

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

Data: sa nhar il-Hamis 17 t'Ottubru 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. Tač-Čekk
1	Impjegati	€5,028.52	€5,028.52	D/A	INV	Salarji - Settembru 2024	25.09.2024	N/A			13365/6/7	BT2017/8/9
2	Sindku/Vici Sindku/Kunsilliera	€1,621.51	€1,621.51	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Settembru 2024	25.09.2024	N/A			13368/9/70/1/2	BT2020/1/2/3/4
3	Jason Curmi	€2,672.71	€2,672.71	D/A	INV	Performance bonus 2023	25.09.2024	N/A			13373	BT2025
4	C.I.R.	€2,595.40	€2,595.40	D/A	INV	Paye & N.I. - Settembru 2024	25.09.2024	N/A			13374	BT
5	Philip Vella	€1,252.90	€1,252.90	D/A	INV	Reimbursement H Altavilla & refund winner air ticket x 2 Montefiascone delegation September 2024 not settled prior	02.10.2024	N/A			13375	BT
6	Global Insurance Brokers	€95.00	€95.00	D/A	INV	Insurance re Letoff of Salut on 10.10.2024 Gwerra Victims Event	02.10.2024	email			13376	BT
7	Kasy Mercieca - Da Margherita Bar & Bistro	€750.00	€750.00	D/A	INV	Reception - Inauguration Band Club on 05.05.2024	05.05.2024	01			13377	BT
8	Connect Services Ltd.	€37.50	€37.50	D/A	INV	Courier service - Auditor General, RSM, Director General DLG docs	31.07.2024	74385			13378	BT2026
9	Lawrence Borg - Tac-Callu	€118.00	€118.00	D/A	INV	Bowers Gnien Bidwi	10.08.2024	24.2024			13379	BT2027
10	Sannat Lions F.C.	€350.00	€350.00	D/A	INV	Sponsor - Entertainment - Team Presentation 06.09.2024	10.09.2024	0588			13380	BT2028
11	The Ladder Consultancy Ltd.	€354.00	€354.00	D/A	INV	Services of Publications Tenders SNTLC04/05/2024	15.09.2024	339			13381	BT2029
12	ARMS Ltd.	€97.88	€97.88	D/A	INV	Water/Electricity - Public Convenience (08.06.2024-08.08.2024)	20.09.2024	39153232			13382	BT2030
13	ARMS Ltd.	€106.31	€106.31	D/A	INV	Electricity - Ġnien Bidwi (27.05.2024 - 26.07.2024)	24.09.2024	39162540			13383	BT2031
14	Mercieca Finan. Serv. Ltd.	€188.00	€188.00	D/A	INV	Travel insurance Exec. Secretary & Mayor	20.09.2024	DPTS4174/5/6/7/4192			13384	BT2032
15	Joe Lui Grima	€2,935.00	€2,935.00	D/A	INV	Lighting - Beer Festival 2024	21.09.2024	LRC019			13385	BT2033
16	Xerri's Landscaping Co. Ltd.	€4,932.40	€4,932.40	T	INV	Oleander trees - Pjazza Santa Margerita - Tender SNTLC04/2022 (Inv. 480 less credit note 463)	16.05.2024	480			13386	BT2034
17	Office Club	€136.94	€136.94	D/A	INV	Stationery re office	27.09.2024	114002/114007/114012			13387	BT2035
18	Ghaqda tan-Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Services rendered during the Beer Festival 2024	21.09.2024	52024			13388	BT2036
19	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Services rendered during the Beer Festival 2024	27.09.2024	587			13389	BT2037
20	Ghaqda Drammatika Sannat	€500.00	€500.00	D/A	INV	Services rendered during the Beer Festival 2024	02.10.2024	O2			13390	BT2038
<b>Sub Total c/f</b>		<b>€24,772.07</b>	<b>€24,772.07</b>									
<b>Total</b>		<b>€24,772.07</b>	<b>€24,772.07</b>									

Iffirmata

Philip Vella  
Sindku

Iffirmata

Marie Josette Vella Magro  
Segretarju Eżekuttiv

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Iffirmata

Frances Galea  
Proponent

Iffirmata

Franco Bajada  
Sekondant

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21	Soċjeta Muzikali St.Margerita	€300.00	€300.00	D/A	INV	Services rendered during the Beer Festival 2024	02.10.2024	SMSM13/2024			13391	BT2039
22	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	Services rendered during the Beer Festival 2024	23.09.2024	O3/2024			13392	BT2040
23	Ghaqda Armar Sannat o/b/o Sezzjoni Zghazagh Palmisti	€500.00	€500.00	D/A	INV	Services rendered during the Beer Festival 2024	02.10.2024	O18			13393	BT2041
24	Frankie Caruana Trading Ltd.	€60.00	€60.00	D/A	INV	Replacement of Local Council 's broken flushing	02.10.2024	2078			13394	BT2042
25	Mario Mallia	€205.32	€205.32	D/A	INV	Supply & installation of Pole & 2 mirrors in Triq il-Kbira	02.10.2024	3005			13395	BT2043
26	Lands Authority	€500.00	€500.00	D/A	INV	Lands Rent - Triq Ras in-Newwiela Triq Bebuq (29.09.24 - 28.09.25)	03.10.2024	2084792			13396	BT2044
27	Pauliana Said	€1,103.30	€1,103.30	D/A	INV	Accounting services & quarterly reports & payroll September 2024	28.09.2024	13484/13555			13397	BT2045
28	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assesment - Comm. War Victims on 11.10.2024	02.10.2024	O8-24-03			13398	BT2046
29	Josephine Galea	€118.08	€118.08	D/A	INV	Librarian services - September 2024	30.09.2024	O9/2024			13399	BT2047
30	Image Systems Ltd.	€214.50	€214.50	D/A	INV	Printer lease & copies (01.09.2024 - 30.09.2024)	30.09.2024	591079			13400	BT2048
31	G4S Security (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection September 2024	30.09.2024	GS35594			13401	BT2049
32	G Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Black rubbish bags X 20	07.10.2024	O21780			13402	BT2050
33	Gozo Creations Signs & Graphics	€118.00	€118.00	D/A	INV	1000 full colour flyers - Beer Festival 2024	04.10.2024	O4377			13403	BT2051
34	Gozo Creations Signs & Graphics	€94.40	€94.40	D/A	INV	800 resident invites - Comm. War Victims 11.10.2024	04.10.2024	O4378			13404	BT2052
35	Joseph Refalo	€82.60	€82.60	D/A	INV	Hiring of mobile toilets - Beer Fest 2024	21.09.2024	2024259			13405	BT2053
36	GO plc	€43.29	€43.29	D/A	INV	Internet Gnien Bidwi (01.10.24 - 31.10.24)	01.10.2024	93412497			13406	BT2054
37	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.10.2024 - 31.10.2024)	01.10.2024	93275434			13407	BT2055
38	GO plc	€142.95	€142.95	D/A	INV	Internet Local Council September '24	01.10.2024	93410289			13408	BT2056
39	Gozo Creations Signs & Graphics	€224.20	€224.20	D/A	INV	2 signs & 1 sign (waste) on pvc board - Triq Xamghan	04.09.2024	4334			13409	BT2057
40	Galea Curmi Eng. Cons. Ltd.	€295.00	€295.00	D/A	INV	Software reconnection fee - street lights fault lamps	04.10.2024	16110			13410	BT2058
	<b>Sub Total c/f</b>	<b>€4,787.88</b>	<b>€4,787.88</b>									
	<b>Sub Total b/f</b>	<b>€24,772.07</b>	<b>€24,772.07</b>									
	<b>Total</b>	<b>€29,559.95</b>	<b>€29,559.95</b>									

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41	Mario Portelli - Fueled by Pixels	€1,360.00	€1,360.00	D/A	INV	T-shirts, posters & banners - Beer Festival 2024	06.10.2024	SNT01/24			13411	BT2059
42	Longbow Ltd.	€46.02	€46.02	D/A	INV	Liquid soap - Public convenience	09.10.2024	404961			13412	BT2060
43	Raphael Refalo	€100.30	€100.30	D/A	INV	Replacement of broken mirror in Triq il-Kbira in front of Triq 1-10 t'Ottubru	10.10.2024	24-188			13413	BT2061
44	Power Sound	€5,900.00	€5,900.00	D/A	INV	Sound - Beer Festival 2024	11.10.2024	O1577			13414	BT2062
45	Power Sound	€454.30	€454.30	D/A	INV	Generator - Beer Festival	11.10.2024	O1578			13415	BT2063
46	Ghaqda tan-Nar 20 ta' Lulju Sannat	€498.49	€403.49	D/A	INV	Permits, fire salute - Comm. War Victims 2024 (insurance already paid)	10.10.2024	O72024			13416	BT2064
47	Mercieca Finan. Serv. Ltd.	€292.50	€292.50	D/A	INV	Insurance- World War Comm. Event on 11.10.2024	11.10.2024	DCB2394			13417	BT2065
48	Ing. Christian Cordina	€240.00	€240.00	D/A	INV	Evaluation of Tender SNTLC05/2024 & Comp. of technical specifications for the CCTV cameras	11.10.2024	127/131			13418	BT2066
49	Kristel Jo Bishop	€250.00	€250.00	D/A	INV	Marketing - Beer Festival 2024	24.09.2024	142024			13419	BT2067
50	Kristel Jo Bishop	€145.00	€145.00	D/A	INV	Script/creation poster & posting on Facebook - Comm. War Victims	14.10.2024	152024			13420	BT2068
51	Transport Malta - Gozo Office	€198.24	€198.24	D/A	INV	Enforcement officers - Komm. Vittmi Gwerra 2024	14.10.2024	1036/2024			13421	BT2069
52	Alexandra Mercieca	€325.00	€325.00	D/A	INV	Hiring of chairs & tables - Beer Festival 2024	10.10.2024	71			13422	BT2070
53	Regjun Ghawdex	€3,657.20	€3,657.20	D/A	INV	Collection waste - August 2024	31.08.2024	SNT/2024/08			13423	BT2071
54	Gozo Frank's Travel	€531.00	€531.00	D/A	INV	Van Sannat - Wednesdays Ta' Pinu Summer 2024	01.08.2024	GFTI-101233			13424	BT2072
55	Marie Josette Vella Magro	€327.00	€327.00	D/A	INV	Per Diem Belgium SWAI Project 05-09 October 2024	17.10.2024	n/a			13425	BT2073
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€14,325.05</b>	<b>€14,230.05</b>									
	<b>Sub Total b/f</b>	<b>€29,559.95</b>	<b>€29,559.95</b>									
	<b>Total</b>	<b>€43,885.00</b>	<b>€43,790.00</b>									

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