

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

Data: sa nhar it-Tlieta 17 ta' Ottubru 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	Impjegati	€4,379.19	€4,379.19	D/A	INV	Salarji - Settembru 2023	29.09.2023	N/A			1296/7/8	BT1407/8/9
2	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Settembru 2023	29.09.2023	N/A			12699/700/1/2/3	BT1410/1/2/3/4
3	C.I.R.	€1,438.64	€1,438.64	D/A	INV	Paye & N.I. - Settembru 2023	29.09.2023	N/A			12704	BT
4	Perit Edward Scerri	€807.40	€807.40	D/A	INV	Prof. services & reimbursement of payments to Planning Authority	09.03.2023	S/P/111/2/7/8/9			12705	BT1415
5	Richard Cauchi	€637,873.47	€637,873.47	T	INV	4th payment re Embellishment & repaving Pjazza St. Margerita	19.08.2023	2023-32			12706	BT1416
6	Perit Edward Scerri	€33,572.29	€33,572.29	T	INV	Prof. services re: Emb. & repaving Pjazza St. Margerita	26.06.2023	S/P/122			12707	BT1417
7	Christian Cordina	€8,820.00	€8,820.00	T	INV	Project management services re: Pjazza Santa Margerita	03.02.2023	52,53,65,68,75,79,86			12708	BT1418
8	Gozo Creations Signs & Graphics	€1,951.72	€1,951.72	D/A	INV	Design banners, logos price list, t-shirts etc. - Beer Festival 2023	11.10.2023	3869			12709	BT1419
9	AIS Environment Ltd.	€439.31	€439.31	D/A	INV	Archaeological monitoring - August/September 2023	31.08.2023	4910/4958			12710	BT1420
10	Josephine Galea	€245.97	€245.97	D/A	INV	Librarian services for August/September 2023	31.08.2023	O8/9/2023			12711	BT1421
11	ARMS Ltd.	€98.06	€98.06	D/A	INV	Electricity - Ġnien tal-Bidwi (27.05.2023 - 26.07.2023)	31.08.2023	36843686			12712	BT1422
12	ARMS Ltd.	€29.35	€29.35	D/A	INV	Water- Local Council (09.05.2023 - 07.07.2023)	31.08.2023	36843919			12713	BT1423
13	Lands Authority	€250.00	€250.00	D/A	INV	Rent- site Triq Ras in-Newwiela Triq Bebuqaq (29.09.2023-28.09.2024)	01.09.2023	2022683			12714	BT1424
14	GO plc.	€256.31	€256.31	D/A	INV	Wifi 4Eu - (01.09.2023 - 31.10.2023)	01.09.2023	87722122			12715	BT1425
15	GO plc.	€144.16	€144.16	D/A	INV	Telephone - Local Council (01.09.2023 - 30.09.2023)	02.09.2023	87338132			12716	BT1426
16	GO plc.	€45.62	€45.62	D/A	INV	Internet - Ġnien Bidwi ( 01.09.2023 - 30.09.2023)	02.09.2023	87340845			12717	BT1427
17	Soċjeta Muzikali St. Margerita	€500.00	€500.00	D/A	INV	Reception - Annual Symphonic concert (19.07.2023)	12.09.2023	SMSM12/2023			12718	BT1428
18	Soċjeta Muzikali St. Margerita	€500.00	€500.00	D/A	INV	Collaboration - Festa març tfal (15.07.2023)	12.09.2023	SMSM13/2023			12719	BT1429
19	Marvick Bajada	€200.00	€200.00	D/A	INV	Entertainment Sannat Primary ground on 24.09.2023	25.09.2023	O9			12720	BT1430
20	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll September 2023	28.09.2023	10844			12721	BT1431
<b>Sub Total c/f</b>		<b>€693,237.37</b>	<b>€693,237.37</b>									
<b>Total</b>		<b>€693,237.37</b>	<b>€693,237.37</b>									

Iffirmata

Philip Vella  
Sindku

Iffirmata

Marie Josette Vella Magro  
Aġent Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Frances Galea  
Proponent

Iffirmata

Clayton Tewma  
Sekondant

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				D/A	INV							
21	Raphael Refalo	€100.30	€100.30	D/A	INV	Replacement of broken mirror - Triq Xewkija (Cemetery)	02.10.2023	23-185			12722	BT1432
22	Regjun Ghawdex	€3,103.15	€3,103.15	D/A	INV	Waste collection - August 2023	31.08.2023	SNT/2023/008			12723	BT1433
23	D Capitals Big Band	€3,100.00	€3,100.00	D/A	INV	Band performance - Beer Festival on 19.08.2023	28.08.2023	DC01/2023			12724	BT1434
24	Alexandra Mercieca	€230.00	€230.00	D/A	INV	Bistro tables & chairs - Beer Festival 19.08.2023	02.10.2023	MCH-35			12725	BT1435
25	Philip Formosa	€150.00	€150.00	D/A	INV	Hiring of scaffolding - Beer Festival 19.08.2023	30.08.2023	10040			12726	BT1436
26	Joseph Refalo	€82.60	€82.60	D/A	INV	Hiring of mobile toilets - Beer Festival 19.08.2023	01.09.2023	2023387			12727	BT1437
27	Shaun Axiq	€200.00	€200.00	D/A	INV	Musician - Beer Festival 19.08.2023	25.09.2023				12728	BT1438
28	Jolene Samhan	€1,250.00	€1,250.00	D/A	INV	Singer - Beer Festival 19.08.2023	26.09.2023				12729	BT1439
29	Għaqda Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Service rendered during Beer Festival	19.08.2023	42023			12730	BT1440
30	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Service rendered during Beer Festival	19.08.2023	583			12731	BT1441
31	Soċjeta Muzikali St. Margerita	€500.00	€500.00	D/A	INV	Service rendered during Beer Festival	12.09.2023	SMSM11/2023			12732	BT1442
32	Għaqda Armar Sezzjoni Żgħażaġh	€500.00	€500.00	D/A	INV	Service rendered during Beer Festival	10.09.2023	O14			12733	BT1443
33	Għaqda Armar	€500.00	€500.00	D/A	INV	Service rendered during Beer Festival	21.08.2023	O3/2023			12734	BT1444
34	Gozo Creations Signs & Graphics	€59.00	€59.00	D/A	INV	Website hosting July/August 2023	05.09.2023	3796			12735	BT1445
35	Office Club	€154.75	€154.75	D/A	INV	A3 white paper & other stationery & 4 ink bottles	03.10.2023	113775/85			12736	BT1446
36	Joseph Mario Portelli	€50.00	€50.00	D/A	INV	Entertainment Sannat Primary ground on 24.09.2023	24.09.2023	20661346			12737	BT1447
37	Dr. Tek Computers	€123.90	€123.90	D/A	INV	4 Epson tank ink bottles for photocopier	05.10.2023	3531			12738	BT1448
38	G4S Security Services	€29.50	€29.50	D/A	INV	Cash collection for August 2023	30.09.2023	GS033330			12739	BT1449
39	Mallia Property & Dev. Co. Ltd.	€185.00	€185.00	D/A	INV	7ft rubber insertion & ties for Horse Races 2023	17.07.2023	6855			12740	BT1450
40	Xmun Projects Ltd.	€5,900.00	€5,900.00	D/A	INV	Rental of Scaffolding Area A for Horse Races 2023	26.07.2023	601			12741	BT1451
<b>Sub Total c/f</b>		<b>€17,218.20</b>	<b>€17,218.20</b>									
<b>Sub Total b/f</b>		<b>€693,237.37</b>	<b>€693,237.37</b>									
<b>Total</b>		<b>€710,455.57</b>	<b>€710,455.57</b>									

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41	Lawrence Borg	€177.00	€177.00	D/A	INV	Water Bowser for Horse Races 2023	29.07.2023	26/2023			12742	BT1452
42	Joseph Refalo	€165.20	€165.20	D/A	INV	Hiring of 4 mobile toilets - Horse Races 2023	07.08.2023	2023275			12743	BT1453
43	Transport Malta - Gozo Office	€826.00	€826.00	D/A	INV	5 Enforcement officers - Horse Races 2023	18.07.2023	860/2023			12744	BT1454
44	Flower Zone	€30.00	€30.00	D/A	INV	Flower wreath (World War II Victims Memorial)	10.10.2023	1242			12745	BT1455
45	Gozo Press	€226.00	€226.00	D/A	INV	Printing of booklets & Posters - Horse Races 2023	19.07.2023	O5111			12746	BT1456
46	Marindex Ltd.	€767.00	€767.00	D/A	INV	Trophies - Horse Races 2023	12.09.2023	2218			12747	BT1457
47	Formosa Wood & Gypsum Works	€5,700.00	€5,700.00	D/A	INV	Scaffolding - Horse Races 2023	31.08.2023	10041			12748	BT1458
48	Shawn Pete Azzopardi	€4,610.10	€4,610.10	D/A	INV	Trophies - Horse Races 2023	11.09.2023	43			12749	BT1459
49	Micho Lighting	€5,440.00	€5,440.00	D/A	INV	Supply, delivery of Led screens, floodlights, etc.-Horse Races 2023	27.09.2023	8423			12750	BT1460
50	Zammit Woodworks Co. Ltd.	€5,900.00	€5,900.00	D/A	INV	Rental of scaffolding Area B for Horse Races 2023	26.07.2023	2975			12751	BT1461
51	AX Maintenance & Turnkey	€5,750.00	€5,750.00	D/A	INV	Rental of scaffolding for spectators tent Horse Races 2023	10.10.2023	119			12752	BT1462
52	Transport Malta - Gozo Office	€132.16	€132.16	D/A	INV	Enforcement officers W.W. II Victims Memorial 10.10.2023	11.10.2023	1166/2023			12753	BT1463
53	Prostage	€1,210.68	€1,210.68	D/A	INV	Hiring of sound system - Horse Races 2023	17.07.2023	A2045			12754	BT1464
54	Agricultural & Rural Payments Agency	€618.49	€618.49	D/A	INV	Refund M4.4 Contract No 20009/191487/2018	28.09.2023	56K			12755	BT1465
55	Security First Services Ltd.	€2,355.00	€2,355.00	D/A	INV	Security services - Horse Races 2023	02.08.2023	108/2023			12756	BT1466
56	Planning Authority	€701.00	€701.00	D/A	INV	Permit fee - Ġnien Bidwi, Triq Bebuqaq & Ras in-Newwiela	15.06.2023	B0249337-706-7			12757	BT
57	Rausi Co. Ltd.	€5,782.00	€5,782.00	T	INV	100 banquet red chairs re: Tender SNTLC 04/2023	09.10.2023	271510			12758	BT (CB)
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€40,390.63</b>	<b>€40,390.63</b>									
	<b>Sub Total b/f</b>	<b>€710,455.57</b>	<b>€710,455.57</b>									
	<b>Total</b>	<b>€750,846.20</b>	<b>€750,846.20</b>									

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BT(CB)-Bank Transfer Central Bank

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