

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

Data: sa nhar l-Hamis 21 ta' Novembru 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	€5,127.16	€5,127.16	D/A INV	Salarji - Ottubru 2024	18.10.2024	N/A			13426/7/8	BT2074/5/6
2	Sindku/Vici Sindku/Kunsilliera	€1,622.51	€1,622.51	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Ottubru 2024	18.10.2024	N/A			13429/30/31/2/3	BT2077/8/9/80/1
3	C.I.R.	€2,324.92	€2,324.92	D/A INV	Paye & N.I. - Ottubru 2024	18.10.2024	N/A			13434	BT
4	Joseph Camilleri	€100.00	€100.00	D/A INV	Risk Assesment Ghana Fest 2024	18.10.2024	09-24-03			13435	BT2082
5	Mercieca Financial Invest. Serv. Ltd.	€282.50	€282.50	D/A INV	Insurance - Ghana Fest 2024	18.10.2024	DCBC2414			13436	BT2083
6	Ta' Sannat Local Council Exec. Sec.	€146.43	€146.43	D/A INV	Petty Cash	23.10.2024	N/A			13437	BT
7	Socjeta Muzikali St. Margerita	€1,500.00	€1,500.00	D/A INV	Programm - Vittmi Gwerra 2024	17.10.2024	SMSM14/2024			13438	BT2084
8	Carl Galea	€900.00	€900.00	D/A INV	Ghannejja/Gitarristi - Ghana Fest 2024	19.10.2024				13439	BT2085
9	Gozo Creations Signs & Graphics	€329.22	€329.22	D/A INV	Posters/flyers - Ghana Fest	21.10.2024	4406			13440	BT2086
10	Flower Zone	€30.00	€30.00	D/A INV	Wreath - Comm. War victims 2024	10.10.2024	O1336			13441	BT2087
11	Joseph Refalo	€50.00	€50.00	D/A INV	Hiring of mobile toilet - Vittmi Gwerra 2024	26.10.2024	2024292			13442	BT2088
12	Joseph Refalo	€1,652.00	€1,652.00	D/A INV	Cleaning of culverts in Triq Sannat inc. dumping to quarry	26.10.2024	2024291			13443	BT2089
13	Reġjun Ghawdex	€3,093.79	€3,093.79	D/A INV	Waste Collection - September 2024	30.09.2024	SNT/2024/009			13444	BT2090
14	Joeloui Grima	€350.00	€350.00	D/A INV	Lighting - Serata Vittmi tal-Gwerra 11.10.2024	11.10.2024	LRC022			13445	BT2091
15	Michael Curmi	€200.00	€200.00	D/A INV	Seguna Folk Band - Ghana Fest 19.10.2024	19.10.2024	Jan-24			13446	BT2092
16	Alka Ceramics Ltd.	€53.10	€53.10	D/A INV	Street name plaque - Triq Tal-Lewz	23.10.2024	7849			13447	BT2093
17	Pauliana Said	€41.30	€41.30	D/A INV	Payroll - October 2024	28.10.2024	INV-13678			13448	BT2094
18	Longbow Ltd.	€34.22	€34.22	D/A INV	12 Jumbo Toilet Paper for Public Convenience	30.10.2024	407129			13449	BT2095
19	Image Systems Ltd	€208.21	€208.21	D/A INV	Printer Lease & Copies (01.10.2024 - 31.10.2024)	31.10.2024	595418			13450	BT2096
20	Dr Tek Computers	€41.30	€41.30	D/A INV	Epson Maintenance Box	31.10.2024	3598			13451	BT2097
	<b>Sub Total c/f</b>	<b>€18,086.66</b>	<b>€18,086.66</b>								
	<b>Total</b>	<b>€18,086.66</b>	<b>€18,086.66</b>								

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

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21	Josephine Galea	€147.60	€147.60	D/A	INV	Librarian Service - October 2024	31.10.2024	10/2024			13452	BT2098
22	G4S Security Services (Malta) Ltd	€29.50	€29.50	D/A	INV	Cash Collection - October 2024	31.10.2024	GS035808			13453	BT2099
23	Galea Curmi Engineering Consultants Limited	€38.76	€38.76	D/A	INV	Contract Management Fee - October 2024	31.10.2024	May-44			13454	BT2100
24	Alexandra Mercieca	€110.00	€110.00	D/A	INV	Hire of Chairs - Serata Vittmi tal-Gwerra 11.10.2024	31.10.2024	83			13455	BT2101
25	de Valier Co Ltd	€1,032.50	€1,032.50	D/A	INV	4 Office Chairs - Staff	01.11.2024	12140			13456	BT2102
26	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - (01.11.2024 - 30.11.2024)	01.11.2024	93690030			13457	BT2103
27	GO plc	€141.89	€141.89	D/A	INV	Telephone - Local Council October 2024	02.11.2024	93826034			13458	BT2104
28	GO plc	€43.29	€43.29	D/A	INV	Internet - Gnien Bidwi - October 2024	02.11.2024	93828292			13459	BT2105
29	Jesmar Sciberras	€59.00	€59.00	D/A	INV	Service for Laptop to be used for meeting	02.11.2024	3908			13460	BT2106
30	Dr Tek Computers Gozo	€94.40	€94.40	D/A	INV	4 Boxes A4 Paper	05.11.2024	3599			13461	BT2107
31	Mercieca Finan. Invest. Serv. Ltd.	€329.67	€329.67	D/A	INV	Travel Insurance - Greece Trip for 11 people (25.11.2024 - 30.11.2024)	08.11.2024	DPTS004488			13462	BT2108
32	Emanuela Grima	€87.00	€87.00	D/A	INV	Mohriet - Oil & Maintenance & 1 big Roll Nylon	08.11.2024	1206			13463	BT2109
33	LTLM Ltd.	€1,176.27	€1,176.27	D/A	INV	Open Skip - Saturdays (May - October 2024)	11.11.2024	469-24			13464	BT2110
34	David's Bakery Ltd.	€192.00	€192.00	D/A	INV	San Martin Buns for San Martin School Activity	11.11.2024	15232			13465	BT2111
35	Kristel Jo Bishop	€40.00	€40.00	D/A	INV	Marketing - October 2024 (Ghana Fest/ FB post - ID Renewal)	12.11.2024	182024			13466	BT2112
36	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assesement - World Children's Day 2024	14.11.2024	09-24-09			13467	BT2113
37	Mercieca Finan. Invest. Serv. Ltd.	€365.75	€365.75	D/A	INV	Insurance - World Children's Day 2024 (17.11.2024)	15.11.2024	DCBC002557			13468	BT2114
38	Transport Malta	€330.40	€330.40	D/A	INV	2 Enforcement Officers - World Children's Day 2024	18.11.2024	1175/2024			13469	BT2115
39	Office Club	€105.00	€105.00	D/A	INV	1 Set Epson Ink 112	18.11.2024	114037			13470	BT2116
40	Marie Josette Vella Magro	€280.50	€280.50	D/A	INV	Per Diem - Berlin Conference/ EU Project SSSGAUE (28 Oct - 1 Nov 2024)	04.11.2024				13471	BT2117
	<b>Sub Total c/f</b>	<b>€4,830.52</b>	<b>€4,830.52</b>									
	<b>Sub Total b/f</b>	<b>€18,086.66</b>	<b>€18,086.66</b>									
	<b>Total</b>	<b>€22,917.18</b>	<b>€22,917.18</b>									

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41	Philip Vella	€230.00	€230.00	D/A	INV	Reimbursement re Taxi from Fiumicino Airport to Montefiascone for Mayor & Vice Mayor (15.09.2024)	15.09.2024				13472	BT2118
42	Ta' Sannat Parish Church	€150.00	€150.00	D/A	INV	Donation to the Bishop on the occasion of Pastoral Visit	13.11.2024				13473	11174
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	<b>Sub Total c/f</b>	<b>€380.00</b>	<b>€380.00</b>									
	<b>Sub Total b/f</b>	<b>€22,917.18</b>	<b>€22,917.18</b>									
	<b>Total</b>	<b>€23,297.18</b>	<b>€23,297.18</b>									

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