

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

Data: sa nhar il-Hamis 20 ta' Novembru 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	€3,532.23	€3,532.23	D/A	INV	Salarji - Ottubru 2025		N/A			14017/18	BT2628/29
2	Sindku/Vici Sindku/Kunsilliera	€1,965.56	€1,965.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Ottubru 2025		N/A			14019/20/21/22/23	BT2630/1/2/3/4
3	C.I.R.	€1,619.28	€1,619.28	D/A	INV	Paye & N.I. - Ottubru 2025		N/A			14024	BT
4	Power Sound	€5,900.00	€5,900.00	D/A	INV	Sound for Beer Festival 2025	04/11/25	1736			14025	BT2635
5	Agri and Pet Supplies	€55.00	€55.00	D/A	INV	Kuruna- Kommemorazzjoni tal-Gwerra 2025	10/10/25	250310/CI			14026	BT
6	Mercieca Chairs and Tables Hire	€75.00	€75.00	D/A	INV	Hire of folding chairs Kommemorazzjoni tal-Vittmi tal-Gwerra 2025	21/10/25	INVMC241			14027	BT
7	Power Sound	€259.60	€259.60	D/A	INV	Sound for Kommemorazzjoni tal-Vittmi tal-Gwerra 2025	10/10/25	1735			14028	BT2636
8	Power Sound	€4,720.00	€4,720.00	D/A	INV	Sound for Horse Races 2025	04/11/25	1737			14029	BT2637
9	Chris Gauci	€3,457.40	€3,457.40	D/A	INV	Provision & Installation of Christmas lights - Triq Sannat	13/01/25	1317			14030	BT2638
10	Chris Gauci	€2,348.20	€2,348.20	D/A	INV	Provision & Installation of Christmas lights - Triq Cocco Palmieri, Pjazza tx-Xelina	13/01/25	1318			14031	BT2639
11	Chris Gauci	€4,153.60	€4,153.60	D/A	INV	Provision & Installation of Christmas lights - Sannat Square	13/01/25	1319			14032	BT2640
12	Image Systems Ltd	€540.19	€540.19	D/A	INV	Printer contract 54303 - 05/01/25 - 05/31/25	31/05/25	628114			14033	BT2641
13	Image Systems Ltd	€205.83	€205.83	D/A	INV	Printer contract 54303 - 06/01/25 - 06/30/25	30/06/25	632240			14034	BT2642
14	Image Systems Ltd	€53.10	€53.10	D/A	INV	Printer contract 54303 - 09/01/25 - 09/30/25	30/09/25	647771			14035	BT2643
15	Image Systems Ltd	€53.10	€53.10	D/A	INV	Printer contract 54303 - 08/01/25 - 08/31/25	31/08/25	643442			14036	BT2644
16	Image Systems Ltd	€53.10	€53.10	D/A	INV	Printer contract 54303 - 07/01/25 - 07/31/25	31/07/25	639275			14037	BT2645
17	Mercieca Chairs and Tables Hire	€2,007.00	€2,007.00	D/A	INV	hiring of chairs, tables, stage & high tables for Beer Festival 2025	21/10/25	INVMCH-240			14038	BT2646
18	Frank Buhagiar	€700.00	€700.00	D/A	INV	Live Performance Pjazza Santa Margerita - 29/08/25	29/08/25	001/2025			14039	BT2647
19	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment World Children's Day	12/10/25	SLC006-025			14040	BT2648
20	Kevin Paul Calleja	€1,500.00	€1,500.00	D/A	INV	Live Performance - Beer Festival 2025	19/10/25	2025-094			14041	BT2649
Sub Total c/f		€33,298.19	€33,298.19									
Total		€33,298.19	€33,298.19									

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	Office Club	€124.40	€124.40	D/A INV	Ink for Printer, A3 Paper	28/10/25	114247		14042	BT2650	
22	Pauliana Said	€41.30	€41.30	D/A INV	Payroll October 2025	28/10/25	INV-16573		14043	BT2651	
23	RSM Malta	€40.00	€40.00	D/A INV	Audit disbursement Expenses- BOV Bank charges	31/10/25	AR1060051		14044	BT2652	
24	Kristel Jo Bishop	€120.00	€120.00	D/A INV	Marketing July to October	30/10/25	222025		14045	BT2653	
25	Kristel Jo Bishop	€53.60	€53.60	D/A INV	Expense Reimbursement World Children's Day 2025 - Facebook Campaign	01/11/25			14046	BT2654	
26	GO plc	€226.19	€226.19	D/A INV	Wifi4eu (01.11.2025-30.11.2025)	01/11/25	98615946		14047	BT2655	
27	GO plc	€151.86	€151.86	D/A INV	Telephone - Local Council (01.11.2025-30.11.2025)	01/11/25	98763370		14048	BT2656	
28	GO plc	€46.83	€46.83	D/A INV	Internet - Gnien Bidwi (01.11.2025 - 30.11.2025)	01/11/25	98765343		14049	BT2657	
29	ARMS Ltd.	€266.80	€266.80	D/A INV	Water & Electricity - Local Council (10.07.2025 - 08.09.2025)	31/10/25	41826295		14050	BT2658	
30	ARMS Ltd.	€97.20	€97.20	D/A INV	Electricity Bidwi Park (28.07.2025 - 24.09.2025)	31/10/25	41826928		14051	BT2659	
31	Epic Communications Limited	€3.12	€3.12	D/A INV	Sim card for lift - October 2025	01/11/25	15378986112025.0		14052	BT2660	
32	Galea Curmi Engineering	€38.76	€38.76	D/A INV	contract management fee October 2025	03/11/25	17526		14053	BT2661	
33	MCCAA	€472.00	€472.00	D/A INV	Playground Inspection - GS 50005/24	04/11/25	INV20250876		14054	BT2662	
34	Joseph Refalo	€153.40	€153.40	D/A INV	opening of blocked drain Public Convenience 01.10.25 & 03.10.25	07/11/25	2025479		14055	BT2663	
35	Joseph Refalo	€342.20	€342.20	D/A INV	Hire of mobile toilets for Festa Santa Margerita 2025	07/11/25	2025478		14056	BT2664	
36	Joseph Refalo	€47.20	€47.20	D/A INV	Hire of 1 mobile toilet 27/06/25	07/11/25	2025477		14057	BT2665	
37	Longbow Limited	€37.76	€37.76	D/A INV	Tork toilet paper for public convenience	12/11/25	26336		14058	BT2666	
38	Josette Galea	€159.60	€159.60	D/A INV	Librarian - payment for October 2025	31/11/2025	010/2025		14059	BT2667	
39	Dr. Daniel Attard Saliba	€45.00	€45.00	D/A INV	vaccine drive + uploading patients vaccine status	11/11/25	Inv 001		14060	BT2668	
40	Office Club	€59.80	€59.80	D/A INV	Ink for Library printer & stationary	19/11/25	114261		14061	BT2669	
Sub Total c/f		€2,527.02	€2,527.02								
Sub Total b/f		€33,298.19	€33,298.19								
Total		€35,825.21	€35,825.21								

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41	Mercieca Financial Invest. Serv. Ltd	€368.25	€368.25	D/A	INV	Insurance for World Children's Day 2025	18/11/25	DCBC004260			14062	BT2670
42	Richard Cauchi	€3,500.00	€3,500.00	D/A	INV	installation & dismantling of floodlights at Sannat Horse races	19/11/25	2025-65			14063	BT2671
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Sub Total c/f		€3,868.25	€3,868.25									
Sub Total b/f		€35,825.21	€35,825.21									
Total		€39,693.46	€39,693.46									

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