

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

Data: Marzu 2026

sk22/26

	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	Antoinette Vella	€59.57	€59.57	D	PF	tyre compensation accident Triq Bir Miftuh, il-Gudja	09/02/26					
2	Communtiy Work Scheme	€404.60	€404.60	D	PF	overtime Dec 25	15/01/26	3185				
3	AKL	€65.00	€65.00	D	PF	polza assigurazzjoni flus 2026	19/02/26					
4	Salaries	€10,276.87	€10,276.87	D	PF	Salaries Feb & performance bonus 2025	24/02/26					
7	Romeo Baldacchino	€1,004.32	€1,004.32	D	PF	Mayor's Hon & allowance Feb 26	24/02/26					
8	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor's allowance Feb 26	24/02/26					
9	Maria Micallef	€240.33	€240.33	D	PF	Councillor's allowance Feb 26	24/02/26					
10	Stefan Caruana	€212.33	€212.33	D	PF	Councillor's allowance Feb 26	24/02/26					
11	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor's allowance Feb 26	24/02/26					
12	Inland Revenue Department	€4,139.76	€4,139.76	D	PF	Tax & NI Feb 26	02/03/26					
13	ERA	€100.00	€100.00	D	PF	remaining amount for ERA permits	09/02/26	15369				
14	Joanne Camilleri	€604.80	€604.80	D	PF	library service - Feb 26	01/03/26	333				
15	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	contract for service - Jan 26	06/02/26	inv1/26				
16	Joseph M. Formosa	€1,814.75	€1,814.75	D	PF	contract for service - Feb 26	04/03/26	inv2/26				
17	The A Parks	€2,026.30	€2,026.30	D	PF	Filling up of voids with soil measure 4.3 project	26/02/26	inv7/26				
18	Go plc	€272.89	€272.89	D	PF	rent Jan 26 - telephones, CCTVs & internet	02/01/26	99672251				
19	Go plc	€278.66	€278.66	D	PF	rent Feb 26 - telephones, CCTVs & internet	02/02/26	100135924				
20	ARMS	€65.20	€65.20	D	PF	mustering room - water & electricity Sep to Dec 25	04/01/26	42152465				
Sub Total c/f		€23,904.13	€23,904.13									
Total		€23,904.13	€23,904.13									

Approvati fis-Seduta Nru:

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Proponent

Sekondant

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sk22/9

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21	ARMS	€320.71	€320.71	D	PF	LC office - water & electricity Sep to Dec 25	20/12/25	42152464				
22	ARMS	€36.96	€36.96	D	PF	CCTV Triq il-Kbira	20/12/25	42152466				
23	ARMS	€10.86	€10.86	D	PF	Shelter 1 Triq RC	25/02/26	42669738				
24	Perit William Lewis	€236.00	€236.00	T	PF	Management plan Triq il-Lewz u Triq Bettina	15/02/26	inv31/26				
25	Perit William Lewis	€124.00	€124.00	T	PF	Lang registry plan Gnien tal-Kmand	15/02/25	inv32/26				
26	Perit William Lewis	€124.00	€124.00	T	PF	land registry skola primarja	15/02/26	inv34/26				
27	Perit William Lewis	€283.20	€283.20	T	PF	certification of footpath Vjal it-Torri	15/02/26	inv35/26				
28	Perit William Lewis	€194.80	€194.80	T	PF	land registry ghalqa Triq William Baker	15/02/26	inv37/26				
29	Perit William Lewis	€283.20	€283.20	T	PF	assessment footpath Triq Filippu Castagna	15/02/26	inv38/26				
30	Perit William Lewis	€283.20	€283.20	T	PF	assessment footpath Triq Hal Resqun	15/02/26	inv39/26				
31	Perit William Lewis	€194.80	€194.80	T	PF	Devolution of land - hanut tal-Mithna	15/02/26	inv36/26				
32	Perit William Lewis	€124.00	€124.00	T	PF	land registry post fejn l-ufficcju tal-KLG	15/02/26	inv33/26				
33	Ghaqada Muzikali Marija Assunta	€500.00	€500.00	D	PF	Servizz banda Karnival 2025	24/02/26	inv3/26				
34	Ghaqada Muzikali Marija Assunta	€600.00	€600.00	D	PF	Servizz banda Jum il-Gudja 2025	24/02/26	inv4/26				
35	Ghaqada Muzikali Marija Assunta	€500.00	€500.00	D	PF	Kofinanzjament programm muzikali Santa Marija 25	24/02/26	inv5/26				
36	Ghaqada Muzikali Marija Assunta	€1,110.00	€1,010.00	D	PF	Armar Milied 25/26	24/02/26	inv6/26				
37	Ghaqada Muzikali Marija Assunta	€500.00	€500.00	D	PF	Servizz banda Karnival 2026	24/02/26	inv7/26				
38	Ghaqada Muzikali Marija Assunta	€1,000.00	€1,000.00	D	PF	Armar Slaleb Gimgha Imqaddsa 2026	24/02/26	inv8/26				
39	Soejeta Filarmonika La Stella	€2,610.00	€2,610.00	D	PF	Kofinan prog muzikali Sta Marija 25, Milied 25/26, Slaleb 26	23/02/26	inv2.26				
40	Paint Centres Ltd	€472.00	€472.00	D	PF	2 cradle seats & chains - Gnien G Cassar	06/02/26	10001539				
	Sub Total c/f	€9,507.73	€9,407.73									
	Sub Total b/f	€23,904.13	€23,904.13									
	Total	€33,411.86	€33,311.86									

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41	Ronald Bezzina	€396.48	€396.48	K	PF	Bulky refuse collection Dec 25	30/12/25	inv35				
42	Ronald Bezzina	€462.56	€462.56	K	PF	Bulky refuse collection Nov 25	30/11/25	inv34				
43	Noel Borg	€2,500.00	€2,500.00	K	PF	Tizjin dawl Milied 25/26	12/01/26	inv23/25				
44	Silvan Carabott	€70.80	€70.80	D	PF	Funeral wreaths	19/11/25	1447				
45	Cabs+	€94.40	€94.40	D	PF	Transport Gudja - Limestone Heritage - Gudja	31/12/25	inv2602				
46	Big Expo Ltd	€113.28	€113.28	D	PF	Parking permit cards	09/02/26	I005200				
47	360 Retail Supplies Ltd	€746.00	€746.00	D	PF	corner mirrors & poles	11/02/26	15894				
48	Gozo Press	€335.00	€335.00	D	PF	A4 plaques measure 4.3	06/02/26	5489				
49	Footsteps Ironmongery	€212.85	€212.85	D	PF	various items	19/02/26	1584				
50	Skali Gudja	€150.00	€150.00	D	PF	attivitva serata muziko letterarja July 25	19/02/26					
51	ApcoPay Ltd	€212.40	€212.40	D	PF	Gateway annual fees 26/27	19/02/26	inv31313				
52	RGS Supplies Ltd	€41.30	€41.30	D	PF	SSCAN service - money scanner	20/02/26	478742				
53	Inserv	€99.17	€99.17	D	PF	black bags	24/02/26	10305124				
54	Smart Office Supplies Ltd	€182.42	€182.42	D	PF	various stationery items	25/02/26	239751				
55	Christopher Falzon	€100.00	€100.00	D	PF	tender Mithna hos	26/02/26	inv481				
56	Ispy	€35.40	€35.40	D	PF	fixing of lesa timings on CCTV	29/10/25	7945				
57	Intercomp	€56.30	€56.30	K	PF	Photocopier agreement Dec 25	31/12/25	5329				
58	Intercomp	€67.06	€67.06	K	PF	Photocopier agreement Jan 26	06/02/26	7164				
59	Intercomp	€74.05	€74.05	K	PF	Photocopier agreement Feb 26	04/03/26	8666				
60	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	25/02/26	1333015				
	Sub Total c/f	€5,958.87	€5,958.87									
	Sub Total b/f	€33,411.86	€33,311.86									
	Total	€39,370.73	€39,270.73									

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61	Ecopure Ltd	€9.40	€9.40	K	PF	water for dispenser	11/02/26	1327129				
62	LESA	€4.66	€4.66	K	PF	10% adm fee Jan 26	02/03/26	18774				
63	LESA	€24.46	€24.46	K	PF	10% adm fee Oct 25	27/11/25	17728				
64	Miss Ellen's Ltd	€103.35	€103.35	D	PF	Carnival Candy Treats	26/02/26	136				
65	Joseph Schembri Barbara	€300.00	€300.00	D	PF	2 stilt walkers - Karnival 26	02/02/26	inv65				
66	JP Baldacchino	€14.11	€14.11	D	PF	various items	20/02/26	371460				
67	JP Baldacchino	€41.26	€41.26	D	PF	various items	11/02/26	370588				
68	Opes Ltd	€460.20	€460.20	K	PF	accounting service feb 26	05/03/26	4035				
69	Ronald Bezzina	€453.12	€453.12	K	PF	Bulky refuse - Jan 26	01/02/26	inv36				
70	Ronald Bezzina	€448.40	€448.40	K	PF	Bulky refuse - Feb 26	01/03/26	inv37				
71	ARPA	€4,793.47	€4,793.47		PF	ammont li thallas zejzed mill-Agenzija ARPA meas 4.4-hitan	29/01/26	88/20				
72	Go plc	€280.39	€280.39	D	PF	rent March 26, telephone lines, internet & CCTVs	02/03/26	100606414				
73	Silvan Carabott	€29.50	€29.50	D	PF	Sardinell plants for office	09/03/26	1482				
74	Fr. Norman Zammit Arcipriet	€500.00	€500.00	D	PF	Kuncert Milied 2025	11/03/26					
75	Community Worker Scheme	€343.41	€343.41	D	PF	Overtime R Cesare & N Lia Jan & Feb 26	10/03/26	3450				
76												
77												
78												
79												
80												
	Sub Total c/f	€7,805.73	€7,805.73									
	Sub Total b/f	€39,370.73	€39,270.73									
	Total	€47,176.46	€47,076.46									

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