

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

Data: sa nhar l-Erbgha 18 ta' Diċembru 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. Taċ-Ċekk
1	Impjegati	€4,757.04	€4,757.04	D/A INV	Salarji - Novembru 2024	22.11.2024	N/A			13474/5/6	BT2119/20/1
2	Sindku/Vici Sindku/Kunsilliera	€1,621.51	€1,621.51	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Novembru 2024	22.11.2024	N/A			13477/89/80/81	BT2122/3/4/5/6
3	C.I.R.	€2,503.40	€2,503.40	D/A INV	Paye & N.I. - Novembru 2024	22.11.2024	N/A			13482	BT
4	D.O.I.	€25.00	€25.00	D/A INV	Advert - SNTLC6-2024 Service of accountant & Accountant technician	09.12.2024	N/A			13483	BT
5	Galea Curmi Eng. Cons. Ltd.	€712.02	€712.02	D/A INV	Contract management fee January 2022 - May 2023	05.12.2024	12753 +			13484	BT2127
6	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee November 2024	28.11.2024	O16296			13485	BT2128
7	Kristel Jo Bishop	€50.00	€50.00	D/A INV	Poster school activity & checking mobile payments possibility	14.10.2024	O162024			13486	BT2129
8	Sannat Lions F.C.	€1,437.50	€1,437.50	D/A INV	Sponsor for 50 full football kit	16.10.2024	O590			13487	BT2130
9	Reġjun Ghawdex	€3,406.01	€3,406.01	D/A INV	Collection of waste for October 2024	31.10.2024	SNT/2024/10			13488	BT2131
10	Kristel Jo Bishop	€120.00	€120.00	D/A INV	Marketing World Children's day 2024	18.11.2024	O192024			13489	BT2132
11	Maria Cassar Sultana	€74.55	€74.55	D/A INV	Material for World Children's day activity	20.11.2024	OO1			13490	BT2133
12	Xerri's Landscaping Co. Ltd.	€3,162.40	€3,162.40	D/A INV	Uprooting of dead Oleander trees Ta'Cnus & planting of Oleander Trees	21.11.2024	508			13491	BT2134
13	ARMS Ltd.	€102.45	€102.45	D/A INV	Electricity - Gnien Bidwi (27.07.2024 - 24.09.2024)	21.11.2024	39478524			13492	BT2135
14	ARMS Ltd.	€107.07	€107.07	D/A INV	Water/Electricity - Public Convenience (09.08.2024-08.10.2024)	02.12.2024	39571077			13493	BT2136
15	Office Club	€470.00	€470.00	D/A INV	20 boxes A4 white paper	21.11.2024	114039			13494	BT2137
16	Mallia Property & Dev. Co. Ltd.	€42.10	€42.10	D/A INV	6 Hazard lights & 6 pkts batteries for Xmas Market	22.11.2024	8425			13495	BT2138
17	Joseph Refalo	€159.30	€159.30	D/A INV	Opening of blocked drain - Public Convenience	26.11.2024	2024407			13496	BT2139
18	Pauliana Said	€41.30	€41.30	D/A INV	Payroll - November 2024	28.11.2024	13940			13497	BT2140
19	Mercieca Finan.invest.serv Ltd.	€338.00	€338.00	D/A INV	Insurance for Xmas market 7th & 8th December 2024	28.11.2024	DCBC2609			13498	BT2141
20	Josephine Galea	€113.76	€113.76	D/A INV	Librarian services - November 2024	30.11.2024	O11/2024			13499	BT2142
	Sub Total c/f	€19,282.17	€19,282.17								
	Total	€19,282.17	€19,282.17								

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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Data: sa nhar l-Erbgħa 18 ta' Diċembru 2024

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21	Image Systems Ltd.	€300.40	€300.40	D/A	INV	Printer lease & copies (01.11.2024-30.11.2024)	30.11.2024	O599480		13500	BT2143
22	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk assesment for Xmas Market 2024	21.11.2024	10-24-11		13501	BT2144
23	GO plc	€83.70	€83.70	D/A	INV	Wifi4eu December 2024	01.12.2024	O94107733		13502	BT2145
24	GO plc	€45.62	€45.62	D/A	INV	Internet Gnien Bidwi December 2024	02.12.2024	O94246695		13503	BT2146
25	GO plc	€153.77	€153.77	D/A	INV	Telephone Local Council November 2024	02.12.2024	O94244479		13504	BT2147
26	Stephen Mifsud	€576.00	€576.00	D/A	INV	Consultation & monitoring services for the transplantation of Oleander trees from Pjazza Margerita	06.12.2024	MWP24-08		13505	BT2148
27	Flower Zone	€14.75	€14.75	D/A	INV	5 Ponzjettas for office	12.12.2024	1344		13506	BT2149
28	Rebecca Bonello	€650.00	€650.00	D/A	INV	Performance for Xmas activity on 7th December 2024	09.12.2024	O48		13507	BT2150
29	Kristel Jo Bishop	€180.00	€180.00	D/A	INV	Marketing for Xmas activity 2024	09.12.2024	202024		13508	BT2151
30	Transport Malta - Gozo Office	€693.84	€693.84	D/A	INV	Enforcement officers - Xmas Market 2024	09.12.2024	1268/2024		13509	BT2152
31	Rosanis Ltd.	€357.90	€357.90	T	INV	Carpet for Band Club Hall	30.03.2024	2023		13510	BT2153
32	Fabrix	€1,089.60	€1,089.60	T	INV	Curtain for Band Club Hall	21.11.2023	O2134		13511	BT2154
33	Marie Josette Vella Magro	€561.78	€561.78	D/A	INV	Per Diem Greece conference Erasmus (2 adults & 10 youth) from 25 - 29 Nov.	10.12.2024			13512	BT2155
34	Marie Josette Vella Magro	€439.18	€439.18	D/A	INV	Per Diem Bulgaria 2 conferences SWAI & SSSGUA (30.11.2024 - 06.12.2024)	10.12.2024			13513	BT2156
35	Christian Saliba	€789.00	€789.00	D/A	INV	Nail art, cookies decoration, wood cuttings etc. for Xmas Market	18.11.2024	1000		13514	BT2157
36	James Farrugia - Iċ-Centru	€260.00	€260.00	D/A	INV	Coffe/sandwiches etc. for Harga Anzjani 26.11.2024	26.11.2024			13515	BT2158
37	Għaqda Armar Sannat	€300.00	€300.00	D/A	INV	Armar u żarmar tal presepju/Kostruzzjoni ta' 3 strutturi għat-tiżjin tal-Milied	10.12.2024	O5/2024		13516	BT2159
38	Għaqda Armar Sannat	€100.00	€100.00	D/A	INV	Services rendered during the Xmas Market 2024	10.12.2024	O4/2024		13517	BT2160
39	Għaqda Nar 20 ta' Lulju	€100.00	€100.00	D/A	INV	Services rendered during the Xmas Market 2024	07.12.2024	O9/2024		13518	BT2161
40	Sannat Lions F.C.	€100.00	€100.00	D/A	INV	Services rendered during the Xmas Market 2024	12.12.2024	O592		13519	BT2162
Sub Total c/f		€6,895.54	€6,895.54								
Sub Total b/f		€19,282.17	€19,282.17								
Total		€26,177.71	€26,177.71								

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41	Soċjeta Muzikali Santa Margerita	€100.00	€100.00	D/A	INV	Services rendered during the Xmas Market 2024	12.12.2024	SMSM15/2024			13520	BT2163
42	Community Work Scheme Enterprise	€1,534.00	€1,534.00	D/A	INV	Performance bonus - Community workers	12.11.2024	2100			13521	BT2164
43	Maria Magro	€835.00	€835.00	D/A	INV	Bulky collection August 2024 - December 2024	30.11.2024	75-24			13522	BT2165
44	Ta' Sannat Local Council - Exec. Sec.	€142.82	€142.82	D/A	INV	Petty Cash	18.12.2024	n/a			13523	BT
45					INV							
46					INV							
47					INV							
48					INV							
49					INV							
50					INV							
51					INV							
52					INV							
53					INV							
54					INV							
55					INV							
56					INV							
57					INV							
58					INV							
59					INV							
60					INV							
	Sub Total c/f	€2,611.82	€2,611.82									
	Sub Total b/f	€26,177.71	€26,177.71									
	Total	€28,789.53	€28,789.53									

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