

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

Data: sa nhar it-Tnejn 21 t'April 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	€11,231.86	€11,231.86	D/A INV	Salarji - Marzu 2025	26.03.2025	N/A			13701/2/3	BT2332/3/4
2	Sindku/Vici Sindku/Kunsilliera	€1,632.91	€1,632.91	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Marzu 2025	26.03.2025	N/A			13704/5/6/7/8	BT2335/6/7/8/9
3	C.I.R.	€3,010.10	€3,010.10	D/A INV	Paye & N.I. - Marzu 2025	26.03.2025	N/A			13709	BT
4	Abraham's Supplies Co. Ltd.	€3,909.90	€3,909.90	D/A INV	50% deposit on wine for Wine Festival 2025	26.03.2025	ASI0081395			13710	BT
5	Philip Vella	€71.99	€71.99	D/A INV	Reimbursement for face book adverts i.c.w. beer festival	12.09.2024				13711	BT2340
6	Philip Vella	€71.99	€71.99	D/A INV	Reimbursement for face book adverts i.c.w. World Child. Day	12.11.2024				13712	BT2341
7	Philip Vella	€398.32	€398.32	D/A INV	Reimbursement for face book adverts i.c.w. Xmas 2024 events	26.11.2024				13713	BT2342
8	Mikhail Azzopardi - Maze Events	€5,140.00	€5,140.00	D/A INV	Services rendered for sound system,decorations,generator, etc for World Child. Day 2024	14.02.2025	22025			13714	BT2343
9	Aaron Zammit - Gozo Creations	€566.40	€566.40	D/A INV	Flyers & wristbands x 1000 for World Child. Day 2024	22.03.2025	4705			13715	BT2344
10	ARMS Ltd.	€97.10	€97.10	D/A INV	Water/Electricity - Public convenience (07.12.2024 - 05.02.2025)	24.03.2025	40336836			13716	BT2345
11	Raphael Refalo	€141.60	€141.60	D/A INV	Replacement of mirror & pole - Triq Gruwa	25.03.2025	25-036			13717	BT2346
12	Francis Caruana (Gozo) Ltd.	€397.77	€397.77	D/A INV	Paint, paint brushes, oil etc. for Mgarr ix-Xini outdoor furniture	26.03.2025	79358			13718	BT2347
13	Office Club	€43.50	€43.50	D/A INV	Ink cartridge for library & 1 box staples	27.03.2025	114116			13719	BT2348
14	Stephen Mifsud	€800.00	€800.00	D/A INV	Consultation, monitoring services for trees in Pjazza St. Margerita & Tac-Cnus including site visits	30.03.2025	MWP 25-02			13720	BT2349
15	S.S.Lifts Ltd.	€860.00	€860.00	D/A INV	Maintenance agreement on L.C. lift for 01.04.2025 - 31.03.2026	31.03.2025	34767			13721	BT2350
16	Pauliana Said	€1,062.00	€1,062.00	D/A INV	Accounting services & quarterly reports	01.04.2025	O14991			13722	BT2351
17	Joseph Camilleri	€100.00	€100.00	D/A INV	Risk Assessment for Wine Festival on 03.05.2025	03.04.2025	SLC4-025			13723	BT2352
18	Socjeta Muzikali Santa Margerita	€500.00	€500.00	D/A INV	Service during Xmas events	24.12.2024	SMSM17/2024			13724	BT2353
19	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A INV	Cash collection for March 2025	31.03.2025	GS36738			13725	BT2354
20	Joseph Mercieca	€250.00	€250.00	D/A INV	Photography service - Dramm L-Iskarjota	07.04.2025	EST9988			13726	BT2355
	<b>Sub Total c/f</b>	<b>€30,314.94</b>	<b>€30,314.94</b>								
	<b>Total</b>	<b>€30,314.94</b>	<b>€30,314.94</b>								

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	Transport Malta - Gozo Office	€462.56	€462.56	D/A	INV	Enforcement officers - Dramm Ġuda L-Iskarjota	08.04.2025	LEFG405/2025			13727	BT2356
22	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - March 2025	29.03.2025	16690			13728	BT2357
23	GO plc	€148.61	€148.61	D/A	INV	Telephone - Local Council ( 01.04.2025 - 30.04.2025)	01.04.2025	O95951590			13729	BT2358
24	GO plc	€43.29	€43.29	D/A	INV	Internet Gnien Bidwi (01.04.2025 - 30.04.2025)	01.04.2025	O95953617			13730	BT2359
25	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.04.2025 - 30.04.2025)	01.04.2025	O95810383			13731	BT2360
26	Comm. Workers Scheme Ent. Foundation	€4,602.00	€4,602.00	D/A	INV	Performance Bonus 2024 for Comm. workers	04.04.2025	O2451			13732	BT
27	Ta' Mattew Delicattessen	€292.00	€292.00	D/A	INV	Finger food - Dramm L-Iskarjota 2025	06.04.2025	1535			13733	BT2361
28	Office Club	€76.00	€76.00	D/A	INV	Invitations - Jum Sannat 2025 & 6X50 punched pockets	11.04.2025	114128			13734	BT2362
29	Kristel Jo Bishop	€120.00	€120.00	D/A	INV	Marketing work - Guda L-Iskarjota 2025	11.04.2025	42025			13735	BT2363
30	Genista Research Foundation	€118.00	€118.00	D/A	INV	Assistance in interreg applications	11.04.2025	202506			13736	BT2364
31	Ta' Sannat Local Council-Agent Exec. Secretary	€174.95	€174.95	D/A	INV	Petty Cash	21.04.2025	n/a			13737	BT
32	Mercieca Finan. Invest. Serv. Ltd.	€396.00	€396.00	D/A	INV	Insurance for Wine Festival 2025	15.04.2025	DCBC3238			13738	BT2365
33	Nicole Grima	€210.00	€210.00	D/A	INV	Makeup service - Dramm L-Iskarjota 2025	17.04.2025	O6			13739	BT2366
34	Marie Josette Vella Magro	€211.90	€211.90	D/A	INV	Per diem - Estonia - 3rd - 6th April 2025	17.04.2025	n/a			13740	BT2367
35	Power Sound	€5,897.64	€5,897.64	D/A	INV	Sound - Christmas events 2025	21.04.2025	O1667			13741	BT2368
36	Power Sound	€707.00	€707.00	D/A	INV	Sound - Carnival 2025	21.04.2025	O1668			13742	BT2369
37					INV							
38					INV							
39					INV							
40					INV							
	<b>Sub Total c/f</b>	<b>€13,625.70</b>	<b>€13,625.70</b>									
	<b>Sub Total b/f</b>	<b>€30,314.94</b>	<b>€30,314.94</b>									
	<b>Total</b>	<b>€43,940.64</b>	<b>€43,940.64</b>									

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Sindku

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