

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

Data: sa nhar l-Erbgha 22 ta' April 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							
1	G.Pisani Marketing Ltd.	€19.77	€19.77	D/A	INV	Tomatoes round, Conad oranges, Cuore di iceberg (for Christmas Market)	06/12/25	79/2025			14276	BT2869
2	Gozo Creations Signs and Graphics	€250.00	€250.00	D/A	INV	Perspex Plaque (Ghall-Gnien)	27/03/26	5425			14277	BT2870
3	Transport Malta	€363.44	€363.44	D/A	INV	Service of Enforcement Officers during 'car show' in Pjazza Santa Margerita Sannat	30/03/26	363/2026			14278	BT2871
4	G.Pisani Marketing Ltd.	€14.43	€14.43	D/A	INV	Kristal Water 2LX6 - 378 Paper Hot cup 8OZX50PC	30/03/26	28154			14279	BT2872
5	Image Systems Ltd	€134.71	€134.71	D/A	INV	A3 Black&white, A3 Colour, A4 Black&white, A4 Colour, Rent Billing	31/03/26	669730			14280	BT2873
6	Maria Magro	€857.75	€857.75	D/A	INV	Collection Of Bulky Refuse (January - March 2026)	31/03/26	21-26			14281	BT2874
7	Epic Communications Ltd	€3.12	€3.12	D/A	INV	Sim Card for Lift (1.03.2026 - 31.03.2026)	01/04/26	15617924042026			14282	BT2875
8	GO PLC	€226.19	€226.19	D/A	INV	WIFI 4 EU (1.04.26 - 30.04.26)	01/04/26	100935342			14283	BT2876
9	GO PLC	€151.86	€151.86	D/A	INV	Telephone Local Council (1.03.26 - 31.03.26)	01/04/26	101086034			14284	BT2877
10	GO PLC	€46.83	€46.83	D/A	INV	Wifi Gnien il-Bidwi (1.04.26 - 30.04.26)	01/04/26	101087953			14285	BT2878
11	Galea Curmi Engineering Consultants Ltd	€38.75	€38.75	D/A	INV	Contract Manager Fee for March 2026	01/04/26	18171			14286	BT2879
12	S.S. Lifts Orona	€48.88	€48.88	D/A	INV	UPS Battery 12V 7AH Heavy Duty	01/04/26	2797			14287	BT2880
13	Mercieca Chairs and Tables Hire	€100.00	€100.00	D/A	INV	Folding Chairs (Dramm Passjoni 2026)	07/04/26	294			14288	BT2881
14	Cosma & Simon Supplies Ltd	€37.76	€37.76	D/A	INV	Tork Smartone-Toilet Roll Advanced white 2PLY T8	09/04/26	202600004954			14289	BT2882
15	Michael Caruana & CO ltd	€12.00	€12.00	D/A	INV	3 manhole covers PVC 30X30	10/04/26	10461			14290	BT2883
16	Georgianne Scerri	€186.05	€186.05	D/A	INV	Accessories for Dramm 'Waslet is-Siegha'	13/04/26	1			14291	BT2884
17	Michael Caruana & CO ltd	€45.00	€45.00	D/A	INV	3 manhole covers PVC 30X30 iron	14/04/26	10529			14292	BT2885
18	Mallia Property & Developments	€31.00	€31.00	D/A	INV	2 pali steel + 2 xkupi with handle	17/04/26	10946			14293	BT2886
19	Pauliana Said Accountancy	€1,062.00	€1,062.00	D/A	INV	Accounting Services and Quarterly Reports	01/04/26	18011			14294	BT2887
20	Christian Formosa	€49.50	€49.50	D/A	INV	Reimbursement for Stamps (for Jum Sannat)	15/04/26	N/A			14295	BT2888
Sub Total c/f		€3,679.04	€3,679.04									
Total		€3,679.04	€3,679.04									

(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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				D/A	INV							
21	Cassar Camilleri Marketing Sales and Distributuion	€94.28	€94.28	D/A	INV	6 Cheval Franc 0.75L (Attivita Waslet is-Siegħa)	23/03/26	717048			14296	BT2889
22	Josef Mizzi (Artist)	€100.00	€100.00	D/A	INV	Make up (Dramm - Waslet is-Siegħa)	27/03/26	62			14297	BT2890
23	Gozo Colleege Guze Aquilina	€200.00	€200.00	D/A	INV	books for celebration day	12/03/26	N/a			14298	BT2891
24	Abraham's Supplies Limited	€3,000.00	€3,000.00	D/A	INV	deposit for Wine Festival	20/04/26	n/a			14299	BT
25	S.S. lifts	€860.00	€860.00	D/A	INV	Maintenance Agreement 12 months 01.04.2026 - 31.03.2027	31/03/26	44399			14300	BT2892
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40												
Sub Total c/f		€4,254.28	€4,254.28									
Sub Total b/f		€3,679.04	€3,679.04									
Total		€7,933.32	€7,933.32									

(Iffirmata)

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