

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

Data: sa nhar it-Tlieta 4 ta' Lulju 2023

	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. Taç-Çekk
1	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC07/2023 Roadworks	12.05.2023	N/A			12522	BT
2	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC08/2023 Paving works	18.05.2023	N/A			12523	BT
3	Impjegati	€4,539.74	€4,539.74	D/A	INV	Salarji - Mejju 2023	25.05.2023	N/A			12524/5/6	BT1248/9/50
4	Sindku/Vici Sindku/Kunsilliera	€1,646.58	€1,646.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Mejju 2023	25.05.2023	N/A			12527/8/9/30/1	BT1251/2/3/4/5
5	C.I.R.	€2,293.30	€2,293.30	D/A	INV	Paye & N.I. - Mejju 2023	23.05.2023	N/A			12532	BT
6	G4S Security Services (Malta) Ltd.	€88.50	€88.50	D/A	INV	Cash collection trip - April /May 2023	30.04.2023	GS032374/GS32554			12533	BT1256
7	GO p.l.c.	€286.63	€286.63	D/A	INV	Telephone - Local Council - May/June 2023	02.05.2023	85818885			12534	BT1257
8	GO p.l.c.	€88.91	€88.91	D/A	INV	Internet - Ġnien Bidwi - May/June 2023	02.05.2023	85821534			12535	BT1258
9	Josef Camilleri-Xarulu Acoustic Duo	€6,450.00	€6,450.00	D/A	INV	Performance on 30.04.2023 - Wine Festival	05.05.2023	2023003			12536	BT1259
10	Lawrence Borg	€129.80	€129.80	D/A	INV	Cleaning Pjazzetta tax-Xelina & Pjazza Cocco Palmeri	06.05.2023	10.2023			12537	BT1260
11	The Ladder Cons. Ltd.	€295.00	€295.00	D/A	INV	Assistance in Tenders SNTLC 06/2022 & SNTLC06/2023	07.05.2023	202			12538	BT1261
12	Econetique Ltd.	€891.37	€891.37	D/A	INV	Replacement - Photovoltaic Inverter & installation	08.05.2023	7045			12539	BT1262
13	John Bonnici	€124.78	€124.78	D/A	INV	Drinks - Reception Ġrajjetna	09.05.2023	101910			12540	BT1263
14	ApcoPay Ltd.	€212.40	€212.40	D/A	INV	Access fee May 2023-April 2024	10.05.2023	17755			12541	BT1264
15	Joseph Refalo	€35.40	€35.40	D/A	INV	Hire of 1 mobile toilet - Easter Market	10.05.2023	2023180			12542	BT1265
16	Joseph Refalo	€35.40	€35.40	D/A	INV	Hire of 1 mobile toilet - Ġrajjetna	10.05.2023	2023181			12543	BT1266
17	Manuel Mercieca	€200.00	€200.00	D/A	INV	100 folding chairs & 20 bistro tables for Wine Festival 2023	10.05.2023	1212			12544	BT1267
18	Manuel Mercieca	€100.00	€100.00	D/A	INV	200 folding chairs - Jum Sannat	10.05.2023	1211			12545	BT1268
19	Rapa Showrooms Co. Ltd.	€49.10	€49.10	D/A	INV	2 knobs for Public Convenience in Triq Sannat	11.05.2023	25940			12546	BT1269
20	Mario Mallia	€423.64	€423.64	D/A	INV	2 acrylic white & 2 acrylic yellow paint for street markings	11.05.2023	O2639			12547	BT1270
Sub Total c/f		€17,940.55	€17,940.55									
Total		€17,940.55	€17,940.55									

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

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21	Emanuel Galea - MAE Band	€600.00	€600.00	D/A	INV	Performance on 30.04.2023 - Wine Festival	11.05.2023	MAE241			12548	BT1271
22	Micho Lighting	€1,640.00	€1,640.00	D/A	INV	LED screen, stage lights etc. for Jum Sannat on 28.04.2023	12.05.2023	5123			12549	BT1272
23	Micho Lighting	€2,130.00	€2,130.00	D/A	INV	LED screen, stage lights, up lighters etc. for Wine Festival on 30.04.2023	12.05.2023	5023			12550	BT1273
24	Soċjeta Muzikali Santa Margerita	€1,500.00	€1,500.00	D/A	INV	Programm Muzikali - Jum Sannat 2023	15.05.2023	SMSM3/2023			12551	BT1274
25	Soċjeta Muzikali Santa Margerita	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2023	15.05.2023	SMSM4/2023			12552	BT1275
26	Joseph Refalo	€70.80	€70.80	D/A	INV	Hiring of 2 mobile toilets - Jum Sannat 2023	16.05.2023	2023190			12553	BT1276
27	Joseph Refalo	€141.60	€141.60	D/A	INV	Hiring of 4 mobile toilets - Wine Festival 2023	16.05.2023	2023191			12554	BT1277
28	Gozo Creations Signs & Graphics	€2,548.80	€2,548.80	D/A	INV	Design & printing of flyers, banners and canvas banners - Ġrajjetna	16.05.2023	3651			12555	BT1278
29	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2023	15.05.2023	555			12556	BT1279
30	Raphael Refalo	€499.14	€499.14	D/A	INV	2 Signs - Merhba, pole slip way at Mgarr ix-Xini, mera Ta' Cenc, Stop sign Triq it-Tin	18.05.2023	23-084/23-120			12557	BT1280
31	Ghaqda Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2023	30.04.2023	12023			12558	BT1281
32	A&F De Martino Ltd.	€118.00	€118.00	D/A	INV	DJ service - Wine Festival 2023	23.05.2023	O4/23			12559	BT1282
33	Emanuela Grima	€80.00	€80.00	D/A	INV	1 roll nylon, oil and maintenance on grass cutter	22.05.2023	873			12560	BT1283
34	ARMS Ltd.	€84.31	€84.31	D/A	INV	Water/Electricity - Public convenience (04.02.2023-06.04.2023)	22.05.2023	36247741			12561	BT1284
35	Reġjun Ghawdex	€3,076.38	€3,076.38	D/A	INV	Waste collection for April 2023	22.05.2023	SNT/2023/004			12562	BT1285
36	Ghaqda Armarr Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2023	20.05.2023	O1/2023			12563	BT1286
37	Transport Malta	€354.00	€354.00	D/A	INV	Enforcement officers during horse races on 24/07/2022	25.07.2022	742/2022			12564	BT1287
38	Power Sound	€2,950.00	€2,950.00	K	INV	Sound etc. - Jum Sannat 2023	24.05.2023	1447			12565	BT1288
39	Power Sound	€4,776.00	€4,776.00	K	INV	Sound etc. - Ġrajjetna 2023	24.05.2023	1446			12566	BT1289
40	Power Sound	€4,900.00	€4,900.00	K	INV	Sound etc. - Wine Festival 2023	24.05.2023	1448			12567	BT1290
	Sub Total c/f	€27,469.03	€27,469.03									
	Sub Total b/f	€17,940.55	€17,940.55									
	Total	€45,409.58	€45,409.58									

Iffirmata

Philip Vella
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Segretarju Eżekuttiv

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41	Jason Mifsud	€250.00	€250.00	D/A	INV	Fireworks for Xmas market	19.12.2022	22593050			12568	BT1291
42	Jason Mifsud	€250.00	€250.00	D/A	INV	Fireworks for Dramm - Ġrajjieta	11.04.2023	22593051			12569	BT1292
43	Jason Mifsud	€700.00	€700.00	D/A	INV	Fireworks for Wine Festival 2023	11.04.2023	22593052			12570	BT1293
44	Malta Cadets Corps	€100.00	€100.00	D/A	INV	First aid service - Wine Festival 2023	05.05.2023	10022			12571	BT1294
45	Josephine Galea	€109.32	€109.32	D/A	INV	Librarian services - May 2023	31.05.2023	O5/2023			12572	BT1295
46	Ghaqda Armar o/b/o Żghazagh Palmisti	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2023	20.05.2023	O12			12573	BT1296
47	Antonella Rapa	€80.00	€80.00	D/A	INV	Service rendered during Jum Sannat 2023	28.04.2023	O1-2023			12574	BT1297
48	Dr. Tek Computers	€23.60	€23.60	D/A	INV	Epson photocopier software update	26.05.2023	O3495			12575	BT1298
49	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - May 2023	28.05.2023	9975			12576	BT1299
50	LTLM Ltd.	€769.10	€769.10	D/A	INV	Saturday Open skip (07.01.2023 - 29.04.2023)	30.04.2023	118-23			12577	BT1300
51	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Street closure on 10.06.2023- Festa Ghagina	31.05.2023	email			12578	BT
52	Philip Vella	€161.52	€161.52	D/A	INV	Reimbursement for facebook adverts re: Wine Festival	27.05.2023	Z7QMBR7HQ2			12579	BT1301
53	RSM Malta	€40.00	€40.00	D/A	INV	Disbursement Expenses - BOV Bank Letter	31.05.2023	AR1044515			12580	BT1302
54	Gozo Glass Ltd.	€57.95	€57.95	D/A	INV	Trophy for Wine Festival 2023	03.06.2023	930			12581	BT1303
55	Mercieca Finan. Invest. Serv. Ltd	€837.16	€837.16	D/A	INV	Council's Insurance 21.06.2023-20.06.2024	31.05.2023	DCB000626			12582	BT1304
56	The Palace String Orchestra Stefania Grech Vella	€1,534.00	€1,534.00	D/A	INV	Services rendered during The Easter Market	10.04.2023	2023-OO2			12583	BT1305
57	MaltaPost plc	€921.25	€921.25	D/A	INV	Postage flyers Gozo residents 'Festa Ghagina'	02.06.2023	D1-D5; D6-D10			12584	BT
58	Global Insurance	€1,876.74	€1,876.74	D/A	INV	Insurance - Festa S.Margerita	05.06.2023	W22450			12585	BT
59	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC 09/2023 Supply & delivery Electric Truck	06.06.2023	email			12586	BT
60	D.O.I.	€45.00	€45.00	D/A	INV	Advert - Tender SNTLC 10/2023 Refurbishment St. Margaret Band Club Hall	06.06.2023	email			12587	BT
Sub Total c/f		€8,331.94	€8,331.94									
Sub Total b/f		€45,409.58	€45,409.58									
Total		€53,741.52	€53,741.52									

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61	Rapa Showrooms Co. Ltd.	€34.25	€34.25	D/A	INV	Timer for Public Conv. & Chrome overflow for disabled toilet	08.06.2023	26230			12588	BT1306
62	Formosa Wood & Gypsum Works	€150.00	€150.00	D/A	INV	Scaffolding for Wine Festival 2023	28.05.2023	10034			12589	BT1307
63	AIS Environment Ltd.	€982.00	€982.00	D/A	INV	Archaeological Monitoring for April & May 2023	30.04.2023	4775/4810			12590	BT1308
64	Perit Edward Scerri	€380.69	€380.69	T	INV	Professional services - Restoration rubble walls M4.4 2nd call	05.06.2023	S/P/121			12591	BT1309
65	Jason Gauci	€7,613.90	€7,613.90	T	INV	Extras -Restoration of rubble walls M4.4 2nd call	17.01.2023	44628			12592	BT1310
66	Agri & Pet Supplies	€4,404.00	€4,404.00	K	INV	8 wooden benches for Mgarr ix-Xini	05.06.2023	376/CI			12593	BT1311
67	Agri & Pet Supplies	€175.01	€175.01	D/A	INV	Removal & disposing of benches at Mgarr ix-Xini	05.06.2023	377/CI			12594	BT1312
68	Cashier Malta Government	€1,067.19	€1,067.19	D/A	INV	Fire Engine and 2 officers for Festa St. Margerita 2023	12.06.2023	email			12595	BT
69	ame Health & Safety Services Ltd.	€265.50	€265.50	D/A	INV	Health & safety services during Horse Races 2022	31.07.2022	1873			12596	BT1313
70	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - June 2023	01.06.2023	85695692			12597	BT1314
71	The Ladder Consultancy Ltd.	€1,416.00	€1,416.00	D/A	INV	Consultancy/Tenders SNTLC 02/03/04/05/06/07/08/09/10/2023	06.06.2023	213/4/5/6			12598	BT1315
72	Kristel Jo Bishop	€460.00	€460.00	D/A	INV	Marketing work May - June 2023	19.06.2023	152023			12599	BT1316
73	One Productions Ltd	€885.00	€885.00	D/A	INV	Advertising - Wine Festival 2023 from 17th - 30th April	30.04.2023	22654			12600	BT1317
74	Office Club	€140.25	€140.25	D/A	INV	4X15 A4 white paper and other stationery	22.06.2023	113717			12601	BT1318
75	Impjegati	€4,964.47	€4,964.47	D/A	INV	Salarji - Ġunju 2023	25.05.2023	N/A			12602/3/4	BT1319/20/21
76	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Ġunju 2023	25.05.2023	N/A			12605/6/7/8/9	BT1322/3/4/5/6
77	C.I.R.	€2,154.44	€2,154.44	D/A	INV	Paye & N.I. - Ġunju2023	23.05.2023	N/A			12610	BT
78	Xerri's Landscaping Co. Ltd.	€22,314.04	€22,314.04	T	INV	Uprooting & transplanting of Oleander Trees - Pjazza St. Margerita	14.03.2023	394			12611	BT1327
79	Josephine Galea	€109.32	€109.32	D/A	INV	Librarian services for the month of June 2023	30.06.2023	O6/2023			12612	BT1328
80	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - June 2023	28.06.2023	10355			12613	BT1329
Sub Total c/f		€49,328.93	€49,328.93									
Sub Total b/f		€53,741.52	€53,741.52									
Total		€103,070.45	€103,070.45									

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				D/A	INV							
81	Dr. Mario Scerri L.L.D.	€471.30	€471.30	D/A	INV	Mandat ta Inibizzjoni 34/2023	20.06.2023				12614	BT1330
82	Toolmart	€566.50	€566.50	D/A	INV	Green net, iron wire etc. for horse races 2022	16.07.2022	19352/19360			12615	BT1331
83	Mallia Property & Dev. Co. Ltd.	€474.80	€474.80	D/A	INV	Green shading, nails, rubber insertion etc. for Horse Races 2022	22.07.2022	4921/4926			12616	BT1332
84	ARMS Ltd.	€25.36	€25.36	D/A	INV	Water - Local Council (10.03.2023 - 08.05.2023)	29.06.2023	36478078			12617	BT1333
85	Odyssey Bar & Restaurant	€238.50	€238.50	D/A	INV	Expenses i.c.w. Ħarga għall-Anzjani on 03.05.2023	03.05.2023				12618	BT1334
86	Joseph Caruana Co. Ltd.	€25.50	€25.50	D/A	INV	1 stopcock(public conv.) & 1 sheet plywood for No parking signs	03.07.2023	204473			12619	BT1335
87	Ing. Christian Cordina	€400.00	€400.00	T	INV	Risk assessment - Horse races 2023	03.07.2023	O77			12620	BT1336
88	Ing. Christian Cordina	€200.00	€200.00	T	INV	STL application for poles 83/56 and 84/56 in Triq Ta' Cenc	03.07.2023	O80			12621	BT1337
89	Ing. Christian Cordina	€400.00	€400.00	T	INV	Application for Project Green including site meetings	03.07.2023	O81			12622	BT1338
90	Mercieca Finan. Invest. Serv. Ltd	€2,502.50	€2,502.50	D/A	INV	Insurance - Horse Races 2023	04.07.2023	11581846			12623	BT1339
91	Zammit Woodworks Co. Ltd.	€3,540.00	€3,540.00	D/A	INV	Rental of scaffolding - Horse Races 2022	27.07.2022	1903			12624	BT1340
92	Matthew Cauchi	€708.00	€708.00	D/A	INV	Preparation of 3 scaffolding structure reports - Horse Races 2022	18.08.2022	385-22			12625	BT1341
93	A.G.'s Productions	€708.00	€708.00	D/A	INV	Rental of equipment for Festa Għaġina on 10.06.2023	15.06.2023	10105			12626	BT1342
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€10,260.46	€10,260.46									
Sub Total b/f		€103,070.45	€103,070.45									
Total		€113,330.91	€113,330.91									

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