gudja flags	21/10/25	322774				
34	Beta Centre	€103.00	€103.00	D	PF	Awning for Gudja Library	30/10/25	10705				
35	Smart Office Supplies	€76.64	€76.64	D	PF	various stationery items	22/10/25	233009				
36	JP Baldacchino & Co Ltd	€17.23	€17.23	D	PF	various items	06/11/25	363111				
37	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	Contract for Service - Oct 25	30/10/25	inv10/25				
38	Opes Ltd	€460.20	€460.20	D	PF	Professional service - accounting Oct 25	31/10/25	inv3872				
39	Ronald Bezzina	€186.72	€186.72	K	PF	Bulky refuse - Sep 25	30/09/25	inv32				
40	Gemstone	€20.00	€20.00	D	PF	1 Malta Clock	10/09/24	inv20				
	<b>Sub Total c/f</b>	<b>€3,612.43</b>	<b>€3,612.43</b>									
	<b>Sub Total b/f</b>	<b>€26,089.38</b>	<b>€26,089.38</b>									
	<b>Total</b>	<b>€29,701.81</b>	<b>€29,701.81</b>									

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41	Nexos Street Lighting	€1,440.75	€1,440.75	T	PF	street lights maintenance	23/09/25	2012245				
42	Nexos Street Lighting	€982.84	€982.84	T	PF	street lights maintenance	11/07/25	2012197				
43	Nexos Street Lighting	€2,505.20	€2,396.16	T	PF	street lights maintenance less credit note 2008832	24/10/25	2012213				
44	Saviour Mifsud	€354.00	€354.00	K	PF	rental of mobile toilets during village feasts	27/10/25	inv01				
45	Urban Furniture Malta	€2,655.00	€2,655.00	K	PF	5 benches Gnien RC	17/10/25	2595				
46	Perit William Lewis	€999.85	€999.85	T	PF	certification of 1st part of Sqaq il-Logga	07/08/25	198/25				
47	Perit William Lewis	€576.25	€576.25	T	PF	certification of 2nd part of Sqaq il-Logga	08/11/25	274/25				
48	Perit William Lewis	€946.85	€946.85	T	PF	Embellishment works at Gnien il-Helsien	22/10/25	239/25				
49	Big Expo Ltd	€348.10	€348.10	D	PF	Posters, design & canvas Magija tal-Milied	12/11/25	I004976				
50	MIB (Malta) Ltd	€438.50	€438.50	D	PF	Insurance - attivita II-Magija tal-Milied 2025	13/11/25	216516				
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	<b>Sub Total c/f</b>	<b>€11,247.34</b>	<b>€11,138.30</b>									
	<b>Sub Total b/f</b>	<b>€29,701.81</b>	<b>€29,701.81</b>									
	<b>Total</b>	<b>€40,949.15</b>	<b>€40,840.11</b>									

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