

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

Data: sa nhar il-Hamis 17 ta' Lulju 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	€3,141.28	€3,141.28	D/A	INV	Salarji - Ġunju 2025	25.06.2025	N/A		13850/1	BT2474/5
2	Sindku/Vici Sindku/Kunsilliera	€1,633.91	€1,633.91	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Ġunju 2025	25.06.2025	N/A		138502/3/4/5/6	BT2476/7/8/9/80
3	Mikhail Azzopardi o.b.o Maze Events	€2,620.00	€2,620.00	D/A	INV	Cons. & planning sessions,Entertainment perf.,transport- Xmas market 2024	14.06.2025	52025		13857	BT2481
4	Joseph Refalo	€76.70	€76.70	D/A	INV	Opening of blocked drain - Public convenience 11.04.2025	25.06.2025	2025238		13858	BT2482
5	Josephine Galea	€118.08	€118.08	D/A	INV	Librarian services - June 2025	30.06.2025	O6/2025		13859	BT2483
6	Gozo Creations Signs & Graphics	€2,023.70	€2,023.70	D/A	INV	Canvas banners, PVC boards, table bars coverup prints etc - Wine Festival 2025	30.06.2025	O4845		13860	BT2484
7	Planning Authority	€584.10	€584.10	D/A	INV	Setting out official scheme alignment for Triq Xaghman?Triq Lazzru Camilleri, Sannat	23.06.2025	GF045/06		13861	Chq 11178
8	Power Sound	€5,900.00	€5,900.00	D/A	INV	Sound for rehearsals & main show - Dramm 2025	03.07.2025	1682		13862	BT2485
9	C.I.R.	€2,194.68	€2,194.68	D/A	INV	Paye & N.I. - Ġunju 2025	07.07.2025	n/a		13863	BT
10	J. Grima - Executivae Secretary	€1,039.30	€1,039.30	D/A	INV	Salary - June 2025	07.07.2025	n/a		13864	BT
11	Mercieca Finan. Invest. Serv. Ltd.	€2,509.50	€2,509.50	D/A	INV	Insurance - Horse Races 2025	04.07.2025	DCBC3574		13865	BT2486
12	Mercieca Finan. Invest. Serv. Ltd.	€2,280.21	€2,280.21	D/A	INV	Employers/Mayor/Councillors liability 21.06.2025-20.06.2026	27.06.2025	DCBC3543		13866	BT2487
13	G4S Security Services (Malta) Ltd.	€38.50	€38.50	D/A	INV	Cash collection - June 2025	30.06.2025	GS037318		13867	BT2488
14	Maria Magro	€526.87	€526.87	D/A	INV	Bulky collection - May/June 2025	30.06.2025	49-25		13868	BT2489
15	Office Club	€35.00	€35.00	D/A	INV	Stationery	04.07.2025	114175		13869	BT2490
16	Andrew Vassallo General Trading Ltd.	€953.19	€953.19	D/A	INV	Fiber glass flag pole & hinged base for flagpole - Local Council	07.07.2025	6404-25CG		13870	BT2491
17	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - June 2025	08.07.2025	17O99		13871	BT2492
18	J. Grima - Executivae Secretary	€107.88	€107.88	D/A	INV	Diff. in Salary - June 2025	10.07.2025	n/a		13872	BT
19	ARMS Ltd.	€365.65	€365.65	D/A	INV	Water & Electricity - Local Council (31.01.2025 - 08.05.2025)	24.06.2025	40969145		13873	BT2493
20	Commissioner of Police	€313.70	€313.70	D/A	INV	Permits - Festa 2025	10.07.2025	C34037		13874	Chq 11179
	Sub Total c/f	€26,501.01	€26,501.01								
	Total	€26,501.01	€26,501.01								

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	Commissioner of Police	€234.29	€234.29	D/A	INV	Escort of fireworks - Festa 2025	11.07.2025	O19316			13875	BT
22	GO plc	€152.24	€152.24	D/A	INV	Telephone - Local Council (01.07.2025 - 31.07.2025)	01.07.2025	97018040			13876	BT2494
23	GO plc	€226.19	€226.19	D/A	INV	Wifi4eu (01.07.2025 - 31.07.2025)	01.07.2025	96874440			13877	BT2495
24	GO plc	€46.83	€46.83	D/A	INV	Internet - (Gnien Bidwi (01.07.2025 - 31.07.2025)	01.07.2025	97020141			13878	BT2496
25	The Ladder Cons. Ltd.	€413.00	€413.00	D/A	INV	Assistance - Tender SNTLC02/2025-Scaffolding Horse Races	09.07.2025	403			13879	BT2497
26	John Bonnici	€15.51	€15.51	D/A	INV	Water X 5	11.07.2025	O112914			13880	BT2498
27	C.I.R.	€15.00	€15.00	D/A	INV	Difference in June 2025 Paye	14.07.2025				13881	BT
28	Alexander Cassar - Urban Furniture	€165.20	€165.20	D/A	INV	Sides for bench in Triq it-Tempju tal-Imramma	22.04.2025	2485			13882	BT2499
29	Office Club	€63.00	€63.00	D/A	INV	Ink for library	15.07.2025	114180			13883	BT2500
30	The Secretary-Ta'Sannat Local Council	€159.80	€159.80	D/A	INV	Petty Cash	17.07.2025	n/a			13884	BT
31	Correct Termination Ltd.	€2,124.00	€2,124.00	D/A	INV	1 year video streaming & video on demand service (Jan.2024-Dec.2024)	11.07.2025	CTL070725			13885	BT2501
32	Vella Bros. Ready Mix Ltd.	€23,628.41	€23,628.41	T	INV	Final payment on paving of Sqaq ta' Dun Nastas, Ta' Sannat	31.12.2021	O15337			13886	BT2502
33	ARMS Ltd.	€85.21	€85.21	D/A	INV	Electricity Bidwi Park (26.03.2025 - 23.05.2025)	09.07.2025	41054230			13887	BT2503
34	Longbow Ltd.	€34.22	€34.22	D/A	INV	Jumbo toilet paper X 12 for Public convenience	16.07.2025	12606			13888	BT2504
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€27,362.90	€27,362.90									
	Sub Total b/f	€26,501.01	€26,501.01									
	Total	€53,863.91	€53,863.91									

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