

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

Data: sa nhar l-Erbgha 28 ta' Awwissu 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 - Lulju 2024	26.07.2024	N/A		13239/40/41	BT1901/2/3
2	Sindku/Vici Sindku/Kunsilliera	€1,621.51	€1,621.51	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Lulju 2024	26.07.2024	N/A		13242/3/4/5/6	BT1904/5/6/7/8
3	C.I.R.	€2,503.40	€2,503.40	D/A	INV	Paye & N.I. - Lulju 2024	26.07.2024	N/A		13247	BT
4	Cashier Malta Government	€63.72	€63.72	D/A	INV	Additional costs of fire engines for Festa 2024	31.07.2024	N/A		13248	BT
5	Josephine Galea	€118.08	€118.08	D/A	INV	Librarian services - June 2024	30.06.2024	O6/2024		13249	1909
6	Philip Vella	€245.30	€245.30	D/A	INV	Reimbursement - Ikla Ġurament Kunsilliera (25.6.2024)	25.06.2024	N/A		13250	1910
7	Philip Vella	€185.50	€185.50	D/A	INV	Reimbursement - Ikla Kunsill ġdid (18.07.2024)	18.07.2024	N/A		13251	1911
8	Sannat Lions F.C.	€4,000.00	€4,000.00	D/A	INV	Used synthetic turf to cover new square for horse races 2024 (20 rolls)	08.07.2024	586		13252	1912
9	Raphael Refalo	€679.09	€679.09	T	INV	8 signs - Danger zone; 1 sign No pets allowed	19.07.2024	24-129		13253	1913
10	Mallia Property & Dev.Co. Ltd.	€194.80	€194.80	D/A	INV	Channels, bolts,nails etc. for Horse races 2024	19.07.2024	7800		13254	1914
11	Michael Caruana & Co. Ltd.	€900.00	€900.00	D/A	INV	20 sheets plywood for Horse races 2024	22.07.2024	49		13255	1915
12	Gozo Creations Signs & Graphics	€100.30	€100.30	D/A	INV	Complimentary slips x 500	23.07.2024	4268		13256	1916
13	St. Margaret Parish Church	€543.65	€543.65	D/A	INV	Expenses i.c.w. Children's Sports Day (19.07.2024)	24.07.2024			13257	1917
14	ARMS Ltd.	€83.14	€83.14	D/A	INV	Water/Electricity - Public Conv. (06.04.2024-07.06.2024)	25.07.2024	38810154		13258	1918
15	John Cassar	€420.00	€420.00	D/A	INV	Sponsorship to Parroċċa- entertainment ikla festa 2024	26.07.2024	053		13259	1919
16	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - July 2024	28.07.2024	13114		13260	1920
17	Dr Tek Computers	€47.20	€47.20	D/A	INV	2 boxes A4 white paper	29.07.2024	3583		13261	1921
18	Raphael Refalo	€112.10	€112.10	T	INV	2 signs - Triq Ta' Cenc	30.07.2024	24-137		13262	1922
19	Rapa Showrooms Co. Ltd.	€214.75	€214.75	D/A	INV	Custodian safety equipment	31.07.2024	31029		13263	1923
20	Dr. Mario Scerri	€88.50	€88.50	D/A	INV	Administering of oath - Mayor & Vice Mayor (05.07.2024)	12.07.2024	email		13264	1924
	Sub Total c/f	€16,919.38	€16,919.38								
	Total	€16,919.38	€16,919.38								

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Frances Galea

Proponent

Iffirmata

Franco Bajada

Sekondant

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

Data: sa nhar l-Erbgha 28 ta' Awwissu 2024

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21	Regjun Ghawdex	€4,462.57	€4,462.57	D/A	INV	Waste collection - June 2024	30.06.2024	SNT/2024/006		13265	1925
22	Security First Services Ltd.	€4,082.80	€4,082.80	D/A	INV	Security services - Horse Races 2024	09.07.2024	99/2024		13266	1926
23	Image Systems Ltd.	€349.08	€349.08	D/A	INV	Printer lease & copies (01.07.2024 - 31.07.2024)	31.07.2024	O581160		13267	1927
24	G4S Security (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection services - July 2024	31.07.2024	GS035265		13268	1928
25	Michael Caruana & Co. Ltd.	€32.90	€32.90	D/A	INV	12 kurrenti (injam) & screws	21.08.2024	460		13269	1929
26	Mercieca Finan. Invest. Serv. Ltd.	€36.00	€36.00	D/A	INV	Travelling insurance Exec. Secretary - SSAGUE EU Project	06.08.2024	DPTS3695		13270	1930
27	Joseph Camilleri	€340.00	€340.00	D/A	INV	Health & Safety report & 7 hrs on site monitoring - Horse Races 2024	08.08.2024	08-24-01		13271	1931
28	Charlie Curmi	€2,033.14	€2,033.14	D/A	INV	Gaġġa/apparat biex jitkebbeb t-turf - Horse Races 2024	06.08.2024	454/200/172		13272	1932
29	Charlie Curmi	€2,695.12	€2,695.12	D/A	INV	Gradilja galvanizzata ghal Dun Luqa	25.02.2024	190		13273	1933
30	Director of Information	€25.00	€25.00	D/A	INV	Advert SNTLC 04/2024 Supply & inst. CCTV cameras	12.08.2024	email		13274	BT
31	Mikhail Azzopardi	€650.00	€650.00	D/A	INV	Choreographic design for "Shades of Flames" 2024- Sponsor	27.07.2024	32024		13275	1934
32	Josephine Galea	€88.56	€88.56	D/A	INV	Librarian services - July 2024	31.07.2024	O7/2024		13276	1935
33	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - August 2024	01.08.2024	O92450528		13277	1936
34	Lawrence Borg	€295.00	€295.00	D/A	INV	Bowser - Horse Races 2024	10.08.2024	29-2024		13278	1937
35	Lawrence Borg	€885.00	€885.00	D/A	INV	Bowser - Gnien Bidwi	10.08.2024	23-2024		13279	1938
36	Lawrence Borg	€2,024.88	€2,024.88	D/A	INV	Bowser - Watering plants around locality	10.08.2024	22-2024		13280	1939
37	Lawrence Borg	€141.60	€141.60	D/A	INV	Bowser - cleaning of Pjazza St. Margerita	10.08.2024	30-2024		13281	1940
38	Ing. Christian Cordina	€326.70	€326.70	D/A	INV	Technical specifications & BOQ - CCTV cameras	11.08.2024	122		13282	1941
39	GO plc	€43.29	€43.29	D/A	INV	Internet - Gnien Bidwi - August 2024	01.08.2024	92585991		13283	1942
40	GO plc	€142.58	€142.58	D/A	INV	Telephone - Local Council - July 2024	01.08.2024	92583829		13284	1943
	Sub Total c/f	€18,810.71	€18,810.71								
	Sub Total b/f	€16,919.38	€16,919.38								
	Total	€35,730.09	€35,730.09								

Iffirmata

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Data: sa nhar l-Erbgha 28 ta' Awwissu 2024

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41	Mercieca Financial Invest. Serv. Ltd.	€1,400.49	€1,400.49	D/A	INV	Premium & document duty E-Van HCE048 (01.09.24-31.08.25)	27.08.2024	DMPV002409			13285	1944
42	Raphael Refalo	€44.84	€44.84	T	INV	1 sign No U Turn in Triq Bebuqaq	16.08.2024	24-152			13286	1945
43	Mercieca Financial Invest. Serv. Ltd.	€149.85	€149.85	D/A	INV	Travelling Insurance - Mayor, Councillors, Exec. Sec. Montefiascone visit 14-19 September 2024	14.08.2024	DPTS3789			13287	1946
44	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of playing field in Triq Marziena (Feb 24 - July 24)	14.08.2024	14			13288	1947
45	Maria Magro	€1,081.77	€1,081.77	D/A	INV	Bulky refuse collection March - July 2024	31.07.2024	51-24			13289	1948
46	Bradley Farrugia Film & Visuals	€1,888.00	€1,888.00	D/A	INV	Feature Festa 2024 - Żghazagh Palmisti Sannat - Sponsor	29.07.2024	036			13290	1949
47	Renzo Angelo Bajada RB Media	€660.80	€660.80	D/A	INV	Drone filming Feature Festa 2024 - Żghazagh Palmisti - Sponsor	14.08.2024				13291	1950
48	A.G's Productions	€413.00	€413.00	D/A	INV	Filming service for horse races event	27.08.2024	10144			13292	1951
49	Formosa Wood & Gypsum Works	€8,614.00	€8,614.00	D/A	INV	Hiring of Scaffolding & Munxar side - Horse Races 2024	01.08.2024	10064/5			13293	1952
50	Connect Express Couriers	€15.50	€15.50	D/A	INV	Courier service - Planning Authority on 26.06.2024	26.06.2024	73673			13294	1953
51	Mario Mallia	€326.86	€326.86	D/A	INV	Litter bin & installation - Pjazzetta tax-Xelina	14.08.2024	2978			13295	1954
52	Joseph Lewis Abdilla	€50.00	€50.00	D/A	INV	2 books Malta Aerial Photography	15.07.2024	037			13296	1955
53	Transport Malta - Gozo Office	€1,486.80	€1,486.80	D/A	INV	Enforcement officers during Horse Races on 22.07.2024	23.07.2024	752/2024			13297	1956
54	Office Club	€15.93	€15.93	D/A	INV	Stationery	22.08.2024	113972			13298	1957
55	Joe Lui Grima	€2,325.00	€2,325.00	D/A	INV	2 LED screens, electrical supply mantling & dismantling for Horse Races 2024	22.07.2024	LRC018			13299	1958
56	Raphael Refalo	€100.30	€100.30	T	INV	Replacement of broken mirror in Triq il-Kbira	24.08.2024	24-156			13300	1959
57	Xmun Projects Ltd.	€5,896.46	€5,896.46	D/A	INV	Scaffolding - Horse Races 2024	26.08.2024	650			13301	1960
58	Joseph Refalo	€141.60	€141.60	D/A	INV	Hiring of 4 mobile toilets - Horse Races 2024	26.08.2024	2024202			13302	1961
59	Joseph Refalo	€283.20	€283.20	D/A	INV	Hiring of mobile toilets - Festa 2024	26.08.2024	2024203			13303	1962
60	Power Sound	€2,360.00	€2,360.00	D/A	INV	PA System for Horse Races 2024	27.08.2024	OO1565			13304	1963
Sub Total c/f		€29,368.14	€29,368.14									
Sub Total b/f		€35,730.09	€35,730.09									
Total		€65,098.23	€65,098.23									

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61	Maria Magro	€7,080.00	€7,080.00	D/A	INV	Cleaning & washing for Festa tfal, Saguna area, Festa 2024	31.07.2024	53-24			13305	1964
62	Joseph Saliba	€1,770.00	€1,770.00	D/A	INV	Crane , Bob cat & High up for synthetic turf - Horse Races 2024	16.08.2024	1375			13306	1965
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80												
	Sub Total c/f	€8,850.00	€8,850.00									
	Sub Total b/f	€65,098.23	€65,098.23									
	Total	€73,948.23	€73,948.23									

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