

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

Data: sa nhar it-Tnejn 24 ta' Marzu 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	€4,780.14	€4,780.14	D/A INV	Salarji - Frar 2025	24.01.2025	N/A			13636/7/8/9	BT2268/9/70/1
2	Sindku/Vici Sindku/Kunsilliera	€1,634.91	€1,634.91	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Frar 2025	24.01.2025	N/A			13640/1/2/3/4	BT2272/3/4/5/6
3	C.I.R.	€1,597.82	€1,597.82	D/A INV	Paye & N.I. - Frar 2025	24.01.2025	N/A			13645	BT
4	Kristel Jo Bishop	€100.00	€100.00	D/A INV	Marketing work January/February 2025	26.02.2025	22025			13646	BT2277
5	Office Club	€47.00	€47.00	D/A INV	6 L/Arch files & 1 box white envelopes	04.03.2025	114100			13647	BT2278
6	ERRC	€100.00	€100.00	D/A INV	First Aid service - Carnival 2025	04.03.2025	0776			13648	BT2279
7	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee - February 2025	28.02.2025	O16585			13649	BT2280
8	Mercieca Financial Invest. Serv.Ltd.	€338.00	€338.00	D/A INV	Insurance for Carnival 2025	28.02.2025	DCBC3031			13650	BT2281
9	Pauliana Said	€41.30	€41.30	D/A INV	Payroll for February 2025	28.02.2025	14757			13651	BT2282
10	Joe M Attard	€50.00	€50.00	D/A INV	Compere - Carnival 2025	03.03.2025	email			13652	BT2283
11	Ghaqda Armar Xewkija	€200.00	€200.00	D/A INV	Maskaruni - Karnival 2025	04.03.2025	2025/09			13653	BT2284
12	Ghaqda Armar Ghajnsielem	€150.00	€150.00	D/A INV	Participation - Carnival 2025	05.03.2025	SDS-17			13654	BT2285
13	Kristel Jo Bishop	€80.00	€80.00	D/A INV	Marketing - Carnival 2025	05.03.2025	32025			13655	BT2286
14	Transport Malta - Gozo Office	€330.40	€330.40	D/A INV	Enforcement officers - Carnival 2025	05.03.2025	LEFG258/2025			13656	BT2287
15	Joseph Mercieca	€250.00	€250.00	D/A INV	Photography Service - Carnival 2025	05.03.2025	EST9955			13657	BT2288
16	Josephine Galea	€118.08	€118.08	D/A INV	Librarian services for the month of February 2025	28.02.2025	O2/2025			13658	BT2289
17	Image Systems Ltd.	€245.23	€245.23	D/A INV	Printer lease & copies (01.02.2025 - 28.02.2025)	28.02.2025	616064			13659	BT2290
18	Bishop's Conservatory Junior School	€300.00	€300.00	D/A INV	Participation - Carnival 2025	04.03.2025	O4/2025			13660	BT2291
19	M.Cassar Sultana-Ta'Sannat Joy Dance	€300.00	€300.00	D/A INV	Participation - Carnival 2025	05.03.2025	OO1			13661	BT2292
20	Kumitat Żghazagh Brijuzi Xewkin	€150.00	€150.00	D/A INV	Participation - Carnival 2025	05.03.2025	KZX7/2025			13662	BT2293
	Sub Total c/f	€10,851.64	€10,851.64								
	Total	€10,851.64	€10,851.64								

Iffirmata

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Agent 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	Socjeta Filarmonika La Stella	€300.00	€300.00	D/A	INV	Participation - Carnival 2025	05.03.2025	2025012		13663	BT2294
22	Janica Spiteri L-Ahwa Carnival Co.	€200.00	€200.00	D/A	INV	Participation - Carnival 2025	03.03.2025			13664	BT2295
23	Annette Portelli Said- Team Netta	€500.00	€500.00	D/A	INV	Participation - Carnival 2025	07.03.2025	091		13665	BT2296
24	Doris Bugeja-Ghaqda Dilettanti tal-Karnival Ghawdex	€300.00	€300.00	D/A	INV	Participation - Carnival 2025	07.03.2025	07/2025		13666	BT2297
25	Ryan Azzopardi -Artisan Carnival Tribe	€500.00	€500.00	D/A	INV	Participation - Carnival 2025	08.03.2025	06/2025		13667	BT2298
26	Alexandra Mercieca	€120.00	€120.00	D/A	INV	Hiring of chairs - Carnival 2025	05.03.2025	MCH-179		13668	BT2299
27	GO p.Lc.	€253.98	€253.98	D/A	INV	Wifi4eu - (01.03.2025 - 31.03.2025)	01.03.2025	95379072		13669	BT2300
28	GO p.Lc.	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (01.03.2025 - 31.03.2025)	01.03.2025	95521231		13670	BT2301
29	GO p.Lc.	€150.16	€150.16	D/A	INV	Telephone - Local Council (01.03.2025 - 31.03.2025)	01.03.2025	95519136		13671	BT2302
30	Michael Curmi - Saguna Folklore Band	€200.00	€200.00	D/A	INV	Participation - Carnival 2025	03.03.2025	0223		13672	BT2303
31	Socjeta Mużikali St. Margerita	€600.00	€600.00	D/A	INV	Participation - Carnival 2025	10.03.2025	SMSM2/2025		13673	BT2304
32	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment- Carnival 2025	11.02.2025	SNLTC2-025		13674	BT2305
33	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment- Jum Sannat 2025	08.03.2025	SNLTC3-025		13675	BT2306
34	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection - February 2025	28.02.2025	GS036564		13676	BT2307
35	Perit Edward Scerri	€20,811.33	€20,811.33	T	INV	Professional services re Tender project Pjazza St. Margerita	24.08.2021	S/P/97/110/126 /7/130/1		13677	BT2308
36	Joe Loui Grima	€3,990.00	€3,990.00	D/A	INV	Lights for Christmas activities 2024	01.01.2025	LRC025		13678	BT2309
37	Joe Loui Grima	€425.00	€425.00	D/A	INV	Lights for Carnival activity 2025	03.03.2025	LRC029		13679	BT2310
38	Ghaqda Folkloristika Xaghri	€100.00	€100.00	D/A	INV	Participation - Carnival 2025	08.03.2025	O5/2025		13680	BT2311
39	Oratorju Don Bosco	€150.00	€150.00	D/A	INV	Participation - Carnival 2025	09.03.2025	903/25		13681	BT2312
40	Eucharistica Grech- Active Aging	€100.00	€100.00	D/A	INV	Participation - Carnival 2025	11.03.2025	carsan2025		13682	BT2313
	Sub Total c/f	€28,973.26	€28,973.26								
	Sub Total b/f	€10,851.64	€10,851.64								
	Total	€39,824.90	€39,824.90								

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41	George Vella- Engineering Arts Carnival Co.	€500.00	€500.00	D/A	INV	Participation - Carnival 2025	11.03.2025	101			13683	BT2314
42	Jonathan Portelli	€100.00	€100.00	D/A	INV	Participation - Carnival 2025	03.03.2025	01			13684	BT2315
43	Genista Foundation Projects	€526.34	€526.34	D/A	INV	Delay in confirming participation in Erasmus & CERV projects in Greece & Estonia (16.03.2025- 21.03.2025) & (03.04.2025-06.04.2025)	10.03.2025	email			13685	BT2316
44	S.S.Lifts Ltd.	€265.00	€265.00	D/A	INV	Deposit for maintenance on Local Council's Lift	24.02.2025	Q-SM13128			13686	BT2317
45	Hili Engineering & Steel Manufacturing	€250.00	€250.00	D/A	INV	Machine & drilling for S.S. flanges (Pjazza St. Margerita)	14.01.2025	0023			13687	BT2318
46	Mallia Property & Dev Co. Ltd.	€920.00	€920.00	D/A	INV	S.S. Pipes, S.S.plates for Pjazza St. Margerita	14.01.2025	8465			13688	BT2319
47	Alka Ceramics Ltd.	€53.10	€53.10	D/A	INV	Street name - Triq Tal-Lewz	10.01.2025	7896			13689	BT2320
48	Ghaqda Armar Sannat	€850.00	€850.00	D/A	INV	Participation - Carnival 2025	13.03.2025	03/2025			13690	BT2321
49	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper x 12 (Public convenience Triq Sannat)	12.03.2025	418632			13691	BT2322
50	ARMS Ltd.	€98.54	€98.54	D/A	INV	Electricity - Ġnien Bidwi (23.11.2024 - 24.01.2025)	11.03.2025	40233848			13692	BT2323
51	Tabone Glass Ltd.	€59.00	€59.00	D/A	INV	UV glue for Globigerina limestones -Triq Gruwa glass showcase	17.03.2025	28347			13693	BT2324
52	Mercieca Financial Invest. Serv. Ltd.	€40.00	€40.00	D/A	INV	Trqavelling insurance - Agent Exec. Sec.Erasmus & CERV projects in Greece (16.03.2025- 21.03.2025))	17.03.2025	DPTS5487			13694	BT2325
53	Mercieca Financial Invest. Serv. Ltd.	€36.00	€36.00	D/A	INV	Trqavelling insurance - Agent Exec. Sec.Erasmus & CERV projects in Estonia (03.04.2025-06.04.2025)	17.03.2025				13695	BT2326
54	Mercieca Financial Invest. Serv. Ltd.	€338.00	€338.00	D/A	INV	Insurance - Dramm Ġuda L-Iskarjota	17.03.2025	DCBC3096			13696	BT2327
55	Mercieca Financial Invest. Serv. Ltd.	€282.50	€282.50	D/A	INV	Insurance - Jum Sannat 2025	17.03.2025	DCBC3095			13697	BT2328
56	ARMS Ltd.	€922.64	€922.64	D/A	INV	Water/Electricity Local Council (09.05.2024-30.01.2025)	11.03.2025	40234315			13698	BT2329
57	The Ladder Cons. Ltd.	€236.00	€236.00	D/A	INV	Drafting & Publication Tender 01/2025 (Engineering Cons. Serv.)	19.03.2025	375			13699	BT2330
58	Marie Josette Vella Magro	€320.00	€320.00	D/A	INV	Per diem Erasmus & CERV Greece 16th - 21st March 2025	24.03.2025	n/a			13700	BT2331
59					INV							
60					INV							
	Sub Total c/f	€5,831.34	€5,831.34									
	Sub Total b/f	€39,824.90	€39,824.90									
	Total	€45,656.24	€45,656.24									

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