

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

Data: sa nhar il-Gimgha 19 ta' Dicembru 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 - Novembru 2025		N/A			14064/65	BT2672/73
2	Sindku/Vici Sindku/Kunsilliera	€1,968.56	€1,968.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Novembru 2025		N/A			14066/67/68/69/70	BT2674/5/6/7/8
3	C.I.R.	€1,616.28	€1,616.28	D/A	INV	Paye & N.I. - Novembru 2025		N/A			14071	BT
4	Albert Agius	€500.00	€500.00	D/A	INV	Friday Entertainment held on the 08/08/2025	08.08.2025	0057/2025			14072	BT2679
5	Joseph Camilleri	€100.00	€100.00	D/A	INV	Risk Assessment for Christmas Market 2025	23.11.2025	SNLTC10-2025			14073	BT2680
6	Prime Events Gozo	€413.00	€413.00	D/A	INV	360 Degrees Photo Booth for World Children's Day 2025	23.11.2025	INV-000149			14074	BT2681
7	Transport Malta	€594.72	€594.72	D/A	INV	Enforcement Officers for traffic management during World Children's Day 2025	24.11.2025	LEFG1373/2025			14075	BT2682
8	Kristel Jo Bishop	€280.00	€280.00	D/A	INV	Marketing work in relation to World Children's Day 2025	24.11.2025	232025			14076	BT2683
9	Kristel Jo Bishop	€200.00	€200.00	D/A	INV	Reimbursement for Facebook Campaign in relation to World Children's Day 2025	24.11.2025	N/A			14077	BT2684
10	Ghaqda Armar Sannat	€150.00	€150.00	D/A	INV	For services rendered during World Children's Day 2025	24.11.2025	o11/2025			14078	BT2685
11	ARMS Ltd.	€76.14	€76.14	D/A	INV	Electricity and water for Public Convenience from 27.08.2025 – 30.10.2025	25.11.2025	4198807			14079	BT2686
12	ARMS Ltd.	€71.86	€71.86	D/A	INV	Electricity for Monument & Fountain in Triq L-Isqof Cocco Palmeri from 27.08.2025 – 30.10.2025	25.11.2025	4198808			14080	BT2687
13	Longbow Limited	€46.02	€46.02	D/A	INV	Tork Liquid soap for public convenience	26.11.2025	27780			14081	BT2688
14	Office Club	€69.50	€69.50	D/A	INV	Envelopes and Punched pocket sleeves	27.11.2025	114269			14082	BT2689
15	G.Pisani Marketing Ltd.	€25.00	€25.00	D/A	INV	1 pkt large black garbage bags	27.11.2025	47/2025			14083	BT2690
16	G.Pisani Marketing Ltd.	€12.48	€12.48	D/A	INV	4 pkts Kristal water	27.11.2025	26841			14084	BT2691
17	Pauliana Said	€41.30	€41.30	D/A	INV	payroll November 2025	28.11.2025	INV-16851			14085	BT2692
18	Image Systems Ltd.	€865.84	€865.84	D/A	INV	Black & colour prints from July to October 2025	31.10.2025	651597			14086	BT2693
19	Image Systems Ltd.	€113.27	€113.27	D/A	INV	Black & colour prints from November 2025	30.11.2025	652317			14087	BT2694
20	Maria Magro	€689.42	€689.42	D/A	INV	Collection of bulky refuse September to November 2025	30.11.2025	88-25			14088	BT2695
	Sub Total c/f	€11,365.62	€11,365.62									
	Total	€11,365.62	€11,365.62									

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

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Sekondant

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Data: sa nhar il-Gimgha 19 ta' Dicembru 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
21	Chris Cut Craft- Christian Saliba	€1,015.00	€1,015.00	D/A	INV	Children crafts & materials, cookie decorations and wood decorations for World Children's Day	01.12.2025	1010			14089	BT2696
22	Galea Curmi Engineering Consultants Ltd	€38.76	€38.76	D/A	INV	Contract management fee November 2025	01.12.2025	17680			14090	BT2697
23	Spiteri Catering Equipment Ltd	€193.24	€193.24	D/A	INV	Water Boiler 20 ltrs	02.12.2025	INV/25/8315			14091	BT2698
24	The Christmas Store	€77.50	€77.50	D/A	INV	Christmas Decorations	03.12.2025	202339			14092	BT2699
25	Power Sound – Ronnie Dimech	€1,180.00	€1,180.00	D/A	INV	sound for World Children's Day 2025	03.12.2025	1746			14093	BT2700
26	G. Pisani Marketing Ltd	€954.00	€954.00	D/A	INV	Biscuits for the elderly residents in Ta' Sannat.	05.12.2025	o6/2025			14094	BT2701
27	Kristel Jo Bishop	€400.00	€400.00	D/A	INV	Marketing work for Christmas in the Square 2025	08.12.2025	142025			14095	BT2702
28	Kristel Jo Bishop	€248.09	€248.09	D/A	INV	Reimbursement for Facebook Campaign in relation to Christmas in the Square 2025	08.12.2025	N/A			14096	BT2703
29	Prime Events	€395.30	€395.30	D/A	INV	360 Degrees Photo Booth for Christmas in the Square 2025	04.12.2025	INV-000151			14097	BT2704
30	GO plc	€46.83	€46.83	D/A	INV	Gnien Bidwi (01.12.2025 - 31.12.2025)	01.12.2025	99217308			14098	BT2705
31	GO plc	€226.19	€226.19	D/A	INV	Wifi4eu (01.12.2025 - 31.12.2025)	01.12.2025	99067171			14099	BT2706
32	GO plc	€151.86	€151.86	D/A	INV	Telephone - Local Council (01.12.2025 - 31.12.2025)	01.12.2025	99215364			14100	BT2707
33	Gozo Creations Signs & Graphics	€106.20	€106.20	D/A	INV	Printing of 2 sets of business cards- General for Local Council & Executive Secretary	25.11.2025	5139			14101	BT2708
34	Frankie Caruana Trading Ltd.	€112.50	€112.50	D/A	INV	net beige for Christmas market stalls	06.12.2025	INV00016817			14102	BT2709
35	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	services rendered for Christmas Market 2025	09.12.2025	o12/2025			14103	BT2710
36	Jason & Diana Vella	€3,100.00	€3,100.00	D/A	INV	bouncy castle, rock climber, games & Go Carts	10.12.2025	26			14104	BT2711
37	Lyndsay Pace	€250.00	€250.00	D/A	INV	Live entertainment Acoustic duo for Christmas Market 2025	11.12.2025	157			14105	BT2712
38	Gymnpro Gymnastics	€250.00	€250.00	D/A	INV	Dance group for Christmas Market 2025	15.12.2025	o8			14106	BT2713
39	Chris Cut Craft- Christian Saliba	€515.00	€515.00	D/A	INV	Children activities and crafts for Christmas in the Square 2025	19.12.2025	1004			14107	BT2714
40	Gozo Creations Signs & Graphics	€750.00	€750.00	D/A	INV	banners, posters and flyers for World Children's Day 2025	27.11.2025	5144			14108	BT2715
	Sub Total c/f	€10,510.47	€10,510.47									
	Sub Total b/f	€11,365.62	€11,365.62									
	Total	€21,876.09	€21,876.09									

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SindkuJeanette Grima
Segretarju Ezekuttiv

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41	Gozo Creations Signs & Graphics	€2,000.00	€2,000.00	D/A	INV	banners, posters and flyers for Christmas in the Square 2025	11.12.2025	5178			14109	BT2716
42	Parish Church Sannat	€1,188.26	€1,188.26	D/A	INV	Sponsorship for Sports day & entertainment for St. Margaret Feast 2025	04.08.2025	N/A			14110	BT2717
43	Maribel Vella Bajada	€150.00	€150.00	D/A	INV	Dance workshop for World Children's Day 2025	16.12.2025	o24			14111	BT2718
44	Transport Malta	€1,189.44	€1,189.44	D/A	INV	Enforcement officers for Christmas in the Square 2025	09.12.2025	LEFG1454/2025			14112	BT2719
45	Smart Office Supplies	€96.67	€96.67	D/A	INV	stationary & files	15.12.2025	236304			14113	BT2720
46	John Cassar	€1,700.00	€1,700.00	D/A	INV	Performance at Sannat square during Christmas Market 2025	18.12.2025	ooo5			14114	BT2721
47	Nicole Refalo	€100.00	€100.00	D/A	INV	service of nail polish for World Children's Day 2025	18.12.2025	4067			14115	BT2722
48	Josette Galea	€127.20	€127.20	D/A	INV	Librarian service for November 2025	30.11.2025	o11/2025			14116	BT2723
49	Mercieca Chairs & Tables Hire	€65.00	€65.00	D/A	INV	Hire of folding chairs & tables for World Children's Day 2025	18.12.2025	INVMCH-255			14117	BT2724
50	Mercieca Chairs & Tables Hire	€555.00	€555.00	D/A	INV	Hire of folding chairs, tables & stage for Christmas Market 2025	18.12.2025	INVMCH-256			14118	BT2725
51												
52												
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58												
59												
60												
Sub Total c/f		€7,171.57	€7,171.57									
Sub Total b/f		€21,876.09	€21,876.09									
Total		€29,047.66	€29,047.66									

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