Kunsill Lokali: **Il-Gudja** **Skeda Nru.**

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

Data: **Ottubru 2026** sk29/9

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Salaries	€6,583.76	€6,583.76	D	PF	Salaries - Sep 26	24/09/26					
4	Mr. Romeo Baldacchino	€1,005.32	€1,005.32	D	PF	Mayor's Hon & allowance - Sept 26	24/09/26					
5	Mr. Andrew Dalli	€311.67	€311.67	D	PF	Vice Mayor's allowance - Sept 26	24/09/26					
6	Ms. Maria Micallef	€241.33	€241.33	D	PF	Councillors' allowance - Sept 26	24/09/26					
7	Mr. Stefan Caruana	€213.33	€213.33	D	PF	Councillors' allowance - Sept 26	24/09/26					
8	Ms. Claire Chetcuti	€213.33	€213.33	D	PF	Councillors' allowance - Sept 26	24/09/26					
9	Mr. Andrew Dalli	€968.00	€968.00	D	PF	Per diem allowance Brussels Regjun Nofsinhar	18/09/26					
10	Inland Revenue	€2,862.52	€2,862.52	D	PF	Tax & NI Sep 26	24/09/26					
11	Commissioner of Police	€304.32	€304.32	D	PF	Police service - Nar tal-ajru festa Madonna tar-Ruzarju	25/09/26					
12	Xjenza Malta	€450.00	€450.00	D	PF	50% deposit - booking Esplora - DIRE EU project	22/09/26					
13	Melitaunipol Insurance Agency Ltd	€41.00	€41.00	D	PF	Travel Insurance - R Baldacchino - Ruma Papa visit	30/09/26					
14	Mr. Romeo Baldacchino	€63.00	€63.00	D	PF	Reimbursement - fuel for Council's van	05/10/26					
15	Community Work Scheme	€85.86	€85.86	D	PF	Overtime R. Cesare - Sep 26	07/10/26	4044				
16	Ms. Antoinette Azzopardi	€117.00	€117.00	D	PF	Reimbursement - 3 foldable tables	06/10/26					
17	Mr. Romeo Baldacchino	€27.00	€27.00	D	PF	Reimbursement - fruit for Children Clean up activity	09/10/26					
18	Petty Cash	€79.85	€79.85	D	PF	Petty Cash Aug 26	31/08/26					
19	Petty Cash	€154.10	€154.10	D	PF	Petty Cash Sep 26	30/09/26					
20	Noel Paris	€100.00	€100.00	D	PF	Use of personal vehicle Sep 26	30/09/26					
	Sub Total c/f	**€13,821.39**	**€13,821.39**									
	Total	**€13,821.39**	**€13,821.39**									

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Proponent

Sekondant

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21	Intercomp	€121.33	€121.33	D	PF	Photocopier new agreement Aug 26	18/09/26	PSI19490				
22	Intercomp	€24.93	€24.93	D	PF	Old photocopier agreement Agu 26	18/09/26	PSI19419				
23	Trisman Sacco	€1,330.00	€1,330.00	D	PF	Water bowsers for watering from Apr to Sep 26	12/10/26	inv001				
24	Renato Scicluna	€103.80	€103.80	D	PF	Ilma festa tfal - Santa Marija	10/08/26					
25	Paramunt Coaches	€306.80	€306.80	K	PF	Transport Jum l-Omm 05/5/26	26/06/26	10016298				
26	G & T Imports Ltd	€1,190.00	€1,190.00		PF	Cordless rotary hammer - Clean Up activity	26/09/26	48889				
27	Urban Furniture Malta	€986.48	€986.48	D	PF	Roadhump Triq Joseph Gravina, il-Gudja	22/09/26	2798				
28	Urban Furniture Malta	€88.50	€88.50	D	PF	Thinner for road panting	12/10/26	2805				
29	IV Portelli	€214.16	€214.16	D	PF	maintenance shindaiwa	22/09/26	2026/298				
30	Footsteps Ironmongery	€163.30	€163.30	D	PF	various items	23/09/26	1626				
31	Footsteps Ironmongery	€183.55	€183.55	D	PF	various items	30/09/26	1633				
32	JP Baldacchino & Co Ltd	€8.50	€8.50	D	PF	Bodyfiber	16/09/26	389726				
33	Airmaster	€94.40	€94.40	D	PF	Repair parts & labour	19/09/26	251				
34	Veladrians Cleaning Services Ltd	€118.00	€118.00	D	PF	leasing of skip - Jum il-Gudja						
35	LESA	€6.99	€6.99	D	PF	10% adm fee Aug 26	02/09/26	22-20580				
36	Fire & Security Engineering	€123.90	€123.90	D	PF	Ambulance service - sports activity	29/09/26	24733				
37	Joanne Camilleri	€632.80	€632.80	D	PF	Library service - Sep 26	01/10/26	inv340				
38	Datatrack IT Service	€65.22	€65.22	D	PF	4 pre-regional tickets paid in Sep 26	30/09/26	1016526				
39	Silvan Carabott	€35.40	€35.40	D	PF	fjuri festa Madonna tar-Ruzarju	08/10/26	1582				
40	Go plc	€318.78	€318.78	D	PF	rent Oct 26, telephone lines, internet & CCTVS	01/10/26	104132231				
	Sub Total c/f	**€6,116.84**	**€6,116.84**									
	Sub Total b/f	**€13,821.39**	**€13,821.39**									
	Total	**€19,938.23**	**€19,938.23**									

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41	ARMS	€25.32	€25.32	D	PF	electricity CCTV Triq Bir Miftuh	13/10/26	44077282				
42	Cleansing & Maintenance Service	€8,195.74	€8,195.74		PF	street sweeping from Jul - Sep 26	01/10/16	2052487				
43	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service - Sep 26	03/10/26	inv9/26				
44	Joseph M Formosa	€1,814.75	€1,814.75		PF	Contract for service - Jul 26	03/08/26	inv7/26				
45	Opes Ltd	€460.20	€460.20	K	PF	professional fees - accounting - May 26	03/06/26	4160				
46	Opes Ltd	€1,138.70	€1,138.70	K	PF	Professional fees with additional work audit - Sep 26	04/10/26	4360				
47	Perit William Lewis	€1,192.80	€1,192.80	T	PF	PA application - komunitajiet aktar b'sahhithom Tal-Mithna	05/10/26	191/26				
48	ARMS	€69.54	€69.54	D	PF	water & electricity mustering room	07/10/26	44161762				
49	Medicaid Pharmacy	€8.54	€8.54	D	PF	mosquito diffuser	14/10/26	300222961				
50	Smart Office Supplies Ltd	€46.85	€46.85	D	PF	various stationery	13/10/26	251712				
51	LESA	€340.00	€340.00	D	PF	Community officer Festa Madonna tac-Cintura	14/10/26	est1611				
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	**€15,107.19**	**€15,107.19**									
	Sub Total b/f	**€19,938.23**	**€19,938.23**									
	Total	**€35,045.42**	**€35,045.42**									

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