

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

Data: sa nhar it-Tnejn 26 ta' Mejju 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	€4,761.73	€4,761.73	D/A	INV	Salarji - April 2025	23.04.2025	N/A		13743/4/5	BT2370/1/2
2	Sindku/Vici Sindku/Kunsilliera	€1,632.91	€1,632.91	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - April 2025	23.04.2025	N/A		13746/7/8/9/50	BT2373/4/5/6/7
3	C.I.R.	€1,664.28	€1,664.28	D/A	INV	Paye & N.I. - April 2025	23.04.2025	N/A		13751	BT
4	Emanuela Grima	€90.00	€90.00	D/A	INV	2 big nylon wire for grass cutters	05.05.2025	O1289		13752	BT2378
5	Josephine Galea	€236.16	€236.16	D/A	INV	Librarian services for March/April 2025	31.03.2025	O3/O4/2025		13753	BT2379
6	Image Systems Ltd.	€393.70	€393.70	D/A	INV	Printer lease & copies (01.03.2025 - 31.03.2025)	31.03.2025	619477/626103		13754	BT2380
7	Mercieca Finan.Invest.Serv.Ltd.	€396.00	€396.00	D/A	INV	Insurance for Wine Festival 2025	15.04.2025	DCBC3238		13755	BT2381
8	Mercieca Chairs & Tables Hire	€100.00	€100.00	D/A	INV	Folding chairs for Dramm L-Iskarjota	20.04.2025	INVMCH-189		13756	BT2382
9	Office Club	€34.50	€34.50	D/A	INV	Canon ink for library	22.04.2025	114130		13757	BT2383
10	G Pisani Marketing Ltd.	€30.95	€30.95	D/A	INV	Rubbish bags & recycling bags	22.04.2025	23800		13758	BT2384
11	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper for Public convenience	23.04.2025	O2656		13759	BT2385
12	Emanuel Delicata & Sons Ltd.	€78.44	€78.44	D/A	INV	Wine for Jum Sannat 2025	24.04.2025	IO600842		13760	BT2386
13	Elvin Vassallo	€55.00	€55.00	D/A	INV	Frame for Rikonoxximent Zagħzughā tas-sena 2025	28.04.2025	25118628		13761	BT2387
14	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - April 2025	28.04.2025	15117		13762	BT2388
15	ARMS Ltd.	€101.82	€101.82	D/A	INV	Electricity - Ġnien Bidwi (25.01.2025 - 25.03.2025)	28.04.2025	40579340		13763	BT2389
16	Raymond Bonello	€206.50	€206.50	D/A	INV	Trophy - Ġieħ Sannat 2025	20.04.2025	O820		13764	BT2390
17	Rosemarie Grima - Fabrix	€67.20	€67.20	D/A	INV	Large black fabric for palk - Wine Festival 2025	02.05.2025	O2241		13765	BT2391
18	Mallia Property & Dev. Co. Ltd.	€48.80	€48.80	D/A	INV	8 torches & batteries for Wine Festival 2025	02.05.2025	O8841		13766	BT2392
19	Frankie Caruana Trading Ltd.	€19.00	€19.00	D/A	INV	Duracell batteries for torches Wine Festival 2025	02.05.2025	8603		13767	BT2393
20	Rebecca Bonello	€650.00	€650.00	D/A	INV	Performance during Wine Festival 2025	05.05.2025	O63		13768	BT2394
	Sub Total c/f	€10,642.51	€10,642.51								
	Total	€10,642.51	€10,642.51								

Iffirmata

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Agent Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

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Franco Bajada
Proponent

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Philip Cassar
Sekondant

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21	Mark Farrugia	€72.00	€72.00	D/A INV	Apples for Sannat Primary Field Day 2025	05.05.2025	O67930			13769	BT2395
22	Joseph Mercieca	€250.00	€250.00	D/A INV	Photography service for Jum Sannat 2025	05.05.2025	EST1008			13770	BT2396
23	Kristel Jo Bishop	€225.54	€225.54	D/A INV	Reimbursement facebook campaign - Wine Festival 2025	05.05.2025				13771	BT2397
24	Kristel Jo Bishop	€450.00	€450.00	D/A INV	Marketing work - Jum Sannat 2025	05.05.2025	82025			13772	BT2398
25	Kristel Jo Bishop	€450.00	€450.00	D/A INV	Marketing work - Wine Festival 2025	05.05.2025	72025			13773	BT2399
26	Josiah Buttigieg	€95.00	€95.00	D/A INV	Reimbursement for fireworks Insurance re Wine Festival 2025	30.04.2025	AR-CR129996			13774	BT2400
27	Francis James Camilleri	€210.00	€210.00	D/A INV	Participation - Jum Sannat 2025	06.05.2025	FC05-2025			13775	BT2401
28	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee - April 2025	30.04.2025	16797			13776	BT2402
29	Gozo Glass Ltd.	€68.95	€68.95	D/A INV	Trophy for Wine competition winner - Wine Festival 2025	05.05.2025	1033			13777	BT2403
30	Horace Enterprises Ltd.	€271.40	€271.40	D/A INV	Medals for Field Day 2025	25.04.2025	2669			13778	BT2404
31	Maria Magro	€924.84	€924.84	D/A INV	Collection of bulky refuse - December 2024 - April 2025	30.04.2025	29-25			13779	BT2405
32	Perit Edward Scerri	€1,652.00	€1,652.00	D/A INV	Digital survey of Sannat Playing Field	05.02.2025	S/P/137			13780	BT2406
33	Perit Edward Scerri	€6,490.00	€6,490.00	D/A INV	Part payment -Proposal for redevelopment of site of Sannat Playing field	07.02.2025	S/P/138			13781	BT2407
34	Perit Edward Scerri	€1,860.86	€1,860.86	D/A INV	BOQ -Project Water harvesting reservoir & playing field only	13.02.2025	S/P/139			13782	BT2408
35	Perit Edward Scerri	€4,956.00	€4,956.00	D/A INV	Digital survey - First small part & remaining larger part of Triq il-Kbira	30.04.2025	S/P/140			13783	BT2409
36	GO plc	€43.29	€43.29	D/A INV	Internet-Ġnien Bidwi (01.05.2025-31.05.2025)	01.05.2025	96380559			13784	BT2410
37	GO plc	€149.37	€149.37	D/A INV	Telephone - Local Council (01.05.2025 - 31.05.2025)	01.05.2025	O96378631			13785	BT2411
38	GO plc	€126.99	€126.99	D/A INV	Wifi4eu (01.05.2025 - 31.05.2025)	01.05.2025	O96237018			13786	BT2412
39	Ghaqda tan-Nar 20 ta' Lulju	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2025	03.05.2025	O32025			13787	BT2413
40	Sannat Lions F.C.	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2025	03.05.2025	O92025			13788	BT2414
	Sub Total c/f	€19,335.00	€19,335.00								
	Sub Total b/f	€10,642.51	€10,642.51								
	Total	€29,977.51	€29,977.51								

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41	Ghaqda Armar Santa Margerita o/b/o Zghazagh Palmisti	€500.00	€500.00	D/A	INV	Services rendered during Wine Festival 2025	12.05.2025	O20			13789	BT2415
42	Mikhail Azzopardi - Maze Events	€3,980.00	€3,980.00	D/A	INV	Inst.sound system,project coordination,setting & dismantling, etc. Xmas Market 2024	21.02.2025	O32025			13790	BT2416
43	Ghaqda Drammatika Sannat	€500.00	€500.00	D/A	INV	Services rendered during Wine Festival 2025	15.05.2025	O8			13791	BT2417
44	Joe Loui Grima	€4,180.00	€4,180.00	D/A	INV	Lighting for Wine Festival 2025	15.05.2025	LRCOO101			13792	BT2418
45	Soċjeta Muzikali St. Margerita	€500.00	€500.00	D/A	INV	Services rendered during Wine Festival 2025	14.05.2025	SMSM05/2025			13793	BT2419
46	Transport Malta - Gozo Office	€693.84	€693.84	D/A	INV	Enforcement officers - Wine Festival 2025	15.05.2025	LEFG592/2025			13794	BT2420
47	Transport Malta - Gozo Office	€594.72	€594.72	D/A	INV	Enforcement officers - Jum Sannat 2025	15.05.2025	LEFG619/2025			13795	BT2421
48	Apcopay Systems Ltd.	€212.40	€212.40	D/A	INV	Annual fees May 2025 - April 2026	16.05.2025	27840			13796	BT2422
49	Frankie Caruana Trading Ltd.	€29.50	€29.50	D/A	INV	Handle & lock for Public convenience in Triq Sannat	19.05.2025	9260			13797	BT2423
50	Ghaqda Armar Santa Margerita	€500.00	€500.00	D/A	INV	Services rendered during Wine Festival 2025	05.05.2025	O8/2025			13798	BT2424
51	S.S.Lifts Ltd.	€264.15	€264.15	D/A	INV	UPS battery, shaft light & 2G+4G GSM kit complete	19.05.2025	O36712			13799	BT2425
52	Joe Loui Grima	€1,175.00	€1,175.00	D/A	INV	Lighting - Juma Sannat 2025	02.05.2025	LRC00102			13800	BT2426
53	Malta Rescue Corps	€252.50	€252.50	D/A	INV	First Aid service for Dramm 2025; Jum Sannat 2025 & Wine Festival 2025	20.05.2025	1O103			13801	BT2427
54	Dorian Cassar	€413.00	€413.00	D/A	INV	Hosting services - Wine Festival 2025	20.05.2025	797			13802	BT2428
55	Joseph Refalo	€41.30	€41.30	D/A	INV	Hiring of mobile toilet - Dramm 2025	21.05.2025	2025200			13803	BT2429
56	ARMS Ltd.	€99.09	€99.09	D/A	INV	Electricity/Water Public convenience (06.02.2025 - 07.04.2025)	16.05.2025	40708390			13804	BT2430
57	Alexandra Mercieca	€350.00	€350.00	D/A	INV	Chairs & tables - Jum Sannat 2025	21.05.2025	MCH-204			13805	BT2431
58	Alexandra Mercieca	€260.00	€260.00	D/A	INV	Chairs & tables - Wine Festival 2025	21.05.2025	MCH-205			13806	BT2432
59												
60												
	Sub Total c/f	€14,545.50	€14,545.50									
	Sub Total b/f	€29,977.51	€29,977.51									
	Total	€44,523.01	€44,523.01									

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