

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

Data: sa nhar il-Hamis 26 ta' Marzu 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	€7,696.95	€7,696.95	D/A	INV	Salarji - Frar 2026	24.02.2026	N/A			14216/17/18	BT2815/16/17
2	Sindku/Vici Sindku/Kunsilliera	€1,978.97	€1,978.97	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Frar 2026	24.02.2026	N/A			14219/20/1/2/3	BT2818/9/20/1/2
3	C.I.R.	€2,657.24	€2,657.24	D/A	INV	Paye & N.I. - Frar 2026	24.02.2026	N/A			14224	BT
4	Department of Information	€25.00	€25.00	D/A	INV	Advert for CCTV tender SNTLC01/2026	24.02.2026	N/A			14225	BT
5	Environment & Resources Authority (ERA)	€50.00	€50.00	D/A	INV	Renewal of consignment permits no. 19623	27.02.2026	N/A			14226	BT
6	Environment & Resources Authority (ERA)	€50.00	€50.00	D/A	INV	Renewal of consignment permit no. 19624	01.03.2026	N/A			14227	BT
7	Simar Catering Ltd	€565.30	€565.30	D/A	INV	Dinner at Mobydick Restaurant	06.02.2026	163542			14228	BT2823
8	Smart Office Supplies	€95.47	€95.47	D/A	INV	Office supplies(pens,files,pencils,staple remover,tape etc)	17.02.2026	239234			14229	BT2824
9	Longbow Malta	€37.76	€37.76	D/A	INV	tork-smartone-toilet roll advanced white 2ply t8 (6x1150 sheets)	25.02.2026	35362			14230	BT2825
10	G.Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Inserv Rubbish bags 32x40 large BLK x20	26.02.2026	7011976			14231	BT2826
11	G.Pisani Marketing Ltd.	€12.48	€12.48	D/A	INV	Kristal Water 2LTR X6 - 4 pkts	26.02.2026	27770			14232	BT2827
12	Gozo Creations Signs & Graphics	€1,416.00	€1,416.00	D/A	INV	Carnival 2026 (A3 posters, Banner, Flyers, square adv.)	26.02.2026	5352			14233	BT2828
13	Gozo Creations Signs & Graphics	€1,416.00	€1,416.00	D/A	INV	Dramm 2026 (A3 posters, Banner, Flyers, square adv.)	26.02.2026	5353			14234	BT2829
14	Pauliana Said Accountancy & Tax Cons.	€41.30	€41.30	D/A	INV	Payroll February 2026	28.02.2026	17700			14235	BT2830
15	G.Pisani Marketing Ltd.	€32.96	€32.96	D/A	INV	SpriteX6, Coke ZeroX6, WaterX6, CokeX6	24.12.2025	7711935			14236	BT2831
16	Image Systems Ltd.	€115.33	€115.33	D/A	INV	A3 Black&White, A3 Colour, A4 Black& White, A4 Colour + Rent	28.02.2026	665369			14237	BT2832
17	JC Environmental health & safey	€100.00	€100.00	D/A	INV	Risk Assessment Dramm Waslet is-Siegha	01.03.2026	2026			14238	BT2833
18	Galea Curmi Engineering Consultants	€38.75	€38.75	D/A	INV	Contract manager fee February 2026	3.03.2026	18023			14239	BT2834
19	Power Sound	€5,000.00	€5,000.00	D/A	INV	Sound System for Carnival 2026	18.02.2026	1758			14240	BT2835
20	Gozo Creations Signs & Graphics	€273.76	€273.76	D/A	INV	EST EST EST promotions binded books to take to Italy X5	16.02.2026	5371			14241	BT2836
Sub Total c/f		€21,633.02	€21,633.02									
Total		€21,633.02	€21,633.02									

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

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	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	GO PLC	€46.83	€46.83	D/A INV	Wifi Gmien il-Bidwi - 01/03/2026 - 31/03/2026	02/03/26	100610504			14242	BT2837
22	GO PLC	€226.19	€226.19	D/A INV	WIFI 4 EU 01/03/2026 - 31/03/2026	02/03/26	100458731			14243	BT2838
23	GO PLC	€151.86	€151.86	D/A INV	Telephone Local Council - 01/03/26 -31/03/26	02/03/26	100608550			14244	BT2839
24	Frankie Caruana Trading Ltd.	€22.50	€22.50	D/A INV	Maurer Chemical Cement Polystere 300ml for flagpole	12/03/26	20451			14245	BT2840
25	Securital Solutions Limited	€29.50	€29.50	D/A INV	Cash Collection Services Itrip Feb 2026	28/02/26	38918			14246	BT2841
26	David's Bakery Gozo	€227.00	€227.00	D/A INV	Children's Christmas Party	26/12/25	20251226092001			14247	BT2842
27	Raphael Refalo	€396.48	€396.48	D/A INV	4 Give ways, 4 roundabouts blue for Pjazza Xelina	23/03/26	26002			14248	BT2843
28	Kristel Jo Bishop	€190.00	€190.00	D/A INV	Marketing for Dramm - Waslet is-Siegħa	22/03/26	62026			14249	BT2844
29	Pauliana Said	€41.30	€41.30	D/A INV	Payroll January 2026	28/01/26	17316			14250	BT2845
30	Epic Communications	€3.12	€3.12	D/A INV	Sim Card for Lift (1.02.2026 - 28.02.2026)	01/03/26	15581960032026			14251	BT2846
31	Emanuela Grima	€89.00	€89.00	D/A INV	Repairs for grass cutter (katusa, hanger, housing clutch)	09/03/26	1548			14252	BT2847
32	Tal-Munita (Aron Azzopardi)	€70.80	€70.80	D/A INV	Crane Hire (9.30-10.30 on 12.03.26)cement for flag pole	12/03/26	440			14253	BT2848
33	Mallia Property and Developments Ltd	€64.00	€64.00	D/A INV	2 Mirrors for Triq ix-Xabbata	17/03/26	10776			14254	BT2849
34	Mallia Property and Developments Ltd	€42.50	€42.50	D/A INV	2 pcs Rope (dramm Waslet is-Siegħa)	20/03/26	10788			14255	BT2850
35	Josette Galea	€134.40	€134.40	D/A INV	services rendered during the month of February 2026 12hrs x 11.20 euros	28/02/26	22026			14256	BT2851
36	Impjegati	€5,742.23	€5,742.23	D/A INV	Salarji - Marzu 2026	20/03/26	N/A			14257/58/59	BT2852/53/54
37	Sindku/Vici Sindku/Kunsilliera	€1,977.97	€1,977.97	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Marzu 2026	20/03/26	N/A			14260/1/2/3/4	BT2855/6/7/8/9
38	C.I.R.	€2,657.24	€2,657.24	D/A INV	Paye & N.I. - Marzu 2026	20/03/26	N/A			14265	BT
39	David's Bakery Gozo	€182.50	€182.50	D/A INV	Food for NGO treat	27/12/25	20251226130929			14266	BT2860
40	David's Bakery Gozo	€859.25	€859.25	D/A INV	Food for NGO treat	28/12/25	20251226133037			14267	BT2861
	Sub Total c/f	€13,154.67	€13,154.67								
	Sub Total b/f	€21,633.02	€21,633.02								
	Total	€34,787.69	€34,787.69								

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Kunsill Lokali: Ta' Sannat

Iffirmata

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Sindku

Iffirmata

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Proponent

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Jeanette Grima
Segretarju Ezekuttiv

Iffirmata

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Sekondant

Skeda Nru. 3

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41	Transport Malta Gozo Office	€528.64	€528.64	D/A INV	Service for enforcement officers for traffic management for Dramm 'Waslet is-siegha'	23.03.26	LEFG327/2026		14268	BT2862
42	Joseph Mercieca Photography	€250.00	€250.00	D/A INV	Photography Service for Dramm 'Waslet is-Siegha'	23.03.26	EST1300		14269	BT2863
43	Galea Curmi Eingeneering Cons. Ltd	€38.75	€38.75	D/A INV	contract manager fee for January 2026	18.02.2026	17958		14270	BT2864
44	Global Insurance Brokers	€95.00	€95.00	D/A INV	Fireworks Insurance for 29/03/2026	24.03.2026	W22450		14271	BT
45	Nicole Grima	€280.00	€280.00	D/A INV	Makeup and Hair services for Dramm Waslet is-Siegha	25.03.2026	10		14272	BT2865
46	Smart Office Supplies	€133.55	€133.55	D/A INV	A4 Paper, Box Files and stationary	25.03.2026	241370		14273	BT2866
47	Pauliana Said	€1,770.00	€1,770.00	D/A INV	compilation of fixed asset register and liasing with auditors	26.03.2026	INV-17865		14274	BT2867
48	J.Grima	€1,450.00	€1,450.00	D/A INV	LED Flood lights on stand, Generator for Carnival 2026	09/03/26	INV 128		14275	BT2868
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Sub Total c/f		€4,545.94	€4,545.94							
Sub Total b/f		€34,787.69	€34,787.69							
Total		€39,333.63	€39,333.63							

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