

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

Data: sa nhar il-Hamis 19 ta' Frar 2026

	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	€6,555.17	€6,555.17	D/A	INV	Salarji - Jannar 2026	21.01.2026	N/A			14169/70/71	BT2772/3/4
2	Sindku/Vici Sindku/Kunsilliera	€1,977.97	€1,977.97	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Jannar 2026	21.01.2026	N/A			14172/3/4/5/6	BT2775/6/7/8/9
3	C.I.R.	€2,370.24	€2,370.24	D/A	INV	Paye & N.I. - Jannar 2026	21.01.2026	N/A			14177	BT
4	Assocjazzjoni Kunsill Lokali	€490.00	€490.00	D/A	INV	Polza tal-Assigurazzjoni tas-sahha 2026		N/A			14178	BT
5	Frankie Caruana Trading Ltd	€90.00	€90.00	D/A	INV	muffle gutter b125 complete		11484			14179	BT2780
6	EPIC Communications Ltd	€6.24	€6.24	D/A	INV	Sim card for lift December 2025 - January 2026	01.01.2026	15534163022026.00			14180	BT2781
7	Chris Gauci Electrical Installations	€6,549.00	€6,549.00	D/A	INV	provision, installation and operation of Christmas Decorative lightning Sannat	14.01.2026	1499			14181	BT2782
8	Sezzjoni Zaghzagh Palmisti	€100.00	€100.00	D/A	INV	Event Ta' Sannat Chrismtas in the Square - 6th and 7th Dec. 2025	20.01.2026	Jan-26			14182	BT2783
9	Galea Curmi Engineering Consultants Ltd	€38.75	€38.75	D/A	INV	Contract manager Fee for December 2025	23.01.2026	17829			14183	BT2784
10	Emanuela Grima	€158.00	€158.00	D/A	INV	clutch mower/nylon head/engine oil/black roll nylon big and services	26.01.2026	Mar-04			14184	BT2785
11	Wurth Limited	€32.45	€32.45	D/A	INV	Safety Boots - Noel Borg	19.02.2026	1663273			14185	BT2786
12	Wurth Limited	€32.45	€32.45	D/A	INV	Safety Boots - Joseph Hili	29.01.2026	1664416			14186	BT2787
13	Wurth Limited	€32.45	€32.45	D/A	INV	Safety Boots - Anthony Cutajar	29.01.2026	1664433			14187	BT2788
14	JC environmental health and safety	€100.00	€100.00	D/A	INV	Risk Assessment Carnival event 2026	27.01.2026	Feb-28			14188	BT2789
15	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll January 2026	19.02.2026	17316			14189	BT2790
16	G.Pisani Marketing	€12.48	€12.48	D/A	INV	Kristal Water X6 X 4 pkts	30.01.2026	27455			14190	BT2791
17	Kristal Jo Bishop	€120.00	€120.00	D/A	INV	Marketing for Carnival during Jan & Feb 2026	02.02.2026	22026			14191	BT2792
18	Image Systems	€162.66	€162.66	D/A	INV	contract fee & printing - January 2026	31.01.2026	660945			14192	BT2793
19	Wurth Limited	€32.45	€32.45	D/A	INV	Safety Boots - Joseph Muscat	02.02.2026	1665784			14193	BT2794
20	Rapa showrooms Ltd	€86.81	€86.81	D/A	INV	Face Guards, vests, coated gloves for employees	05.02.2026	37166			14194	BT2795
Sub Total c/f		€18,988.42	€18,988.42									
Total		€18,988.42	€18,988.42									

IffirmataPhilip 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

IffirmataFrances Galea
Proponent**Iffirmata**Franco Bajada
Sekondant

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

Data: sa nhar il-Hamis 19 ta' Frar 2026

	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
				D/A	INV							
21	Pauliana Said	€82.60	€82.60	D/A	INV	Preparation and submission of FS3 and FS7 & Payroll Feb 2026	03.02.2026	17521			14195	BT2796
22	Annalise Duca	€2,950.00	€2,950.00	D/A	INV	Local Permit System Liscence 1 year liscence 2026	12.01.2026	418			14196	BT2797
23	Mario Mallia	€105.02	€105.02	D/A	INV	mirror and installations - Triq il-Kbira	01.02.2026	3280			14197	BT2798
24	G Pisani Marketing	€23.58	€23.58	D/A	INV	Coca Cola X8	26.12.2026	146			14198	BT2799
25	Enemalta corporatration	€233.00	€233.00	D/A	INV	update of database, form A and demacration charges	01.01.2026	1826000052			14199	BT2800
26	GO PLC	€226.19	€226.19	D/A	INV	WIFI4EU 01.02.2026 - 28.02.2026	02.02.2026	99988574			14200	BT2801
27	Arms Limited	€90.29	€90.29	D/A	INV	Electricity Bill (31.10.25 - 17.12.25) fountain Triq Cocco Palmieri	03.02.2026	42498379			14201	BT2802
28	Arms Limited	€64.07	€64.07	D/A	INV	Electricity Bill (31.10.25 - 17.12.25) Public Convenience Triq Sannat	03.02.2026	42498378			14202	BT2803
29	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	cleaning and maintainance of playing field in Triq Marziena	06.02.2026	n/a			14203	BT2804
30	Securital Solutions Limited	€29.50	€29.50	D/A	INV	Cash Collection Service	31.01.2026	38725			14204	BT2805
31	Sannat Lions F.C.	€2,500.00	€2,500.00	D/A	INV	Sponsor For Sannat Lions F.C. Season 25/26	06.02.2026	2			14205	BT2806
32	Gozo Action Group	€600.00	€600.00	D/A	INV	Local Council's Fee 120e per councillor for 2025 LAG LEADER	06.02.2026	2026015			14206	BT2807
33	Maria Attard	€500.00	€500.00	D/A	INV	Slime section 23rd November - World Children's Day	13.02.2026	2			14207	BT2808
34	Wurth Limited	€32.45	€32.45	D/A	INV	safety boots Charlon Curmi	13.02.2026	1669656			14208	BT2809
35	Josette Galea	€134.40	€134.40	D/A	INV	Librarian services for January 2026	02.02.2026	o1/2026			14209	BT2810
36	GO PLC	€151.86	€151.86	D/A	INV	Telephone Local Council (01.02.2026 - 28.02.2026)	02.02.2026	100138110			14210	BT2811
37	GO PLC	€46.83	€46.83	D/A	INV	WIFI Gnien il-Bidwi 01.02.2026 - 28.02.2026	02.02.2026	100139998			14211	BT2812
38	Assocjazzjoni Kunsill Lokali	€65.00	€65.00	D/A	INV	Polza tal-Assigurazzjoni tal-flus 29.1.2026 - 28.01.2027	12.02.2026	N/A			14212	BT
39	Assocjazzjoni Kunsill Lokali	€120.00	€120.00	D/A	INV	Personal Accident Policy - 29.01.2026 - 28.01.2027	09.02.2026	N/A			14213	BT
40	Power Sound	€5,300.00	€5,300.00	D/A	INV	db Technologies Line Array System complete with subs, all mikes,stands, etc for Beer Festival 2025	18.02.2026	1757			14214	BT2813
Sub Total c/f		€15,368.53	€15,368.53									
Sub Total b/f		€18,988.42	€18,988.42									
Total		€34,356.95	€34,356.95									

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

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

Data: sa nhar il-Hamis 19 ta' Frar 2026

	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
				D/A	INV							
41	Raphael Refalo	€47.20	€47.20	D/A	INV	sign 60x60cm on metal eu standard parking for light vech. Only	18.02.26	26027			14215	BT2814
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
Sub Total c/f		€47.20	€47.20									
Sub Total b/f		€34,356.95	€34,356.95									
Total		€34,404.15	€34,404.15									

IffirmataPhilip Vella
Sindku**Iffirmata**Jeanette Grima
Segretarju Ezekuttiv**Iffirmata**Frances Galea
Proponent**Iffirmata**Franco Bajada
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

BT- Bank Transfer