

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

Data: sa nhar l-Hamis 23 ta' Jannar 2025

	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	€5,063.61	€5,063.61	D/A INV	Salarji - Diċembru 2024	18.12.2024	N/A			13524/5/6	BT2166/7/8
2	Sindku/Vici Sindku/Kunsilliera	€1,621.51	€1,621.51	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Diċembru 2024	18.12.2024	N/A			13527/8/9/30/31	BT2169/70/1/2/3
3	C.I.R.	€2,646.40	€2,646.40	D/A INV	Paye & N.I. - Diċembru 2024	18.12.2024	N/A			13532	BT
4	D.O.I.	€25.00	€25.00	D/A INV	Advert Tender SNTLC/01/2025 Engineering Consultancy	06.01.2025	N/A			13533	BT
5	Perit Edward Scerri	€70.80	€70.80	D/A INV	Prof.services re ownership open space at Triq Skerla (Land Registry)	12.12.2024	S/P/128			13534	BT2174
6	Ghaqda Drammatika Sannat	€100.00	€100.00	D/A INV	Services rendered during Xmas Market 2024	16.12.2024	O7			13535	BT2175
7	Emanuel Galea - Mae Band	€600.00	€600.00	D/A INV	Band performance - Xmas Market 2024	17.12.2024	MAE256			13536	BT2176
8	Sarah Saliba	€300.00	€300.00	D/A INV	Dance performance - Xmas Market 2024	17.12.2024	14-2024			13537	BT2177
9	Office Club	€159.75	€159.75	D/A INV	2 ink for Epson photocopier & invitations Xmas Treat, A3 paper & L/Arch files	18.12.2024	114054/8/114061			13538	BT2178
10	George Curmi	€885.00	€885.00	D/A INV	Entertainment - Xmas Market 2024	19.12.2024	GCP 56/24			13539	BT2179
11	Agius Industrial Supplies Ltd.	€112.62	€112.62	D/A INV	Paint & brushes for pots Pjazza St. Margerita (maintenance vernic)	20.12.2024	2951			13540	BT2180
12	Xerri's Landscaping Co. Ltd.	€248.74	€248.74	D/A INV	Support for trees & installation at Taç-Ċnus	19.12.2024	O515			13541	BT2181
13	Cefai Audio Visual	€300.00	€300.00	D/A INV	PA System for World's Children's Day 2024	10.01.2025	2132			13542	BT2182
14	Assoċjazzjoni Kunsilli Lokali	€490.00	€490.00	D/A INV	Polza tal-Assigurazzjoni tas-sahha 2025 (Council members & office staff)	22.12.2024	email			13543	BT2183
15	G Pisani Marketing Ltd.	€89.85	€89.85	D/A INV	Drinks Children's party 2024	23.12.2024	22653			13544	BT2184
16	Ghaqda Armar St Margerita o/b/o Zghazagh Palmisti	€100.00	€100.00	D/A INV	Services rendered during Xmas Market 2024	27.12.2024	O19			13545	BT2185
17	Legion of Mary - Comitium	€90.00	€90.00	D/A INV	Carol singing on 11.12.2024 - Donation	28.12.2024				13546	BT2186
18	Luigi Rapa	€144.00	€144.00	D/A INV	4 bulbs, angle socket & installation - Council premises	30.12.2024	24629506			13547	BT2187
19	Square Cellar	€125.36	€125.36	D/A INV	Drinks for Xmas Treat	31.12.2024	11090/1			13548	BT2188
20	Kristel Jo Bishop	€90.00	€90.00	D/A INV	Marketing work December 2024	31.12.2024	O232024			13549	BT2189
Sub Total c/f		€13,262.64	€13,262.64								
Total		€13,262.64	€13,262.64								

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-Hamis 23 ta' Jannar 2025

	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
21	Cousins Trading Ltd.	€148.50	€148.50	D/A INV	Balls for Children's party	02.01.2025	SA596962			13550	BT2190
22	Alexandra Mercieca	€330.00	€330.00	D/A INV	Long & bistro tables for Xmas Market 2024	02.01.2025	MCH-176			13551	BT2191
23	Lands Authority	€107.00	€107.00	D/A INV	Lands rent-site at Triq Skerla c/w Triq Palazz Palina (10.01.2025-09.01.2026)	02.01.2025	2O93303			13552	BT2192
24	Lands Authority	€778.01	€778.01	D/A INV	Lands rent Anastas Torba Lews for Admin offices (01.01.2025-31.12.2025)	02.01.2025	2O92291			13553	BT2193
25	Albert Camilleri - Greens Sports Bar	€375.00	€375.00	D/A INV	Food Harga Anzjani 24.10.2024	24.10.2024	1560			13554	BT2194
26	Regjun Ghawdex	€3,623.77	€3,623.77	D/A INV	Collection of waste for November 2024	31.11.2024	SNT2024/11			13555	BT2195
27	Alberta Fire & Security Equip. Ltd.	€1,204.82	€1,204.82	D/A INV	Intercom system (remaining amount after deposit)	20.12.2024	210591			13556	BT2196
28	Jesmar Sciberras	€135.70	€135.70	D/A INV	UPS replacement - exec.secretary	30.12.2024	4040			13557	BT2197
29	Ta' Mattew Gozo Delicatessen	€182.00	€182.00	D/A INV	Finger food - Chidren's Party on 26.12.2024	26.12.2024	1171			13558	BT2198
30	Ta' Mattew Gozo Delicatessen	€625.00	€625.00	D/A INV	Finger food - NGO's Xmas treat on 03.01.2025	03.01.2025	1248			13559	BT2199
31	Pauliana Said	€1,062.00	€1,062.00	D/A INV	Accounting services October to December 2024 & quarterly reports	01.01.2025	14173			13560	BT2200
32	Pauliana Said	€41.30	€41.30	D/A INV	Payroll - December 2024	28.12.2024	O14111			13561	BT2201
33	Anette Portelli Said	€200.00	€200.00	D/A INV	Dance performance - Xmas Market 2024	20.12.2024	O80			13562	BT2202
34	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee - December 2024	07.01.2025	16409			13563	BT2203
35	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A INV	Cash collection - December 2024	31.12.2024	GS036170			13564	BT2204
36	Image Systems Ltd.	€252.15	€252.15	D/A INV	Printer lease & copies (01.12.2024-31.12.2024)	31.12.2024	603569			13565	BT2205
37	Longbow Ltd.	€34.22	€34.22	D/A INV	Jumbo toilet paper for Public convenience	08.01.2025	413202			13566	BT2206
38	Josephine Galea	€187.72	€187.72	D/A INV	Librarian services for December 2024 & hours to buy books	31.12.2024	O12/2024			13567	BT2207
39	Enemalta Corporation	€233.00	€233.00	D/A INV	Update of database, form & demarcation yearly charges	01.01.2025	1824001172			13568	BT2208
40	The Ladder Cons. Ltd.	€236.00	€236.00	D/A INV	Services of drafting & publication - Tender SNTLC06/2024	04.01.2025	352			13569	BT2209
	Sub Total c/f	€9,824.45	€9,824.45								
	Sub Total b/f	€13,262.64	€13,262.64								
	Total	€23,087.09	€23,087.09								

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-Hamis 23 ta' Jannar 2025

	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
41	Comet Laundry - Joseph Attard	€147.50	€147.50	D/A	INV	Dry cleaning - Hall curtains	20.12.2024	17793			13570	BT2210
42	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Polza tal-assigurazzjoni cash in premises (29.01.2025- 28.01.2026)	13.01.2025	email			13571	BT2211
43	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.01.2025 - 31.01.2025)	02.01.2025	94525855			13572	BT2212
44	GO plc	€148.61	€148.61	D/A	INV	Telephone - Local Council (01.12.2024 - 31.12.2024)	02.01.2025	94663868			13573	BT2213
45	GO plc	€86.58	€86.58	D/A	INV	Internet Gnien Bidwi (01.01.2025 - 31.01.2025)	02.01.2025	094665964			13574	BT2214
46	Joseph Custo	€1,519.90	€1,519.90	D/A	INV	Transport services for various localities in Malta & Gozo inc. MIA and elderly outings from 03.05.2024 - 29.11.2024	20.12.2024	451			13575	BT2215
47	Jessica Mizzi - Llenya Steakhouse	€486.00	€486.00	D/A	INV	Mayor/Councillors & staff Xmas dinner 2024	14.01.2025				13576	BT2216
48	Gozo Creations Signs & Graphics	€383.50	€383.50	D/A	INV	Flyers, posteres & banners for Xmas Market 2024	17.01.2025	4590			13577	BT2217
49	Assocjazzjoni Kunsilli Lokali	€120.00	€120.00	D/A	INV	Personal accident policy for Local Council's office emp. 29.01.2025-28.01.2026 (office staff)	17.01.2025	email			13578	BT2218
50	Lawrence Borg	€1,656.72	€1,656.72	K	INV	Watering of plants around locality August - December 2024	31.12.2024	38/24 & 3/25			13579	BT2219
51	Lawrence Borg	€1,486.80	€1,486.80	K	INV	Bowzers in Bidwi Park August - November 2024	31.12.2024	39/24 & 2/25			13580	BT2220
52	Flower Zone	€30.00	€30.00	D/A	INV	Bouquet for funeral Peter Borg (sagrstan)	16.01.2025	1355			13581	BT2221
53	Agri & Pet Supplies	€213.04	€213.04	D/A	INV	Xmas Tree with pot & setting up of plants for Xmas Market	14.12.2024	N/A			13582	BT2222
54	Malta Community Chest Fund	€1,925.00	€1,925.00	D/A	INV	Donations collected in World Chidren's day 2023/2024 deposit done on 06.01.2025	06.01.2025	N/A			13583	Chq 11175
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€8,395.64	€8,395.64									
	Sub Total b/f	€23,087.09	€23,087.09									
	Total	€31,482.73	€31,482.73									

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

Frances Galea

Iffirmata
Proponent

Franco Bajada

Iffirmata
Sekondant