

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

Data: 1/Apr/2026

sk23/9

	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	MIB Insurance Brokers	€4,110.61	€4,110.61	K	PF	Insurance cover - new electric van	26/03/26	1- RNE214591				
2	GP Finishings Ltd	€188.80	€188.80	K	PF	remaining balance - public convenience door knobs	26/03/26	106252				
3	Malta Gaming Authority	€25.00	€25.00	D	PF	Tombola permit - Jum l-Omm	25/03/26					
4	Salaries	€6,817.86	€6,817.86		PF	Salaries - March 26	25/03/26					
7	Romeo Baldacchino	€1,005.32	€1,005.32		PF	Mayor's Hon & allowance - March 26	25/03/26					
8	Andrew Dalli	€311.67	€311.67		PF	Vice Mayor's allowance - March 26	25/03/26					
9	Maria Micallef	€241.33	€241.33		PF	Councillor's allowance March 26	25/03/26					
10	Stefan Caruana	€213.33	€213.33		PF	Councillor's allowance March 26	25/03/26					
11	Clara Anna Chetcuti	€213.33	€213.33		PF	Councillor's allowance March 26	25/03/26					
12	Inland Revenue Department	€3,134.20	€3,134.20		PF	Tax & NI March 26	26/03/26					
13	ARPA	€653.38	€653.38		PF	amount as req by ARPA but not as agreed GLC meas 4.3	30/03/26					
14	Lara Mascena	€198.80	€198.80		PF	Reimbursement easter children tokens	23/03/26					
15	Lara Mascena	€87.50	€87.50		PF	reimbursement coffee, tea, etc	23/03/26					
16	The Waterfront Hotel Ltd	€187.00	€187.00		PF	deposit coffee morning Jum l-Omm	23/03/26					
17	Petty Cash	€67.17	€67.17	D	PF	Petty Cash Jan 26	31/01/26					
18	Petty Cash	€110.30	€110.30	D	PF	Petty Cash Feb 26	28/02/26					
19	Petty Cash	€82.64	€82.64	D	PF	Petty Cash Mar 26	31/03/26					
20	Arcipriet Ghaqda Festa Sta Marija	€1,110.00	€1,110.00	D	PF	Dekorazzjoni u aramr tat-toroq Milied 25/26	26/03/26					
	Sub Total c/f	€18,758.24	€18,758.24									
	Total	€18,758.24	€18,758.24									

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	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	25/03/26	1343377				
22	Marlene Abela	€100.00	€100.00	D	PF	transport for stalls Karnival 26	16/02/26	inv236				
23	Romeo Baldacchino	€87.25	€87.25	D	PF	reimbursement - refreshments wirja Gimgha l-Kbira Ta' Loretu	30/03/26					
24	Quadron Plus	€448.40	€448.40	D	PF	Transport - harga Milied & harga Rabat Christ Market	31/12/25	inv2881				
25	Footsteps Ironmongery	€184.28	€184.28	D	PF	various items	13/03/26	inv1590				
26	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	11/03/26	1338257				
27	Dquared Surveying Darren Grech	€377.60	€377.60	D	PF	Survey of Gnien il-Helsien	30/03/26	inv29				
28	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service - Mar 26	02/04/26	inv3/26				
29	ARMS	€24.62	€24.62	D	PF	electricity CCTV Triq Bir Miftuh	14/04/26	42899481				
30	Nexos Street Lighting	€1,413.27	€1,413.27	T	PF	street light maintenance	30/03/26	2012276				
31	OPES Ltd	€578.20	€578.20	K	PF	accounting service Mar 26 & professional fee tender eval.	02/04/26	inv4076				
32	AME Health & Safetu	€454.30	€454.30	K	PF	site inspection Dawret il-Gudja & Triq Bir Miftuh	31/03/26	inv4210				
33	Joanne Camilleri	€649.60	€649.60	D	PF	Library service - March 2026	01/04/26	inv334				
34	Datatrak IT Service	€20.89	€20.89	D	PF	1 pre-regional ticket paid	31/03/26	1016231				
35	Community Work Scheme	€280.96	€280.96	D	PF	overtime March 26	01/04/26	inv3508				
36	ESS	€177.18	€177.18	D	PF	2 solar reflectors - zebra cross Vjal it-Torri	08/04/26	inv478172				
37	Cleansing & Maint Ser. Dept	€8,195.74	€8,195.74		PF	street sweeping Jan to Mar 26	01/04/26	inv1050000				
38	JP Baldacchino	€42.55	€42.55	D	PF	various items	09/04/26	375807				
39	Ecopure Ltd	€9.40	€9.40	D	PF	water for dispenser	08/04/26	1348432				
40	Noel Paris	€100.00	€100.00	D	PF	use of personal vehicle Jan 26	31/01/26					
	Sub Total c/f	€14,977.79	€14,977.79									
	Sub Total b/f	€18,758.24	€18,758.24									
	Total	€33,736.03	€33,736.03									

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41	Noel Paris	€100.00	€100.00	D	PF	Use of personal vehicle - Feb 26	28/02/26					
42	Noel Paris	€100.00	€100.00	D	PF	Use of personal vehicle - Mar 26	31/03/26					
43	Ispy	€35.40	€35.40	D	PF	callout on CCTV - timings	10/04/26	inv8112				
44	Leon Promotions	€2,090.00	€2,090.00	D	PF	Program Karnival, grottesqu masks & batuca band	14/02/26	J02/26				
45	Banda Zejtun Ghaqda Sta Katarina	€450.00	€450.00	D	PF	Karru Karnival 2026	23/02/26	ZBC77				
46	Intercomp	€108.09	€108.09	D	PF	Photocopier agreement - March 26	08/04/26	PSI10581				
47	Go plc	€285.48	€285.48	D	PF	Rent Apr 26, lines, CCTVs & internet	01/04/26	101083907				
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	Sub Total c/f	€3,168.97	€3,168.97									
	Sub Total b/f	€33,736.03	€33,736.03									
	Total	€36,905.00	€36,905.00									

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