

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

Data: sa nhar t-Tnejn 24 ta' Frar 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. Tač-Čekk
1	Impjegati	€6,363.30	€6,363.30	D/A INV	Salarji - Jannar 2025	24.01.2025	N/A			13584/5/6	BT2223/4/5
2	Sindku/Vici Sindku/Kunsilliera	€1,632.91	€1,632.91	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Jannar 2025	24.01.2025	N/A			13587/8/9/90/1	BT2226/7/8/9/30
3	C.I.R.	€2,593.80	€2,593.80	D/A INV	Paye & N.I. - Jannar 2025	24.01.2025	N/A			13592	BT
4	Transport Malta - Gozo Office	€330.40	€330.40	D/A INV	Enforcement officers for 24.05.2024	27.05.2024	552/2024			13593	BT2231
5	Xerri's Landscaping Co. Ltd.	€1,722.80	€1,722.80	T INV	Difference reduced until the trees in the square were all as per Tender specifications	21.11.2024	507			13594	BT2232
6	Reġjun Ghawdex	€3,519.97	€3,519.97	D/A INV	Waste collection for December 2024	31.12.2024	SNT/2024/012			13595	BT2233
7	Salvu Galea	€700.00	€700.00	D/A INV	Hiring oif train for World Children's day on 17.11.2024	10.01.2025	O54214			13596	BT2234
8	Dr. Patrick Sciberras	€300.00	€300.00	D/A INV	Administration of vaccines	16.01.2025				13597	BT2235
9	Sione Grima- Silk & Keys Band	€377.60	€377.60	D/A INV	4 piece Band for Xmas Market on 07.12.2024	17.01.2025	O12			13598	BT2236
10	Joseph Camilleri	€100.00	€100.00	D/A INV	Risk assessment for Region of Culture event on 02.02.2025	21.01.2025	SNTLC1-025			13599	BT2237
11	ARMS Ltd.	€94.91	€94.91	D/A INV	Electricity for Ġnien Bidwi (25.09.2024-22.11.2024)	23.01.2025	39829740			13600	BT2238
12	G. Pisani Marketing Ltd.	€29.75	€29.75	D/A INV	Black large rubbish bags	27.01.2025	22955			13601	BT2239
13	G. Pisani Marketing Ltd.	€1,890.00	€1,890.00	D/A INV	Biscuits i.c.w. Xmas 2024 elderly visits	25.11.2024	22394/CN1785			13602	BT2240
14	Pauliana Said	€123.90	€123.90	D/A INV	Payroll for January 2025	28.01.2025	14383 / 14624			13603	BT2241
15	Perit Edward Scerri	€734.40	€734.40	D/A INV	Prof. Services renew permit PA/05415/17-restoring Mgarr ix-Xini pumping station	29.01.2025	S/P/134/5			13604	BT2242
16	Mercieca Finan. Invest. Serv. Ltd.	€199.25	€199.25	D/A INV	Insurance for Region of Culture event on 02.02.2025	29.01.2025	DCB2876			13605	BT2243
17	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee- January 2025	31.01.2025	16470			13606	BT2244
18	Soċjeta Mużikali St. Margerita	€1,000.00	€1,000.00	D/A INV	Band performance - Xmas Market 2024	31.01.2025	SMSM01/2025			13607	BT2245
19	Michael Attard Services Ltd.	€199.88	€199.88	D/A INV	Service on Local Council's electric vehicle	03.02.2025	828150			13608	BT2246
20	Ta' Sannat Local Council Exec. Sec.	€159.01	€159.01	D/A INV	Petty Cash	04.02.2025	n/a			13609	BT
Sub Total c/f		€22,110.64	€22,110.64								
Total		€22,110.64	€22,110.64								

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

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Agent Segretarju Eżekuttiv

Iffirmata

Frances Galea
Proponent

Iffirmata

Maria C Sultana
Sekondant

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21	Transport Malta - Gozo Office	€66.08	€66.08	D/A INV	Enforcement officers for Region of Culture event on 02.02.2025	04.02.2025	LEFG123/2025			13610	BT2247
22	Gozo Action Group	€600.00	€600.00	D/A INV	Local Council's fee for 2025 LAG LEADER programme	31.01.2025	GAGF/2025/015			13611	BT2248
23	Image Systems Ltd.	€208.23	€208.23	D/A INV	Printer lease & copies (01.01.2025 - 31.01.2025)	31.01.2025	610110			13612	BT2249
24	Planning Authority	€125.00	€125.00	D/A INV	Dev. Permit fee - Mgarr ix-Xini Pumping Station	05.02.2025	TRK/292367			13613	BT
25	Josephine Galea	€147.84	€147.84	D/A INV	Librarian services for the month of January 2025	31.01.2025	O1/2025			13614	BT2250
26	Marvic Grima- Prime Events Gozo	€354.00	€354.00	D/A INV	Photo booth for Xmas Market 2024	07.12.2024	105			13615	BT2251
27	G4S Security Services (Malta) Ltd.	€59.00	€59.00	D/A INV	Cash collection for January 2025	31.01.2025	GS036379			13616	BT2252
28	GO plc	€129.32	€129.32	D/A INV	Wifi4eu (01.02.2025 - 28.02.2025)	01.02.2025	94948948			13617	BT2253
29	GO plc	€149.08	€149.08	D/A INV	Telephone - Local Council - January 2025	01.02.2025	95088167			13618	BT2254
30	GO plc	€43.29	€43.29	D/A INV	Internet Gniem Bidwi - February 2025	01.02.2025	95090338			13619	BT2255
31	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A INV	Cleaning & maintenance of playing field in Triq Marziena August 2024 -January 2025	11.02.2025	15			13620	BT2256
32	Emanuela Grima	€63.00	€63.00	D/A INV	Nylon head & nylon roll for grass cutter	07.02.2025	O1239			13621	BT2257
33	LTLMLtd.	€407.17	€407.17	D/A INV	Open Skip Saturdays November & December 2024	30.12.2024	550-24			13622	BT2258
34	Joseph Refalo	€76.70	€76.70	D/A INV	Opening of blocked drain - Public Convenience Triq Sannat	13.02.2025	202530			13623	BT2259
35	Joseph Camilleri	€100.00	€100.00	D/A INV	Risk Assessment - Dramm Guda L-Iskarjota	16.02.2025	SNFLC004-025			13624	BT2260
36	ARMS Ltd.	€96.54	€96.54	D/A INV	Water/Electricity Public convenience (09.10.2024 - 06.12.2024)	11.02.2025	39971081			13625	BT2261
37	Pauliana Said	€413.00	€413.00	D/A INV	Preparation of Financial statements	20.02.2025	O14690			13626	BT2262
38	Raphael Refalo	€95.58	€95.58	D/A INV	Black Spot in Triq Gruwa	19.02.2025	25-018			13627	BT2263
39	Jason & Diana Vella - Buzzy Kids	€2,250.00	€2,250.00	D/A INV	Bouncy castle, rock climber etc. for World Child. Day 2024	15.12.2024	335			13628	BT2264
40	Perit Edward Scerri	€1,416.00	€1,416.00	D/A INV	Professional services re uni-directional traffic flow system in Sannat	05.02.2025	S/P/136			13629	BT2265
	Sub Total c/f	€8,913.57	€8,913.57								
	Sub Total b/f	€22,110.64	€22,110.64								
	Total	€31,024.21	€31,024.21								

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41	Central Bank (Philip Formosa - Formosa Wood) ***	€7,721.48	€7,721.48	T	INV	Supply & inst. of gypsum works - St. Margaret Band Club Hall j(80%)	11.03.2024	10054			13630	C Bank
42	Central Bank -(Aaron Zammit - Gozo Creations) ***	€3,729.55	€3,729.55	T	INV	Supply & inst. of wallpaper - St. Margaret Band Club Hall (80%)	06.05.2024	4152			13631	C Bank
43	C entral Bank (Rupert Zammit) ***	€32,489.65	€32,489.65	T	INV	Electrical works, air-condition - St. Margaret Band Club Hall (80%)	29.04.2024	003/2024			13632	C Bank
44	M Rose Tabone	€515.00	€515.00	D/A	INV	Food i.c.w. Year of culture 2025 event held in Pjazzetta tax-Xelina	22.02.2025	O1/2025			13633	chq 11176
45	Philip Vella	€152.88	€152.88	D/A	INV	Per Diem Montefiascone wine committee visit 24.01.2025-29.01.2025	24.02.2025	n/a			13634	BT2266
46	Franco Bajada	€847.50	€847.50	D/A	INV	Per Diem Montefiascone wine committee visit 24.01.2025-29.01.2025	24.02.2025	n/a			13635	BT2267
47												
48												
49												
50												
51												
52	***					Transfer to CBM account so that payment is affected in full to contractors as indicated (including L C previous deposit 20% to CBM Account once Perm Sec approves the CBM withdrawal						
53												
54												
55												
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58												
59												
60												
	Sub Total c/f	€45,456.06	€45,456.06									
	Sub Total b/f	€31,024.21	€31,024.21									
	Total	€76,480.27	€76,480.27									

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