

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

Data: sa nhar it-Tnejn 23 ta' Gunju 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	€5,048.47	€5,048.47	D/A	INV	Salarji - Mejju 2025	27.05.2025	N/A		13807/8/9	BT2433/4/5
2	Sindku/Vici Sindku/Kunsilliera	€1,633.91	€1,633.91	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Mejju 2025	27.05.2025	N/A		13810/0/2/3/4	BT2436/7/8/9/40
3	C.I.R.	€1,657.28	€1,657.28	D/A	INV	Paye & N.I. - Mejju 2025	27.05.2025	N/A		13815	BT
4	Civil Protection Department	€1,306.80	€1,306.80	D/A	INV	Fire Engine - Festa St. Margerita 2025	30.05.2025	email		13816	Chq 11177
5	Josiah Buttigieg	€10.30	€10.30	D/A	INV	Reimbursement Police permit re fireworks - Wine Festival 2025	30.04.2025	O1891		13817	BT2441
6	Pro Stage Sound	€5,000.00	€5,000.00	D/A	INV	Long due - PA System on 10.06.2023 for Festa Ghagina	10.06.2023	A2029		13818	BT2442
7	Global Insurance Brokers	€2,435.08	€2,435.08	D/A	INV	Insurance -Festa Santa Margerita 2025	05.05.2025	W22450		13819	BT2443
8	Pisani Woodworks Co. Ltd.	€318.60	€318.60	D/A	INV	Wood cross & removal of bench - Dramm 2025	28.04.2025	1008		13820	BT2444
9	Ing. Matthew Cauchi	€141.60	€141.60	D/A	INV	Preparation,certification of concert stage,site visit for Sannat Wine Festival 2025	11.06.2025	479-25		13821	BT2445
10	Sandro Zammit	€3,900.00	€3,900.00	D/A	INV	50% Deposit for Musical service by Glen Vella & Amber on 16.08.2025 (Beer Fest)	19.05.2025	004		13822	BT2446
11	Ghaqda tan-Nar 20 ta' Lulju Ta' Sannat	€335.00	€335.00	D/A	INV	Hilarious dance - Carnival 2025	10.05.2025	42025		13823	BT2447
12	Agius Industrial Supplies Ltd.	€187.40	€187.40	D/A	INV	4 X Teak Woodstain paint for benches - Ta Cnus	26.05.2025	3138		13824	BT2448
13	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - May 2025	28.05.2025	16893		13825	BT2449
14	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll May 2025	28.05.2025	15558		13826	BT2450
15	Raphael Refalo	€118.00	€118.00	D/A	INV	Replacement of mirror in Triq l-10 t'Ottubru	30.05.2025	25-060		13827	BT2451
16	Lands Authority	€176.00	€176.00	D/A	INV	Rent - Site Triq id-Dahla Tac-Cnus (15.06.2025 -14.06.2026)	02.06.2025	2110066		13828	BT2452
17	Kristel Jo Bishop	€130.00	€130.00	D/A	INV	Marketing work May 2025	02.06.2025	92025		13829	BT2453
18	Gozo College Guze Aquilina Sannat Primary School & Special Unit	€100.00	€100.00	D/A	INV	Sponsorship - books for celebration day	02.06.2025			13830	BT2454
19	Security First Services Ltd.	€177.00	€177.00	D/A	INV	Security services - Wine Festival 2025	02.06.2025	99/2025		13831	BT2455
20	David Rapinett	€455.00	€455.00	D/A	INV	Laser engraved wine glasses - Wine Festival 2025	13.04.2025	2025_018		13832	BT2456
	<b>Sub Total c/f</b>	<b>€23,210.50</b>	<b>€23,210.50</b>								
	<b>Total</b>	<b>€23,210.50</b>	<b>€23,210.50</b>								

Iffirmata

Philip Vella  
Sindku

Iffirmata

Jeanette Grima  
Segretarju Ezekuttiv

## 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	St. Margaret Parish Church	€200.00	€200.00	D/A	INV	Partecipazzjoni - Kor tat-Tfal Fjur tal-Martri Margerita	05.05.2025			13833	BT2457
22	George Azzopardi - Rizzles	€508.50	€508.50	D/A	INV	Finger food - Dramm 2025	06.06.2025			13834	BT2458
23	K & Co.Ltd.	€2,500.65	€2,500.65	D/A	INV	Glasses - Wine Festival 2025	16.04.2025	O88685		13835	BT2459
24	GO plc	€152.15	€152.15	D/A	INV	Telephone - Local Council (01.06.2025-30.06.2025)	01.06.2025	96588341		13836	BT2460
25	GO plc	€173.62	€173.62	D/A	INV	Wifi4eu (01.06.2025-30.06.2025)	01.06.2025	96445893		13837	BT2461
26	GO plc	€46.83	€46.83	D/A	INV	Internet - Gnien Bidwi (01.06.2025 - 30.06.2025)	01.06.2025	96590398		13838	BT2462
27	Emanuela Grima	€105.00	€105.00	D/A	INV	Maintenance on Grass cutter	29.05.2025	O1313		13839	BT2463
28	G4S Security (Malta) Ltd.	€50.00	€50.00	D/A	INV	2 Cash collection services	31.05.2025	GS037145		13840	BT2464
29	Ing. Christian Cordina	€400.00	€400.00	D/A	INV	Risk assessment - Traditional Horse Races 2025	09.06.2025	165		13841	BT2465
30	Epic Communications Ltd.	€2.71	€2.71	D/A	INV	Sim card for lift - May 2025	01.06.2025	O14977619062025		13842	BT2466
31	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Hrit u qtuħ ta haxix fi Ġnien tal-Bidwi	10.06.2025	O/2025		13843	BT2467
32	William John Sultana	€10.00	€10.00	D/A	INV	Reimbursement for Govt. Gazette Advert - Tender SNTLC02/2025	16.06.2025	n/a		13844	BT2468
33	Toolmart	€14.40	€14.40	D/A	INV	Pipe & clip on fitting for Local Council yard	11.06.2025	20676S		13845	BT2469
34	Josephine Galea	€147.60	€147.60	D/A	INV	Librarian services - May 2025	31.05.2025	O5/2025		13846	BT2470
35	Longbow Ltd.	€46.02	€46.02	D/A	INV	Liquid soap for Public convenience - Triq Sannat	18.06.2025	9320		13847	BT2471
36	Shawn Pete Azzopardi	€6,400.00	€6,400.00	D/A	INV	Trophies for Horse Races 2024	05.08.2024	105		13848	BT2472
37	NRGY Concepts Ltd.	€7,930.78	€7,930.78	D/A	INV	Cher tribute, flights, accomodation - Wine Festival 2025	12.06.2025	NRGY 0702		13849	BT2473
38					INV						
39					INV						
40					INV						
	<b>Sub Total c/f</b>	<b>€19,088.26</b>	<b>€19,088.26</b>								
	<b>Sub Total b/f</b>	<b>€23,210.50</b>	<b>€23,210.50</b>								
	<b>Total</b>	<b>€42,298.76</b>	<b>€42,298.76</b>								

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