

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

Data: Ottubru 2025

sk17/9

	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
1	ARMS	€467.79	€467.79	D	PF	Dawl u ilma ufficcju 31.05.25 - 01.09.25	06/10/25	41588906				
2	ARMS	€65.93	€65.93	D	PF	Dawl u ilma mustering room 31.05.25 - 01.09.25	06/10/25	41588907				
3	ARMS	€26.13	€26.13	D	PF	Dawl CCTV Triq Bir Miftuh	06/10/25	41582952				
4	ARMS	€26.48	€26.48	D	PF	Dawl CCTV Triq il-Palazz	06/10/25	41582954				
5	ARMS	€104.90	€104.90	D	PF	Dawl CCTV Triq il-Kbira	06/10/25	41588908				
6	Opes Ltd	€460.20	€460.20	K	PF	Accounting service - Aug 25	29/08/25	3783				
7	Tec Ltd	€253.70	€253.70	K	PF	crowd barriers - attivita sportiva	25/09/25	4084758				
8	Go plc	€281.38	€281.38	D	PF	rent Oct 25 - lines & internet CCTVs	01/10/25	98314371				
9	Cleansing & maintenance Division	€8,195.74	€8,195.74	D	PF	street sweeping Jul to Sep 25	06/10/25	1047794				
10	Opes Ltd	€460.20	€460.20	K	PF	Accounting service - Sep 25	07/10/25	3830				
11	Fr. Norman Zammit	€500.00	€500.00	D	PF	Kuncert - Festa ta' Santa Marija 2025	09/10/25					
12	Datatrak IT Services	€50.73	€50.73	D	PF	5 pre-regional tickets paid in Sep 25	30/09/25	1015942				
13	Intercomp	€148.63	€148.63	D	PF	photocopier agreement - Sep 25	30/09/25	T771843				
14	AME health & safety services Ltd	€259.60	€259.60	K	PF	Inspections in Sept 25 - Gnien RC	28/09/25	3961				
15	Joseph M. Formosa	€134.25	€134.25	D	PF	Reimbursement - curtains & rods for Mayor's office	25/09/25					
16	EcoPure Ltd	€4.70	€4.70	D	PF	Water for dispenser	24/09/25	1276163				
17	Sportify Sports Academy	€300.00	€300.00	D	PF	Service for Sports day activity	01/10/25	inv01				
18	In D Sound	€295.00	€295.00	D	PF	Sound system - sports day activity	21/09/25	in210925				
19	JP Baldacchino	€54.09	€54.09	D	PF	various items	23/09/25	359039				
20	Nexos Street Lighting	€1,440.75	€1,440.75	T	PF	street light maintenance	23/09/25	2012245				
	Sub Total c/f	€13,530.20	€13,530.20									
	Total	€13,530.20	€13,530.20									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttivi

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

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Proponent

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21	Agarden	€425.00	€425.00	K	PF	pruning of trees	20/09/25	AG097				
22	Fire & Security Engineering	€123.90	€123.90	K	PF	Ambulance service - sports activity	22/09/25	inv22825				
23	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	19/09/25	1274741				
24	Medicaid Pharmacy	€70.06	€70.06	D	PF	disinfection wipes 5	19/08/25	300184952				
25	IV Portelli & Sons Ltd	€415.95	€415.95	D	PF	Blower & fuel measure	18/09/25	10168				
26	IV Portelli & Sons Ltd	€49.50	€49.50	D	PF	repair on chainsaw	18/09/25	10166				
27	Petty Cash	€208.65	€208.65	D	PF	petty cash - Sep 25	30/09/25	rpt9/25				
28	Antoinette Azzopardi	€60.00	€60.00	D	PF	reimbursement of 3 books Omm ta' Bosta Wlied 3	13/08/25	23				
29	Lara Mascena	€211.96	€211.96	D	PF	reimbursement basketball hoops - sports activity	18/09/25					
30	Commissioner of Police	€480.97	€480.97	D	PF	Crowd Control - sports activity	18/09/25	21371				
31	Community Work Scheme Enterprise	€352.82	€352.82	D	PF	Overtime D Farrugia & R Cesare - Sept 25	01/10/25	2893				
32	Salaries	€6,152.58	€6,152.58	D	PF	Salary Aug 25	21/08/25					
35	Romeo Baldacchino	€993.92	€993.92	D	PF	Mayor Hon & allowance - Aug 25	21/08/25					
36	Andrew Dalli	€311.66	€311.66	D	PF	Vice Mayor allowance - Aug 25	21/08/25					
37	Maria Micallef	€240.33	€240.33	D	PF	Councillor allowance - Aug 25	21/08/25					
38	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance - Aug 25	21/08/25					
39	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor allowance - Aug 25	21/08/25					
40	Salaries	€6,284.44	€6,284.44	D	PF	Salary - Sept 25	26/09/25					
	Sub Total c/f	€16,815.80	€16,815.80									
	Sub Total b/f	€13,530.20	€13,530.20									
	Total	€30,346.00	€30,346.00									

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43	Romeo Baldacchino	€993.32	€993.32	D	PF	Mayor's honoraria & allowance Sept 25	29/09/25					
44	Andrew Dalli	€311.66	€311.66	D	PF	Vice Mayor allowance Sept 25	29/09/25					
45	Maria Micallef	€241.33	€241.33	D	PF	Councillor allowance Sept 25	29/09/25					
46	Stefan Caruana	€213.33	€213.33	D	PF	Councillor allowance Sept 25	29/09/25					
47	Clara Anna Chetcuti	€213.33	€213.33	D	PF	Councillor allowance Sept 25	29/09/25					
48	Inland Revenue Department	€3,191.30	€3,191.30	D	PF	Tax & NI September 25	29/09/25					
49	Footsteps Ironmongery	€186.65	€186.65	D	PF	Various items	08/10/25	inv1565				
50	Eco Pure Ltd	€9.40	€9.40	D	PF	water for dispenser	08/10/25	1282071				
51	Silvan Carabott	€35.40	€35.40	D	PF	Flower arrangement - Festa Madonna Ruzarju	10/10/25	1427				
52	B Grima & Sons Ltd	€444.57	€444.57	D	PF	road marking paints, thinner & traffic sign	10/10/25	10016772				
53	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for Service - Sept 25	13/10/25	inv9/25				
54	Urban Malta	€5,310.00	€5,310.00	K	PF	10 benches for Gnien RC	12/10/25	2587				
55	Ronald Bezzina	€290.00	€290.00		PF	Open skips service Clean Up activity	06/10/25					
56												
57												
58												
59												
60												
	Sub Total c/f	€13,255.04	€13,255.04									
	Sub Total b/f	€30,346.00	€30,346.00									
	Total	€43,601.04	€43,601.04									

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