

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

Data: sa nhar l-Erbgha 20 ta' Mejju 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. Tač-Čekk |
|----|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 1 | Impjegati | €5,608.28 | €5,608.28 | D/A | INV | Salarji - April 2026 | 24/04/26 | N/A | | | 14301/2/3 | BT2893/4/5 |
| 2 | Sindku/Vici Sindku/Kunsilliera | €1,977.97 | €1,977.97 | D/A | INV | Honorarja/Allowance Sindku/ Kunsilliera - April 2026 | 24/04/26 | N/A | | | 14304/5/6/7/8 | BT2896/7/8/9/900 |
| 3 | C.I.R. | €2,049.24 | €2,049.24 | D/A | INV | Paye & N.I. - April 2026 | 30/04/26 | N/A | | | 14309 | BT |
| 4 | Abraham's Supplies Co. Ltd | €5,602.76 | €3,000.00 | P/P | INV | deposit on wine for wine festival 2026 | 20/04/26 | 1010682 | | | 14310 | BT |
| 5 | Global Insurance Brokers | €105.00 | €105.00 | D/A | INV | Fire works Insurance for wine festival 2026 | 17/04/26 | W22450 | | | 14311 | BT |
| 6 | Electronic Products Ltd. | €535.00 | €535.00 | D/A | INV | rental of cash registers for wine festival 2026 | 28/04/26 | 36313 | | | 14312 | BT |
| 7 | Laferla Insurance Agency Ltd. | €428.25 | €428.25 | D/A | INV | Insurance Wine Festival Event (02-05-26 - 03-05-26) | 29/04/26 | 5043 | | | 14313 | BT2901 |
| 8 | Joseph Refalo (Solve Drainage Problems) | €41.30 | €41.30 | D/A | INV | Hire of Mobile Toilet (21-03-26) Dramm tal-Passjoni | 31/03/26 | 2026195 | | | 14314 | BT2902 |
| 9 | Ghaqda tan-Nar 20 Ta' Lulju | €500.00 | €500.00 | D/A | INV | Service rendered during Wine Festival 2026 | 02/05/26 | 42026 | | | 14315 | BT2903 |
| 10 | Abraham's Supplies Co. Ltd | €5,602.76 | €2,602.76 | P/P | INV | Wine for Wine Festival 2026 - remaining balance | 29/04/26 | 114704 | | | 14316 | BT2904 |
| 11 | Joseph Refalo (Solve Drainage Problems) | €76.70 | €76.70 | D/A | INV | Opening of Blocked drain - Public Convenience 23/2/26 | 31/03/26 | 2026194 | | | 14317 | BT2905 |
| 12 | Kristel Jo Bishop | €280.00 | €280.00 | D/A | INV | Marketing Work Related to Jum Sannat 2026, presentation and compere services on Saturday 25th May | 04/05/26 | 92026 | | | 14318 | BT2906 |
| 13 | Kristel Jo Bishop | €280.00 | €280.00 | D/A | INV | Marketing Work During January - April 2026 | 04/05/26 | 102026 | | | 14319 | BT2907 |
| 14 | Kristel Jo Bishop | €430.00 | €430.00 | D/A | INV | Marketing work for Wine festival and compere services | 04/05/26 | 112026 | | | 14320 | BT2908 |
| 15 | Kristel Jo Bishop | €249.75 | €249.75 | D/A | INV | Reimbursement expenses for facebook campaign (wine festival 2026) | 04/05/26 | N/A | | | 14321 | BT2909 |
| 16 | Vassallo Jewelers Est.1975 | €70.80 | €70.80 | D/A | INV | One Engraved Commemorative Placque (Jum Sannat 2026) | 24/04/26 | 25388590 | | | 14322 | BT2910 |
| 17 | Vassallo Jewelers Est.1975 | €41.30 | €41.30 | D/A | INV | One Glass Momento (Jum Sannat 2026) | 25/04/26 | 25388598 | | | 14323 | BT2911 |
| 18 | Raymond Bonello | €206.50 | €206.50 | D/A | INV | Gieh Sannat 2026 Placque (Jum Sannat 2026) | 22/04/26 | 859 | | | 14324 | BT2912 |
| 19 | Toolmart | €54.50 | €54.50 | D/A | INV | 2 packets tie wrapsfor Wine festival | 30/04/26 | 21030 | | | 14325 | BT2913 |
| 20 | Josette Galea | €168.00 | €168.00 | D/A | INV | Librarian Service rendered during the month of April 2026 | 30/04/26 | 42026 | | | 14326 | BT2914 |
| | Sub Total c/f | €24,308.11 | €18,705.35 | | | | | | | | | |
| | Total | €24,308.11 | €18,705.35 | | | | | | | | | |

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 | Pauliana Said | €41.30 | €41.30 | D/A INV | Payroll April 2026 | 28/04/26 | 18125 | | | 14327 | BT2915 |
| 22 | Joseph Mercieca Photography | €250.00 | €250.00 | D/A INV | Photography service for Jum Sannat 2026 | 27/04/26 | 1355 | | | 14328 | BT2916 |
| 23 | G.Pisani Marketing Ltd. | €70.08 | €70.08 | D/A INV | drinks for Jum Sannat 2026 | 23/04/26 | 28521 | | | 14329 | BT2917 |
| 24 | G.Pisani Marketing Ltd. | €17.20 | €17.20 | D/A INV | wine glass Jum Sannat | 24/04/26 | 28537 | | | 14330 | BT2918 |
| 25 | G.Pisani Marketing Ltd. | €10.09 | €10.09 | D/A INV | drinks for Jum Sannat 2026 | 23/04/26 | 42604232 | | | 14331 | BT2919 |
| 26 | Gozo Creations Signs and Graphics | €50.00 | €50.00 | D/A INV | Jum Sannat - Invites Printing Service | 24/04/26 | 5462 | | | 14332 | BT2920 |
| 27 | CassarCamilleri Marketing Sales&distribution Ltd. | €278.03 | €278.03 | D/A INV | Wine for Jum Sannat 2026 | 23/04/26 | 723886 | | | 14333 | BT2921 |
| 28 | Rapa Showrooms Co. Ltd | €16.50 | €16.50 | D/A INV | staple gun and staples | 04/05/26 | 38175 | | | 14334 | BT2922 |
| 29 | Transport Malta | €594.72 | €594.72 | D/A INV | Service of Enforcement officers for traffic management Wine festival 2026 | 04/05/26 | 4842026 | | | 14335 | BT2923 |
| 30 | Dimech Enterprises Ltd. | €2,466.20 | €2,466.20 | D/A INV | 5 benches for Mgarr ix-Xini | 27/04/26 | 4928 | | | 14336 | BT2924 |
| 31 | Emanuel Grima | €63.00 | €63.00 | D/A INV | 1 Red Nylon Head - 1 Big Roll Nylon Black for Grass Cutter | 05/05/26 | 1631 | | | 14337 | BT2925 |
| 32 | Sannat Lions F.C. | €500.00 | €500.00 | D/A INV | Service rendered during Wine Festival 2026 | 12/05/26 | SLC003 | | | 14338 | BT2926 |
| 33 | Socjeta Muzikali Santa Margerita | €1,000.00 | €1,000.00 | D/A INV | Band Service rendered during 'Waslet is-Siegha 2026' | 11/05/26 | SMSM007/2026 | | | 14339 | BT2927 |
| 34 | Socjeta Muzikali Santa Margerita | €500.00 | €500.00 | D/A INV | Band Service rendered during 'Jum Sannat Celebration 2026' | 11/05/26 | SMSM005/2026 | | | 14340 | BT2928 |
| 35 | Image systems Ltd | €91.59 | €91.59 | D/A INV | rent billing - and colour Impressions from 01/04/2026 to 30/04/2026 | 30/04/26 | 675230 | | | 14341 | BT2929 |
| 36 | GO plc | €151.86 | €151.86 | D/A INV | Telephone Local Council (1.05.26 - 31.05.26) | 02/05/26 | 1.02E+08 | | | 14342 | BT2930 |
| 37 | GO plc | €46.83 | €46.83 | D/A INV | Wifi Gnien il-Bidwi (1.05.26 - 31.05.26) | 02/05/26 | 1.02E+08 | | | 14343 | BT2931 |
| 38 | GO plc | €226.19 | €226.19 | D/A INV | WIFI 4 EU (1.05.26 - 31.05.26) | 02/05/26 | 1.01E+08 | | | 14344 | BT2932 |
| 39 | Pauliana Said | €590.00 | €590.00 | D/A INV | Xero Subscription Service - accounting pragramme | 11/05/26 | 18350 | | | 14345 | BT2933 |
| 40 | Ing.Christian Cordina | €400.00 | €400.00 | D/A INV | Risk Assessment for Horse Races 2026 | 10/05/26 | 200 | | | 14346 | BT2934 |
| Sub Total c/f | | €7,363.59 | €7,363.59 | | | | | | | | |
| Sub Total b/f | | €24,308.11 | €18,705.35 | | | | | | | | |
| Total | | €31,671.70 | €26,068.94 | | | | | | | | |

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| | | | | D/A | INV | | | | | | | |
| 41 | Acopay Ltd. | €212.40 | €212.40 | D/A | INV | Gateway Access Fee covering May 2026 to April 2027 | 12/05/26 | 32631 | | | 14347 | BT2935 |
| 42 | G.Pisani Marketing Ltd. | €29.05 | €29.05 | D/A | INV | Cleaning Supplies - CIF-Floor Disinfectant, Acido and mop | 13/05/26 | 29/04/01 | | | 14348 | BT2936 |
| 43 | Malta Rescue Corps | €50.00 | €50.00 | D/A | INV | 2 first aiders (21-3-26) Dramm tal-Passjoni | 13/05/26 | 10191 | | | 14349 | BT2937 |
| 44 | Malta Rescue Corps | €120.00 | €120.00 | D/A | INV | Ambulance service (Wine festival 2026) | 13/05/26 | 10190 | | | 14350 | BT2938 |
| 45 | ToolMart | €367.75 | €367.75 | D/A | INV | Paint & accessories for Mgarr ix-Xini | 12/05/26 | 21040 | | | 14351 | BT2939 |
| 46 | Epic Communications Ltd | €3.12 | €3.12 | D/A | INV | Sim Card for Lift (01/04/2026 - 30/04/2026) | 01/05/26 | 15653826052026 | | | 14352 | BT2940 |
| 47 | Stephen Mifsud Ecological services and consultation | €1,400.00 | €1,400.00 | D/A | INV | Regeneration of Ta' Sannat Playing Field - Trees, vegetation and Environmental Report (March 2026) | 07/04/26 | 260 | | | 14353 | BT2941 |
| 48 | The Secretary | €161.30 | €161.30 | D/A | INV | petty cash No. 4 | 18/05/26 | 3935 | | | 14354 | BT |
| 49 | Mercieca Chairs and Tables Hire | €775.00 | €775.00 | D/A | INV | stage, tables and folding chairs for Wine Festival 2026 | 19/05/26 | 305 | | | 14355 | BT2942 |
| 50 | ARMS Ltd. | €147.53 | €147.53 | D/A | INV | Electricity + Water Bill for Public Convenience (Triq Sannat) | 19/05/26 | 43131207 | | | 14356 | BT2943 |
| 51 | ARMS Ltd. | €209.13 | €209.13 | D/A | INV | Electricity + Water Bill for Monument and fountain (Triq Coco Palmeri) | 19/05/26 | 43131208 | | | 14357 | BT2944 |
| 52 | | | | | | | | | | | | |
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| 60 | | | | | | | | | | | | |
| Sub Total c/f | | €3,475.28 | €3,475.28 | | | | | | | | | |
| Sub Total b/f | | €31,671.70 | €26,068.94 | | | | | | | | | |
| Total | | €35,146.98 | €29,544.22 | | | | | | | | | |

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