

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

Data: sa nhar il-Hamis 23 ta' Mejju 2024

	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	€4,757.04	€4,757.04	D/A	INV	Salarji - April 2024	24.04.2024	N/A			13078/9/80	BT1758/9/60
2	Sindku/Vici Sindku/Kunsilliera	€1,662.51	€1,662.51	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - April 2024	24.04.2024	N/A			13081/2/3/4/5	BT1761/2/3/4/5
3	C.I.R.	€2,462.40	€2,462.40	D/A	INV	Paye & N.I. - April 2024	24.04.2024	N/A			13086	BT
4	Global Insurance Brokers	€95.00	€95.00	D/A	INV	Insurance for fireworks display - Wine Festival 2024	29.04.2024	email			13087	BT
5	G Pisani Marketing Ltd.	€51.75	€51.75	D/A	INV	Sweets for children's Xmas 2023 visit	21.12.2023	18496			13088	BT1766
6	Lawrence Borg	€313.88	€313.88	K	INV	Browsers Gnien Bidwi & watering plants around locality	01.03.2024	8/14/15/2024			13089	BT1767
7	Connect Express Couriers	€26.00	€26.00	D/A	INV	Courier service - laptop from Tal-Pieta	23.02.2024	72178/72321			13090	BT1768
8	Jason Mifsud	€1,000.00	€1,000.00	D/A	INV	Fireworks for Grajjietna 2024	15.03.2024	OI			13091	BT1769
9	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment - Jum Sannat 2024	22.04.2024	SNTLC1-24-003			13092	BT1770
10	Office Club	€45.70	€45.70	D/A	INV	Stationery	24.04.2024	O113908			13093	BT1771
11	ARMS Ltd.	€27.00	€27.00	D/A	INV	Water - Local Council (10.01.2024-08.03.2024)	24.04.2024	38283659			13094	BT1772
12	Elvin Vassallo	€70.80	€70.80	D/A	INV	Engraved plaque for Rikonoxximent Żgħażuġh 2024	25.04.2024	24648326			13095	BT1773
13	Raymond Bonello	€200.60	€200.60	D/A	INV	Trophy - Ġieħ Sannat 2024	26.04.2024	788			13096	BT1774
14	The Ladder Consultancy Ltd.	€531.00	€531.00	D/A	INV	Assistance Post publication SNTLC/01/02/03/2024	27.04.2024	307			13097	BT1775
15	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - April 2024	28.04.2024	12315			13098	BT1776
16	Fabrizio Azzopardi	€506.67	€506.67	D/A	INV	Wine - Jum Sannat 2024	29.04.2024	BQ009-24			13099	BT1777
17	LESA	€51.00	€51.00	D/A	INV	Enforcement officer - Grajjietna 2024	29.04.2024	22-8297			13100	BT1778
18	LESA	€122.00	€122.00	D/A	INV	Enforcement officer - Easter Market 2024	29.04.2024	22-8298			13101	BT1779
19	G.Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Black rubbish bags Lx20	29.04.2024	19690			13102	BT1780
20	Ryan Abela	€3,200.00	€3,200.00	D/A	INV	Band - Jum Sannat 2024	29.04.2024	O97			13103	BT1781
	Sub Total c/f	€15,294.40	€15,294.40									
	Total	€15,294.40	€15,294.40									

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PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Segretarju Eżekuttiv

Iffirmata

Frances Galea
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	Gozo Creations Signs & Graphics	€300.00	€300.00	D/A	INV	Perspex, fitting & installation - Skema Regjun - Triq il-Kbira	29.04.2024	O4136			13104	BT1782
22	Joseph Mercieca	€250.00	€250.00	D/A	INV	Photography service - Jum Sannat 2024	30.04.2024	EST2058			13105	BT1783
23	Josephine Galea	€126.30	€126.30	D/A	INV	Librarian service - April 2024	30.04.2024	O4/2024			13106	BT1784
24	Joseph Chetcuti	€531.00	€531.00	D/A	INV	Presentation & Violin performance - Wine Festival 2024	03.05.2024	3316			13107	BT1785
25	Mercieca Finan. Invest.Serv. Ltd.	€285.00	€285.00	D/A	INV	Insurance - Wine Festival 2024	03.05.2024	DCB1765			13108	BT1786
26	ERRC	€99.00	€99.00	D/A	INV	First Aid service - Wine Festival 2024	06.05.2024	O585			13109	BT1787
27	Transport Malta	€396.48	€396.48	D/A	INV	Enforcement Officers - Wine Festival 2024	07.05.2024	465/2024			13110	BT1788
28	Transport Malta	€132.16	€132.16	D/A	INV	Enforcement Officers - Band Hall opening on 05.05.2024	07.05.2024	463/2024			13111	BT1789
29	Image Systems Ltd.	€271.81	€271.81	D/A	INV	Printer lease & copies (01.04.2024 - 30.04.2024)	30.04.2024	569227			13112	BT1790
30	ARMS Ltd.	€106.12	€106.12	D/A	INV	Electricity - Gnien Bidwi (27.01.2024-26.03.2024)	06.05.2024	38339707			13113	BT1791
31	Spiteri Catering Equipment Ltd.	€643.77	€643.77	D/A	INV	Gazebo, saucepot, shaker, wine opener for Wine Festival 2024	02.05.2024	S57032/S57028			13114	BT1792
32	Ghaqda Drammatika Sannat	€100.00	€100.00	D/A	INV	Service rendered during Easter Market 2024	08.05.2024	O4			13115	BT1793
33	Ghaqda Drammatika Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2024	08.05.2024	O5			13116	BT1794
34	Ghaqda tan-Nar 20 ta' Lulju	€100.00	€100.00	D/A	INV	Service rendered during Easter Market 2024	17.03.2024	O12024			13117	BT1795
35	Ghaqda tan-Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2024	04.05.2024	O32024			13118	BT1796
36	Sannat Lions F.C.	€100.00	€100.00	D/A	INV	Service rendered during Easter Market 2024	08.05.2024	O586			13119	BT1797
37	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2024	08.05.2024	O585			13120	BT1798
38	Ghaqda Armar Sannat	€100.00	€100.00	D/A	INV	Service rendered during Easter Market 2024	27.03.2024	O1/2024			13121	BT1799
39	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2024	06.05.2024	O2/2024			13122	BT1800
40	Antonella Rapa	€80.00	€80.00	D/A	INV	Singer - Jum Sannat 2024	28.04.2024	O1-2024			13123	BT1801
	Sub Total c/f	€5,621.64	€5,621.64									
	Sub Total b/f	€15,294.40	€15,294.40									
	Total	€20,916.04	€20,916.04									

Iffirmata

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41	Kristel Jo Bishop	€320.00	€320.00	D/A	INV	Marketing April & May Wine Festival 2024	08.05.2024	62024		13124	BT1802
42	Kristel Jo Bishop	€380.00	€380.00	D/A	INV	Marketing - March 2024	09.05.2024	72024		13125	BT1803
43	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection - April 2024	30.04.2024	GS034724		13126	BT1804
44	Clare Agius	€295.00	€295.00	D/A	INV	Advertising - Wine Festival 2024	09.05.2024	24.05		13127	BT1805
45	Mercieca Chairs & Tables Hire	€255.00	€255.00	D/A	INV	Chairs & Bistro tables - Wine Festival 2024	09.05.2024	MCH121		13128	BT1806
46	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.05.2024 - 31.05.2024)	01.05.2024	91170028		13129	BT1807
47	Ta' Matthew Gozo Delicatessen	€409.50	€409.50	D/A	INV	Reception food - Opening Band Hall (05.05.2024)	06.05.2024	0595		13130	BT1808
48	Joseph Mercieca	€150.00	€150.00	D/A	INV	Photography service -Inauguration Tisbii Spazji Pubblici	10.05.2024	EST6011		13131	BT1809
49	Joseph Mercieca	€250.00	€250.00	D/A	INV	Photography service - Wine Festival 2024	10.05.2024	EST6620		13132	BT1810
50	Joseph Mercieca	€200.00	€200.00	D/A	INV	Photography service - Inauguration Band Hall on 05.05.2024	10.05.2024	EST6630		13133	BT1811
51	Spring Co Ltd.	€99.99	€99.99	D/A	INV	Flowers - Harga Anzjani 08.03.2024	11.03.2024			13134	BT1812
52	Joseph Refalo	€318.60	€318.60	D/A	INV	Cleaning of culvert from sewage - Triq Sannat	31.03.2024	SAN001		13135	BT1813
53	Perit Edward Scerri	€952.43	€952.43	T	INV	Prof. Services - Embellishment works reservoir Triq il-Kbira	19.04.2024	S/P/128		13136	BT1814
54	Jesmar Sciberras	€2,432.57	€2,432.57	D/A	INV	Samsung Galaxy Book 3 Pro laptop & setup email & installed printer	20.04.2024	3801		13137	BT1815
55	Ing. Christian Cordina	€300.00	€300.00	T	INV	Compilation - lighting report for playing field	25.03.2024	101		13138	BT1816
56	Ing. Christian Cordina	€572.50	€572.50	T	INV	Report on Tenders 01/02/03/2024	08.05.2024	102		13139	BT1817
57	John Cassar - Cash & Band	€1,400.00	€1,400.00	D/A	INV	Live music performance - Wine Festival 04.05.2024	13.05.2024	048		13140	BT1818
58	LTLM Ltd.	€407.17	€407.17	D/A	INV	Open skip - Saturdays March-April 2024	10.05.2024	185-24		13141	BT1819
59	Gozo Creations Signs & Graphics	€3,269.78	€3,269.78	D/A	INV	Polo shirts, outdoor canvas banners etc. - Wine Festival 2024	13.05.2024	4157		13142	BT1820
60	GO plc	€143.14	€143.14	D/A	INV	Telephone - Local Council - April 2024	02.05.2024	91300900		13143	BT1821
	Sub Total c/f	€12,312.17	€12,312.17								
	Sub Total b/f	€20,916.04	€20,916.04								
	Total	€33,228.21	€33,228.21								

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61	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (01.05.2024-31.05.2024)	02.05.2024	91303372		13144	BT1822
62	Cashier Malta Government	€279.56	€279.56	D/A	INV	Escort of fireworks re Inauguration Pjazza on 01.06.2024	15.05.2024			13145	BT
63	Cashier Malta Government	€317.49	€317.49	D/A	INV	Fire Engine - Inauguration Pjazza on 01.06.2024	15.05.2024			13146	BT
64	Regjun Ghawdex	€3,736.33	€3,736.33	D/A	INV	Collection of waste for March2024	31.03.2024	SNT/2024/3		13147	BT1823
65	Mercieca Financial Inv. Serv. Ltd	€36.00	€36.00	D/A	INV	Travelling insurance Executive Secretary - EU Project SSS GAUE Naples Italy	15.05.2024	DPTS3015		13148	BT1824
66	Joseph Refalo	€82.60	€82.60	D/A	INV	Hiring of mobile toilets - Wine Festival 2024	04.05.2024	2024127		13149	BT1825
67	Jolene Samhan	€1,388.00	€1,388.00	D/A	INV	Full band performance - Wine Festival 2024	15.05.2024			13150	BT1826
68	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper X 12 for Public convenience	15.05.2024	389285		13151	BT1827
69	Gozo Glass	€61.95	€61.95	D/A	INV	Trophy - Wine Festival 2024	16.05.2024	978		13152	BT1828
70	Ghaqda Armar o/b/o Sezzjoni Żgħażaġh Palmisti	€100.00	€100.00	D/A	INV	Service rendered during Easter Market 2024	17.05.2024	O16		13153	BT1829
71	Ghaqda Armar o/b/o Sezzjoni Żgħażaġh Palmisti	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2024	17.05.2024	O17		13154	BT1830
72	Joeloui Grima	€535.00	€535.00	D/A	INV	Light set up - Jum Sannat 2024	28.04.2024	LRC005		13155	BT1831
73	Joeloui Grima	€2,085.00	€2,085.00	D/A	INV	Light set up - Wine Festival 2024	04.05.2024	LRC006		13156	BT1832
74	Roberto Carnemolla - Kazin Banda Zebbug	€415.00	€415.00	D/A	INV	Food - Harg'a Jum l-Omm 2024	15.05.2024	21836851		13157	BT1833
75	George Azzopardi - Rizzles Cafe	€487.00	€487.00	D/A	INV	Drinks/food - Jum Sannat 2024	28.04.2024	26/27		13158	BT1834
76	Security First Services Ltd.	€194.70	€194.70	D/A	INV	Security services - Wine Festival 2024	16.05.2024	74/2024		13159	BT1835
77	Francis Caruana Ltd.	€402.00	€402.00	D/A	INV	Paint & brushes for Mgarr ix-Xini Bay outside furniture	20.05.2024	78373		13160	BT1836
78	Power Sound	€1,173.51	€1,173.51	D/A	INV	Sound - Jum Sannat 2024	21.05.2024	1548		13161	BT1837
79	Power Sound	€5,226.04	€5,226.04	D/A	INV	Sound - Wine Festival 2024	21.05.2024	1546/7		13162	BT1838
80	Dr. Tek Computers	€94.40	€94.40	D/A	INV	4 boxes A4 white paper	21.05.2024	3572		13163	BT1839
	Sub Total c/f	€17,192.09	€17,192.09								
	Sub Total b/f	€33,228.21	€33,228.21								
	Total	€50,420.30	€50,420.30								

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