

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

Data: 1/Jan/2026

sk20/9

	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 Department	€2,775.24	€2,775.24	D	PF	TAX & NI Nov 25	30/11/25					
2	Salaries	€6,328.13	€6,328.13	D	PF	Salaries Dec 25						
5	Romeo Baldacchino	€992.92	€992.92	D	PF	Mayor's Hon & allowance Dec 25						
6	Andrew Dalli	€311.66	€311.66	D	PF	Vice Mayor' allowance Dec 25						
7	Maria Micallef	€240.33	€240.33	D	PF	Councillor allowance Dec 25						
8	Stefan Caruana	€212.33	€212.33	D	PF	Councillor allowance Dec 25						
9	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor allowance Dec 25						
10	Inland Revenue Department	€3,211.30	€3,211.30	D	PF	TAX & NI Dec 25						
11	Antoinette Azzopardi	€148.77	€148.77	D	PF	reimbursement refreshments office	17/12/25					
12	Lara Mascena	€70.00	€70.00	D	PF	reimbursement hamper Seguna - Il-Magija tal-Milied	19/12/25					
13	Community Works Scheme Enterprise	€245.44	€245.44	D	PF	overtime D Farrugia & R Cesare Nov 25	18/12/25	3151				
14	Community Works Scheme Enterprise	€4,571.90	€4,571.90	D	PF	Performance bonus for the year 2025	18/11/25	2986				
15	Smart Office Supplies Ltd	€37.76	€37.76	D	PF	Self ink dater	03/12/25	235602				
16	Smart Office Supplies Ltd	€29.50	€29.50	D	PF	Self inker & rubber only med alteration	18/12/25	236542				
17	Joanne Camilleri	€530.00	€530.00	D	PF	Library service Dec 25	01/01/26	325				
18	Opes Ltd	€460.20	€460.20	K	PF	Accounting service - Dec 25	03/01/26	3941				
19	Datatrak IT Service Ltd	€125.32	€125.32	D	PF	7 pre-regional tickets paid in Dec 25	31/12/25	1016091				
20	Urban Furniture Malta	€346.92	€346.92	D	PF	Bollards with installation - Triq Hal Resqun	29/12/25	2640				
	Sub Total c/f	€20,850.05	€20,850.05									
	Total	€20,850.05	€20,850.05									

Approvati fis-Seduta Nru:

Sindku

Segretarju Eżekuttiv

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	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle July 2025	31/12/25					
22	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle August 2025	31/12/25					
23	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle September 2025	31/12/25					
24	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle October 2025	31/12/25					
25	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle November 2025	31/12/25					
26	Noel Paris	€100.00	€100.00	D	PF	Reimbursement - use of personal vehicle December 2025	31/12/25					
27	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service Dec 25	02/01/26	inv12/25				
28	Agarden	€180.00	€180.00	D	PF	trimming of pine trees Triq Xlejli, il-Gudja	02/01/26	AG100				
29	Agarden	€1,700.00	€1,700.00	D	PF	trimming of trees at Vjal it-Torri & disposal of branches	02/01/26	AG099				
30	Electron Rentals	€850.00	€850.00	D	PF	Lights, ramps, truss, moving heads, etc Magija Milied 25	15/12/25	inv1/25				
31	Fire and Security Engineering	€247.80	€247.80	D	PF	Ambulance with 2 crew Magija tal-Milied 25	10/12/25	23169				
32	Stylish Photobooth	€448.40	€448.40	D	PF	Booth hire Magija tal-Milied 25	09/12/25	GR568				
33	Andrew Vassallo General Trading	€960.10	€960.10	K	PF	Maintenance of gazebo railing Gnien RC	22/12/25	12373/25				
34	Neriku Catering	€262.67	€262.67	D	PF	Christmas staff party	18/12/25	403574				
35	Garden of Eden Garage	€94.40	€94.40	K	PF	Mini van - Esplora - Anzjani	03/12/25	7666				
36	Nexos Street Lighting	€1,781.85	€1,781.85	D	PF	street lights maintenance	17/12/25	2012250				
37	Enemalta plc	€233.00	€233.00	D	PF	update of database	01/01/26	1191				
38	Paramount	€94.40	€94.40	K	PF	Minivan Sicily outing 05/07/25	15/09/25	10015744				
39	Am to Pm	€217.20	€217.20	K	PF	remaining balance of P250325 USBs	03/12/25					
40	CentreStage Malta	€413.00	€413.00	D	PF	Centerstage Choir Performance Magija tal-Milied	16/12/25	277				
	Sub Total c/f	€9,897.57	€9,897.57									
	Sub Total b/f	€20,850.05	€20,850.05									
	Total	€30,747.62	€30,747.62									

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41	Petty Cash	€34.59	€34.59	D	PF	petty cash Oct 25	31/10/25					
42	Petty Cash	€213.40	€213.40	D	PF	Petty cash Nov 25	30/11/25					
43	Petty Cash	€96.34	€96.34	D	PF	Petty Cash Dec 25	31/12/25					
44	Cleansing & Maintenance Dept	€8,195.74	€8,195.74	D	PF	street sweeping Oct to Dec 25	01/01/26	1048780				
45	Pamela Bezzina	€400.00	€400.00	D	PF	Vocal Troupes Magija tal-Milied	06/01/26	inv02/26				
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	Sub Total c/f	€8,940.07	€8,940.07									
	Sub Total b/f	€30,747.62	€30,747.62									
	Total	€39,687.69	€39,687.69									

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