

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

Data: **sa nhar it-Tnejn 20 t' Ottubru 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	€5,378.42	€5,378.42	D/A	INV	Salarji - Awwissu 2025		N/A			13969/70/71	BT2581/2/3
2	Sindku/Vici Sindku/Kunsilliera	€1,968.56	€1,968.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Awwissu 2025		N/A			13972/3/4/5/6	BT2584/5/6/7/8
3	C.I.R.	€2,361.72	€2,361.72	D/A	INV	Paye & N.I. - Awwissu 2025		N/A			13977	BT
4	A&M Printing Limited	€2,832.00	€2,832.00	D/A	INV	Printing of T.Shirts, Posters & Banners Beer Festival 2025	13.07.2025	20899			13978	BT2589
5	Security First Services Ltd	€4,766.02	€4,766.02	D/A	INV	Crowd control Tigrija 2025	04.08.2025	177/2025			13979	BT2590
6	Formosa Wood and Gypsum works	€11,198.20	€11,198.20	D/A	INV	Scaffolding for Tigrija 2025	08.08.2025	10084			13980	BT2591
7	Matthew Saliba	€2,124.00	€2,124.00	D/A	INV	Crane hire & Turf handling Tigrija 2025	23.07.2025	MS 001			13981	BT2592
8	Joe Grima	€4,175.00	€4,175.00	D/A	INV	screens, cabling, technicians for Tigrija 2025	21.07.2025	65			13982	BT2593
9	Bradley Farrugia Film & Visuals	€2,826.00	€2,826.00	D/A	INV	filming & editing Festa 2025	06.08.2025	73			13983	BT2594
10	Jake Magro	€2,536.00	€2,536.00	D/A	INV	cleaning of streets in July for Festa 2025	30.08.2025	o3/2025			13984	BT2595
11	Maria Magro	€5,664.00	€5,664.00	D/A	INV	cleaning of streets in July for Festa 2025	31.08.2025	68-2025			13985	BT2596
12	G.Pisani Marketing Ltd	€7.90	€7.90	D/A	INV	acido & PifPaf	16.09.2025	25766			13986	BT2597
13	G.Pisani Marketing Ltd	€16.63	€16.63	D/A	INV	Kristal water & broom	16.09.2025	25771			13987	BT2598
14	Longbow	€34.22	€34.22	D/A	INV	Toilet paper for public toilets	19.09.2025	20396			13988	BT2599
15	ARMS Ltd	€42.28	€42.28	D/A	INV	water & electricity Public Convenience Triq Sannat	20.09.2025	41491593			13989	BT2600
16	ARMS Ltd	€93.21	€93.21	D/A	INV	water & electricity Public Convenience Gnien tal-Bidwi	25.09.2025	41527397			13990	BT2601
17	Transport Malta	€148.68	€148.68	D/A	INV	Traffic management Santa Margerita Square 19/09/2025	22.09.2025	LEFG1131/2			13991	BT2602
18	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll September 2025	28.09.2025	INV- 025			13992	BT2603
19	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment Kommemorazzjoni Vittmi tal-Gwerra 2025	28.09.2025	16360 SNTLC05- 025			13993	BT2604
20	Raphael Refalo	€94.40	€94.40	D/A	INV	stop sign & cat crossing sign	29.09.2025	25-117			13994	BT2605
	Sub Total c/f	€46,408.54	€46,408.54									
	Total	€46,408.54	€46,408.54									

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

Iffirmata _____
Franco Bajada

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21	Galea Curmi Enginnering Consultants	€38.76	€38.76	D/A	INV	Contract Mangement fee September 2025	30.09.2025	17418			13995	BT2606
22	G4S Security Services (Malta) Ltd	€29.50	€29.50	D/A	INV	cash collection 29/09/2025	30.09.2025	GS037945			13996	BT2607
23	Go plc	€46.83	€46.83	D/A	INV	Internet - Gnien Bidwi (01.10.2025 - 31.10.2025)	01.10.2025	98318515			13997	BT2608
24	Go plc	€152.05	€152.05	D/A	INV	Telephone - Local Council (01.10.2025-31.10.2025)	01.10.2025	98316521			13998	BT2609
25	Go plc	€226.19	€226.19	D/A	INV	Wifi4eu (01.10.2025-31.10.2025)	01.10.2025	98169892			13999	BT2610
26	Pauliana Said	€1,062.00	€1,062.00	D/A	INV	Accounting services & quarterly reports	01.10.2025	INV-16441			14000	BT2611
27	Mario Mallia	€214.77	€214.77	D/A	INV	Mirrors & Poles fot Triq ix-Xabbata & tal-Gruwa	05.10.2025	3216			14001	BT2612
28	Josette Galea	€59.28	€59.28	D/A	INV	Librarian - Arrears from January to June 2025	31.07.2025	o7a/2025			14002	BT2613
29	Josette Galea	€127.20	€127.20	D/A	INV	Librarian - payment for July 2025	31.07.2025	o7b/2025			14003	BT2614
30	Josette Galea	€127.20	€127.20	D/A	INV	Librarian - payment for August 2025	30.08.2025	o8/2025			14004	BT2615
31	Josette Galea	€127.20	€127.20	D/A	INV	Librarian - payment for September 2025	31.09.2025	o9/2025			14005	BT2616
32	Office Club	€100.00	€100.00	D/A	INV	printing of invitations - Kommemorazzjoni tal-Gwerra 2025	30.09.2025	114220			14006	BT2617
33	Stephen Mifsud	€800.00	€800.00	D/A	INV	monitoring & consultation of trees at Pjazza Santa Margerita & tac-Cnus	12.10.2025	MWP 25-08			14007	BT2618
34	Transport Malta	€165.20	€165.20	D/A	INV	Enforcement Officer - Kommemorazzjoni tal-Gwerra	13.10.2025	LEFGT225/2025			14008	BT2619
35	Epic Communications Limited	€3.12	€3.12	D/A	INV	Sim card for lift - September 2025	01.10.2025	15323791102025.0			14009	BT2620
36	Kristel Jo Bishop	€190.00	€190.00	D/A	INV	Marketing services & compere for Kommemorazzjoni tal-Gwerra	13.10.2025	1202025			14010	BT2621
37	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment - World Children's Day	12.10.2025	SLC006-025			14011	BT2622
38	Kurt Cassar	€360.00	€360.00	D/A	INV	Live music on 22.08.2025	27.08.2025	82			14012	BT2623
39	Kurt Cassar	€360.00	€360.00	D/A	INV	Live music on 12.09.2025	15.09.2025	84			14013	BT2624
40	Joseph Refalo	€165.20	€165.20	D/A	INV	Hire of 4 mobile toilettes - Beer Festival 2025	18.10.2025	2025370			14014	BT2625
Sub Total c/f		€4,454.50	€4,454.50									
Sub Total b/f		€46,408.54	€46,408.54									
Total		€50,863.04	€50,863.04									

Iffirmata

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41	Maria Cassar Sultana	€146.89	€146.89	D/A	INV	Halloween sweets for goody bags event on 30.10.2025	16.10.2025	96			14015	BT2626
42	Socjeta Muzikali Santa Margerita	€1,000.00	€1,000.00	D/A	INV	Programm muzikali mill-Banda Santa Margerita b'tifkira tal-Vittmi tal-Gwerra, imtella' fl-10.10.2025	20.10.2025	SMSM15/2025			14016	BT2627
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Sub Total c/f		€1,146.89	€1,146.89									
Sub Total b/f		€50,863.04	€50,863.04									
Total		€52,009.93	€52,009.93									

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