

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

Data: sa nhar l-Erbgha 25 ta' Settembru 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	€4,885.28	€4,885.28	D/A	INV	Salarji - Awwissu 2024	29.08.2024	N/A			13307/8/9	BT1966/7/8
2	Sindku/Vici Sindku/Kunsilliera	€1,622.51	€1,622.51	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Awwissu 2024	29.08.2024	N/A			13310/1/2/3/4	BT1969/70/1/2/3
3	C.I.R.	€2,244.92	€2,244.92	D/A	INV	Paye & N.I. - Awwissu 2024	29.08.2024	N/A			13315	BT
4	Aretrop Ltd.,	€39,235.00	€39,235.00	T	INV	Wall panelling at St. Margaret Band Club Hall	29.03.2024	SP/4007			13316	Central Bank
5	Director of Information	€25.00	€25.00	D/A	INV	Advert SNTLC05/2024 - Supply & inst. of autonomous solar power CCTV systems in Ta' Sannat	09.08.2024	email			13317	BT
6	Xmun Projects Ltd.	€2,006.00	€2,006.00	D/A	INV	Rental of scaffolding - Fireworks Square Inauguration	30.05.2024	O602			13318	BT1974
7	Ghaqda Nar 20 ta' Lulju Sannat	€1,644.00	€1,644.00	D/A	INV	Part invoice for the fireworks installation - Square Inauguration	01.06.2024	O42024			13319	BT1975
8	Raymond Xuereb	€1,350.00	€1,350.00	D/A	INV	Transportation of Fireworks from Malta to Gozo	12.07.2024	282024			13320	BT1976
9	ERRC	€165.00	€165.00	D/A	INV	First aid service - Horse Races 2024	23.07.2024	630			13321	BT1977
10	Josephine Galea	€196.80	€196.80	D/A	INV	Librarian service August 2024 & buying books for library	31.08.2024	O8/2024			13322	BT1978
11	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk assesment - Beer Festival 2024	08.08.2024	O8-24-02			13323	BT1979
12	Dr. Tek Computers	€94.40	€94.40	D/A	INV	4 boxes A4 white paper	26.08.2024	3586			13324	BT1980
13	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - August 2024	28.08.2024	13319			13325	BT1981
14	Stephen Mifsud	€800.00	€800.00	D/A	INV	Consultation & monitoring services - Oleander Trees Pjazza St. Margerita	31.08.2024	MWP24-05			13326	BT1982
15	GO plc	€141.95	€141.95	D/A	INV	Telephone - Local Council September 2024	01.09.2024	92757988			13327	BT1983
16	GO plc	€43.29	€43.29	D/A	INV	Internet Gnien Bidwi - September 2024	01.09.2024	92765025			13328	BT1984
17	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - September 2024	01.09.2024	92970128			13329	BT1985
18	G4S Security (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection - August 2024	31.08.2024	GS035449			13330	BT1986
19	AIS Environment Ltd.	€6,134.75	€6,134.75	T	INV	Archaeological monitoring February, March & April 2024	29.02.2024	5029/5094/5115			13331	BT1987
20	J & J Gauci Granite Ltd.	€10,030.00	€10,030.00	T	INV	Foreign hardstone TA' SANNAT name & installation	17.05.2024	O23891			13332	BT1988
	<b>Sub Total c/f</b>	<b>€70,916.69</b>	<b>€70,916.69</b>									
	<b>Total</b>	<b>€70,916.69</b>	<b>€70,916.69</b>									

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Iffirmata

Frances Galea

Proponent

Iffirmata

Franco Bajada

Sekondant

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Data: sa nhar l-Erbgha 25 ta' Settembru 2024

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21	Perit Edward Scerri	€17,827.88	€17,827.88	T	INV	Professional services re embellishment of Pjazza St. Margerita	07.05.2024	S/P/129			13333	BT1989
22	Richard Cauchi	€175,000.00	€175,000.00	T	INV	Embellishment & repaving of Pjazza St. Margerita claim 4a	28.06.2024	2024-43			13334	BT1990
23	Richard Cauchi	€190,034.87	€190,034.87	T	INV	Embellishment & repaving of Pjazza St. Margerita claim 4b	28.06.2024	2024-44			13335	BT1991
24	Richard Cauchi	€163,729.73	€163,729.73	T	INV	Embellishment & repaving of Pjazza St. Margerita Payment 4a inv. No.2	01.07.2024	2024-47			13336	BT1992
25	Ing. Christian Cordina	€847.61	€847.61	T	INV	Certification works- repaving & embellishment of Pjazza St. Margerita	28.06.2024	O116			13337	BT1993
26	AIS Environment Ltd.	€441.06	€441.06	T	INV	Archaeological monitoring	31.05.2024	5145/5164			13338	BT1994
27	Gokker Ltd.	€48,503.24	€48,503.24	T	INV	Supply, delivery & installation of Urban furniture for St. Margaret Square	30.05.2024	61.2024			13339	BT1995
28	Pisani Woodworks Co. Ltd.	€76,027.40	€76,027.40	T	INV	Benches,awrikarja tree seating, Boxes for electric plastic units - St. Margaret Square	03.06.2024	938/9/40			13340	BT1996
29	Oliver Farrugia	€94.40	€94.40	D/A	INV	Sign on 10mm perspex - Sqaq Dun Nastas	11.08.2024	3012			13341	BT1997
30	Perit Edward Scerri	€920.40	€920.40	D/A	INV	Design & inst. & prep of full scale model name TA' SANNAT	09.03.2023	S/P/110			13342	BT1998
31	Image Systems Ltd.	€243.52	€243.52	D/A	INV	Printer lease & copies (01.08.2024 - 31.08.2024)	31.08.2024	587885			13343	BT1999
32	Autolinee Viaggi e Turismo Polidori	€4,300.00	€4,300.00	D/A	INV	Coach transport for Montefiascone group visit (14th - 19th September 2024)	11.09.2024	email			13344	BT
33	Alberta Fire & Security Equipment	€803.22	€803.22	D/A	INV	40% deposit on Intercom system for L.C. offices	13.09.2024	Quot52753			13345	BT
34	Mercieca Financial Invest. Ltd.	€282.50	€282.50	D/A	INV	Insurance - Beer Festival 2024	05.09.2024	DCBC2258			13346	BT2000
35	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper X12 for Public Convenience	06.09.2024	401569			13347	BT2001
36	Regjun Ghawdex	€3,780.80	€3,780.80	D/A	INV	Waste collection for July 2024	31.07.2024	SNT/2024/007			13348	BT2002
37	Office Club	€31.50	€31.50	D/A	INV	Ink for Library printer	19.09.2024	113995			13349	BT2003
38	Ta' Sannat Local Council - Executive Secretary	€133.31	€133.31	D/A	INV	Petty Cash	25.09.2024	n/a			13350	BT
39	Transport Malta - Gozo Office	€462.56	€462.56	D/A	INV	Enforcement officers - Beer Festival 2024	23.09.2024	969/2024			13351	BT2004
40	Josef Camilleri & Luke Agius - Xarulu	€3,500.00	€3,500.00	D/A	INV	Beerfest 2024 performance	23.09.2024	2024001			13352	BT2005
<b>Sub Total c/f</b>		<b>€686,998.22</b>	<b>€686,998.22</b>									
<b>Sub Total b/f</b>		<b>€70,916.69</b>	<b>€70,916.69</b>									
<b>Total</b>		<b>€757,914.91</b>	<b>€757,914.91</b>									

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41	D Caps Events	€2,900.00	€2,900.00	D	INV	Band performance - D Capitals Big Band - Beer Festival 2024	23.09.2024	O5/2024			13353	BT2006
42	ERRC	€93.50	€93.50	D	INV	First Aid service - Beer Festival 2024	23.09.2024	O671			13354	BT2007
43	Ing. Matthew Cauchi	€719.80	€719.80	D	INV	Scaffolding structure reports - Horse races, Inauguration Pjazza & Village feast	23.09.2024	458-24			13355	BT2008
44	Planning Authority	€300.00	€300.00	D	INV	Fine re Gnien tal-Bidwi educational interpretation centre - minor change in plans	03.09.2024	PA6246/23			13356	chq11173
45	Marie Josette Vella Magro	€129.60	€129.60	D	INV	PerDiem SSSGAUE Conference - Croatia 1st - 4th September	25.09.2024				13357	BT2009
46	Marie Josette Vella Magro	€460.00	€460.00	D	INV	PerDiem - Montefiascone visit 14th - 19th September	25.09.2024				13358	BT2010
47	Frances Galea	€460.00	€460.00	D	INV	PerDiem - Montefiascone visit 14th - 19th September	25.09.2024				13359	BT2011
48	Maria Cassar Sultana	€460.00	€460.00	D	INV	PerDiem - Montefiascone visit 14th - 19th September	25.09.2024				13360	BT2012
49	Philip Vella	€368.00	€368.00	D	INV	PerDiem - Montefiascone visit 14th - 19th September	25.09.2024				13361	BT2013
50	Philip Cassar	€368.00	€368.00	D	INV	PerDiem - Montefiascone visit 14th - 19th September	25.09.2024				13362	BT2014
51	Philip Vella	€450.00	€450.00	D	INV	Reimbursement re Hotel Altavilla rooms for Montefiascone delegation from 14th - 19th September 2024	25.09.2024				13363	BT2015
52	Philip Vella	€1,190.98	€1,190.98	D	INV	Reimbursement re KM & Ryan Air flights for Montefiascone delegation from 14th - 19th September 2024	25.09.2024				13364	BT2016
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	<b>Sub Total c/f</b>	<b>€7,899.88</b>	<b>€7,899.88</b>									
	<b>Sub Total b/f</b>	<b>€757,914.91</b>	<b>€757,914.91</b>									
	<b>Total</b>	<b>€765,814.79</b>	<b>€765,814.79</b>									

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