

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

Data: 1/May/2026

sk24/9

	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. Taċ-Ċekk
1	Salaries	€6,443.18	€6,443.18	D	PF	Salaries - Apr 26	23/04/26					
4	Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Mayor's Honoraria & Allowance - Apr 26	23/04/26					
5	Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor's allowance - Apr 26	23/04/26					
6	Maria Micallef	€240.33	€240.33	D	PF	Councillor's allowance - Apr 26	23/04/26					
7	Stefan Caruana	€212.33	€212.33	D	PF	Councillor's allowance - Apr 26	23/04/26					
8	Clara Anna Chetcuti	€212.33	€212.33	D	PF	Councillor's allowance - Apr 26	23/04/26					
9	Romeo Baldacchino	€210.00	€210.00	D	PF	Reimbursement seasonal plants Gnien RC	27/04/26					
10	Community Work Scheme Enterprise	€378.52	€378.52	D	PF	overtime R Cesare Apr 26	06/05/26					
11	BCRS Malta Ltd	€2,124.00	€2,124.00	D	PF	RVM move	26/03/26	S12401745				
12	Romeo Baldacchino	€175.00	€175.00	D	PF	Reimbursement seasonal plants Gnien RC 2nd part	06/05/26					
13	Inland Revenue Department	€2,809.76	€2,809.76	D	PF	Tax & Ni April 2026	12/05/26					
14	Lara Mascena	€1,221.90	€1,221.90	D	PF	Reimbursement - Buffet Breakfast attivita Jum l-Omm	12/05/26					
15	Assocjazzjoni Kunsilli Lokali	€93.40	€93.40	D	PF	Health insurance for 2 new employees	12/05/26					
16	Antoinette Azzopardi	€326.64	€326.64	D	PF	Reimbursement tickets EU project Malta-Athens	12/05/26					
17	Lara Mascena	€87.40	€87.40	D	PF	Reimbursement cleaning products, coffee, sugar, etc	12/05/26					
18	Melitaunipol Insurance Agency Ltd	€64.00	€64.00	D	PF	Travel insurance	11/05/26					
19	Michael Attard Imports Ltd	€73,467.57	€73,467.57	T	PF	Purchase of an electric 9 seater van converted in w/chair acc.	15/04/26	732272				
20	Michael Attard Imports Ltd	€130.00	€130.00	T	PF	Personalised plates for the electric van	16/04/26	732364				
	Sub Total c/f	€89,513.35	€89,513.35									
	Total	€89,513.35	€89,513.35									

Approvati fis-Seduta Nru:

Sindku

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

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21	Go plc	€304.32	€304.32	D	PF	Rent May 26	02/05/26	101567146				
22	ARMS	€61.37	€61.37	D	PF	Mustering room water & electricity	18/04/26	43027550				
23	ARMS	€23.34	€23.34	D	PF	CCTV camera Triq il-Palazz - electricity	30/03/26	42899483				
24	JP Baldacchino	€46.14	€46.14	D	PF	Various items	28/04/26	377649				
25	JP Baldacchino	€37.58	€37.58	D	PF	Various items	14/04/26	376266				
26	JP Baldacchino	€13.71	€13.71	D	PF	Various items	12/05/26	378941				
27	JP Baldacchino	€52.53	€52.53	D	PF	Various items	12/05/26	378935				
28	Andrew Vassallo	€47.65	€47.65	D	PF	Bedding mortar with fibres	05/05/26	4466				
29	Andrew Vassallo	€47.65	€47.65	D	PF	Bedding mortar with fibres	04/05/26	4400				
30	Andrew Vassallo	€198.48	€198.48	D	PF	Slotted cast iron grating	14/04/26	3599				
31	EcoPure Ltd	€9.90	€9.90	D	PF	Water for Dispenser	06/05/26	1358838				
32	EcoPure Ltd	€270.00	€270.00	D	PF	65 water offer	30/04/26	1363				
33	EcoPure Ltd	€9.40	€9.40	D	PF	Water for Dispenser	22/04/26	1353698				
34	Inserv	€107.11	€107.11	D	PF	Garbage bags	08/05/26	10321411				
35	Fashion Passion	€134.40	€134.40	D	PF	Tokens for Mother's Day	08/05/26					
36	Fashion Passion	€33.60	€33.60	D	PF	Tokens for Mother's Day	08/05/26					
37	Opes Ltd	€460.20	€460.20	D	PF	Accounting service - Apr 26	06/05/26	4125				
38	Joanne Camilleri	€677.60	€677.60	D	PF	Library Service April 26	01/05/26	335				
39	Intercomp	€91.80	€91.80	D	PF	Photocopier agreement - Apr 26	06/05/26	12099				
40	Christopher Falzon	€130.00	€130.00	D	PF	Evalwazzjoni tender glc001/26	06/05/26	inv450				
	Sub Total c/f	€2,756.78	€2,756.78									
	Sub Total b/f	€89,513.35	€89,513.35									
	Total	€92,270.13	€92,270.13									

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Data: 1/May/2026

sk024/9

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41	Antoinette Azzopardi	€93.20	€93.20	D	PF	Reimbursement - hotel EU project Gudja - Greece	13/05/26					
42	MIB (Malta) Ltd	€582.75	€582.75	D	PF	Insurance cover - personal accident	30/03/26	214629				
43	MIB (Malta) Ltd	€1,266.20	€1,266.20	D	PF	Insurance cover - business combined plan	30/03/26	214628				
44	Nexos Street Lighting	€1,413.27	€1,413.27	T	PF	Streetlight maintenance	30/03/26	2012276				
45	Ronald Bezzina	€453.12	€453.12	K	PF	Collection of bulky refuse - Aug 25	30/08/25	inv31				
46	Joseph M. Formosa	€1,814.75	€1,814.75		PF	Contract for service - April 26	02/05/26	inv4/26				
47	EMP Ltd	€354.00	€354.00	D	PF	Gate with installation - football pitch Gmien RC	12/05/26	inv113				
48	Marmik Imports	€70.80	€70.80	D	PF	2 litter signs	16/04/26	inv448				
49	G & T Imports Ltd	€200.00	€200.00	D	PF	Cordless drill	24/04/26	inv48418				
50	Datatrak IT Service	€62.66	€62.66	D	PF	2 pre-regional tickets paid Oct 25	31/10/25	1015987				
51	Datatrak IT Service	€122.37	€122.37	D	PF	10 pre-regional tickets paid Apr 26	30/04/26	1016278				
52	Datatrak IT Service	€535.73	€535.73	D	PF	10 pre-regional tickets paid Nov 25	30/11/25	1016038				
53	IV Portelli & Sons Ltd	€12.96	€12.96	D	PF	nylon for grass cutter	27/04/26	11438				
54	Footsteps Ironmongery	€275.15	€275.15	D	PF	various items	27/04/26	1598				
55	LESA	€8.15	€8.15	D	PF	10% adm fee Mar 26	24/04/26	22-19382				
56	Big Expo Ltd	€113.28	€113.28	D	PF	Parking permit cards	29/04/26	1005418				
57	Smart Office Supplies Ltd	€143.63	€143.63	D	PF	various items	29/04/26	243138				
58	AME health & safety services Ltd	€259.60	€259.60	D	PF	inspections Dawret il-Gudja u Triq Bir Miftuh	30/04/26	4254				
59	B Grima & Sons	€101.48	€101.48	D	PF	supply of sign	20/04/26	10017353				
60	Manwel Camilleri	€500.00	€500.00	D	PF	Rent of games Karnival	13/02/26	72				
	Sub Total c/f	€8,383.10	€8,383.10									
	Sub Total b/f	€92,270.13	€92,270.13									
	Total	€100,653.23	€100,653.23									

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61	Big Expo Ltd	€885.00	€885.00	D	PF	Parking permit stickers	14/05/26	I005459				
62	B Grima & Sons Ltd	€236.00	€236.00	D	PF	4 signs with brackets & 2 poles	18/05/26	10017442				
63	B Grima & Sons Ltd	€64.90	€64.90	D	PF	Sqaq tat-Torba with pole & brackets	18/05/26	10017441				
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65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
65												
66												
67												
68												
69												
70												
	Sub Total c/f	€1,185.90	€1,185.90									
	Sub Total b/f	€100,653.23	€100,653.23									
	Total	€101,839.13	€101,839.13									

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