

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

Data: Dicembru 2025

sk19/9

	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	Salariaies	€6,124.39	€6,124.39	D	PF	Salaries- November 25	25/11/25					
4	Romeo Baldacchino	€993.92	€993.92	D	PF	Mayor's Hon & allowance November 25	25/11/25					
5	Andrew Dalli	€311.66	€311.66	D	PF	Vice Mayor Allowance Novvermber 25	25/11/25					
6	Maria Micallef	€241.33	€241.33	D	PF	Councillor allowance November 25	25/11/25					
7	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance November 25	25/11/25					
8	Clara Anna Micallef	€212.33	€212.33	D	PF	Councillor allowance November 25	25/11/25					
9	Lara Mascena	€130.88	€130.88	D	PF	reimbursement - coffee, toiletries, cleaning products, etc	21/11/25					
10	Antoinette Azzopardi	€77.40	€77.40	D	PF	reimbursement - batteries and door christmas wreaths	01/12/25					
11	LESA	€340.00	€340.00	D	PF	Warden service Oct 25	03/12/25					
12	LESA	€198.48	€198.48	D	PF	warden service Magija tal-Milied	20/11/25					
13	The A Parks Ltd	€184,682.16	€184,682.16	T	PF	works carried out in Sqaq il-Logga & Tal-Gholjiet	02/12/25					CBM
14	The A Parks Ltd	€12,654.34	€12,654.34	T	PF	retention fee works carried out against bank gaurantee	09/12/25					CBM
15	ARMS	€10.51	€10.51	D	PF	electricity Shelter 1 Triq R. Caruana Aug to Oct 25	09/12/25	41968163				
16	ARMS	€11.58	€11.58	D	PF	electricity Shelter 1 Triq R. Caruana Jun to Aug 25	24/11/25	41874574				
17	ARMS	€23.69	€23.69	D	PF	electricity CCTV Bir Miftuh Aug to Oct 25	24/11/25	41969037				
18	ARMS	€23.34	€23.34	D	PF	electricity CCTV Triq il-Palazz Aug to Oct 25	24/11/25	41968162				
19	Ispy Projects Ltd	€35.40	€35.40	D	PF	Callout - fix camera Gnien RC	14/11/25	inv9920				
20	360 Retail Supplies Ltd	€313.60	€313.60	K	PF	4 traffic mirrors	14/11/25	15254				
	<b>Sub Total c/f</b>	<b>€206,597.34</b>	<b>€206,597.34</b>									
	<b>Total</b>	<b>€206,597.34</b>	<b>€206,597.34</b>									

Approvati fis-Seduta Nru:

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21	EMA advocates	€4.66	€4.66	D	PF	reimbursement of expenses - court fee Nota	14/11/25	50010230				
22	Andrew Vassallo General Trading	€36.58	€36.58	D	PF	Cast Iron Grating Class	18/11/25	11200-25				
23	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	19/11/25	1298971				
24	JP Baldacchino	€24.22	€24.22	D	PF	various items	02/12/25	365419				
25	JP Baldacchino	€37.76	€37.76	D	PF	non slip tape	24/11/25	364713				
26	JP Baldacchino	€18.88	€18.88	D	PF	non slip tape	24/11/25	364689				
27	JP Baldacchino	€36.34	€36.34	D	PF	various items	18/11/25	364144				
28	Smart Office Supplies Ltd	€42.80	€42.80	D	PF	various items	19/11/25	234707				
29	Smart Office Supplies Ltd	€34.22	€34.22	D	PF	drawer case	28/11/25	235367				
30	France Debono	€1,220.00	€1,220.00	D	PF	Water bowsers for irrigation Apr to Sep 25	27/11/25	inv001				
31	Intercomp	€141.27	€141.27	D	PF	photocopier agreement Oct 25	07/11/25	PSI1715				
32	Urban Malta	€4,130.00	€4,130.00	K	PF	10 waste bins for Gnien RC	30/11/25	2618				
33	Marmik Imports	€70.80	€70.80	D	PF	2 litter signs	30/11/25	423				
34	AME health & safety services ltd	€194.70	€194.70	K	PF	site inspections - Gnien RC Nov 25	01/12/25	4054				
35	Inserv	€148.75	€148.75	D	PF	black bags	27/11/25	10288703				
36	Alberta	€51.99	€51.99	D	PF	purchase of fire extinguisher	02/12/25	235785				
37	Alberta	€45.14	€45.14	D	PF	PPM mechanical fire exting	02/12/25	235784				
38	Peppin Garage Ltd	€236.00	€236.00	D	PF	Private - Gudja Cirkewwa Gudja - Gudja FC	31/10/25	2289				
39	Opes Ltd	€460.20	€460.20	D	PF	Accounting service - November 25	01/12/25	3910				
40	Ronald Bezzina	€589.90	€589.90	K	PF	Bulky refuse colletion Oct 25	31/10/25	inv33				
	<b>Sub Total c/f</b>	<b>€7,533.61</b>	<b>€7,533.61</b>									
	<b>Sub Total b/f</b>	<b>€206,597.34</b>	<b>€206,597.34</b>									
	<b>Total</b>	<b>€214,130.95</b>	<b>€214,130.95</b>									

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41	Silvan Carabott	€53.40	€53.40	D	PF	Kuruna Rand & Fjuri festa Sta Marija	20/08/25	1402				
42	EcoPure	€9.40	€9.40	D	PF	Water for dispenser	03/12/25	1304487				
43	Go plc	€279.83	€279.83	D	PF	Telephone & internet & CCTVs Nov 25	01/12/25	10008452				
44	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	Contract for service - Nov 25	09/12/25	inv11/25				
45	Olea Verdi Hotel	€714.00	€714.00	D	PF	Buffet breakfast - 09th Dec 25	09/12/25					
46	Leon Promotions	€1,200.00	€1,200.00	D	PF	Hire of 10 wooden stalls Magija tal-Milied 25	09/12/25	J08/25				
47	In D Sound	€1,003.00	€1,003.00	D	PF	Sound - Magija tal-Milied 25	09/12/25	91225				
48	World for Kids Funpark	€800.00	€800.00	D	PF	kids corner - Magija tal-Milied 25	09/12/25	inv55				
49	Commander Jay	€276.12	€276.12	D	PF	Crowd control barriers x13	24/11/25	inv743				
50	Big Expo Ltd	€584.10	€584.10	D	PF	design of posts, etc	25/11/25	I005027				
51	Joanne Camilleri	€657.20	€657.20	D	PF	Library Service - Sept 25	01/10/25	inv313				
52	Joanne Camilleri	€641.30	€641.30	D	PF	Library Service - Oct 25	01/11/25	inv317				
53	Joanne Camilleri	€657.20	€657.20	D	PF	Library Service - Nov 25	01/12/25	inv317B				
54	Perit William Lewis	€1,783.57	€1,783.57	T	PF	professional fees - Tal-Gholjiet measure 4.3	19/11/25	276/25				
55	Emtes Stationery	€83.92	€83.92	D	PF	Various items	17/12/24	104241				
56	Lyndsay Pace	€200.00	€200.00	D	PF	Performance - Magija tal-Milied 2025	09/12/25	156				
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€10,757.79</b>	<b>€10,757.79</b>									
	<b>Sub Total b/f</b>	<b>€214,130.95</b>	<b>€214,130.95</b>									
	<b>Total</b>	<b>€224,888.74</b>	<b>€224,888.74</b>									

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