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

Data: **sa nhar l-Ħamis 30 ta' Lulju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-	Nru. Tal-	Nru. tan-Nominal	Nru. Taċ-Ċekk
1	Impjegati	€5,855.57	€5,855.57	D	INV	Salarji - Gunju 2026	25/06/26	N/A			14398/9/400	BT2978/9/80
2	Sindku/Viċi Sindku/Kunsilliera	€1,976.97	€1,976.97	D	INV	Honorarja/Allowance Sindku/ Kunsilliera - Gunju 2026	25/06/26	N/A			14401/2/3/4/5	BT2981/2/3/4/5
3	C.I.R.	€2,388.80	€2,388.80	D	INV	Paye & N.I. - Gunju 2026	25/06/26	N/A			14406	BT
4	Laferla Insurance Agency Ltd.	€2,298.96	€2,298.96	D	INV	Insurance for Local Council premisis	21/06/26	LCB000056			14407	BT
5	Laferla Insurance Agency Ltd.	€2,547.50	€2,547.50	D	INV	Insurance for Horse Races 2026					14408	BT
6	PaviPama Express	€49.65	€49.65	D	INV	broom(1) still water(6), Acido liquido, dehr, vivave, lavander, etc.	03/07/26	719/2026			14409	BT2986
7	Jeanette Grima	€170.15	€170.15	D	INV	Reimbursement for Ashtrays X 5 for Mgarr ix-Xini	n/a/	n/a			14410	BT2987
8	Teddie Zammit (Strait Ahead)	€800.00	€800.00	D	INV	Live music for 'EST EST EST' wine festival	24/06/26	23265520			14411	BT2988
9	Billi Superstore	€150.00	€150.00	D	INV	DB mirror 80cm X2 for Triq 10 ta' Ottubru and Triq il-Kbira	26/06/26	25434			14412	BT2989
10	Securital Solutions Ltd.	€59.00	€59.00	D	INV	Cash Collection Service March & May 2026	31/05/26	39500			14413	BT2990
11	Josette Galea	€134.40	€134.40	D	INV	Library Service - May 2026 12hrs	31/05/26	5			14414	BT2991
12	Pauliana Said	€1,062.00	€1,062.00	D	INV	Accounting Services & Quarterly Reports	01/07/26	INV-18849			14415	BT2992
13	Christian Cordina (Ing.)	€150.00	€150.00	D	INV	Tender Evaluation for SNTLC 02/2026	27/06/26	2062026			14416	BT2993
14	Christian Cordina (Ing.)	€50.00	€50.00	D	INV	Engineers Consultancy Service (CCTV Local Council)	27/06/26	2052026			14417	BT2994
15	Maria Magro	€638.97	€638.97	D	INV	Collection of Bulky Refuse (April 26 - May 26)	30/06/26	3926			14418	BT2995
16	Image Systems Ltd.	€105.76	€105.76	D	INV	A3 (colour +B&W), A4 (colour+ B&W) + Rent billing	30/06/26	28/09/3774			14419	BT2996
17	Galea Curmi Eingeneering	€38.75	€38.75	D	INV	contract management fee June 2026	30/06/26	18460			14420	BT2997
18	Arms Limited	€198.02	€198.02	D	INV	Electricity Bill (10.03.26-9.5.26) Water Bill (10.3.26-07.5.26) for Sannat Local Council offices	10/07/26	43550921			14421	BT2998
19	Ronnie Schembri Agricultural Equipment	€106.00	€106.00	D	INV	kurburatur, fuel filters. Fuel pipes, sega, work. Grass cutter repairs	02/07/26	334			14422	BT2999
20	GO PLC	€151.86	€151.86	D	INV	Telephone Local Council (July 2026)	01/07/26	102574098			14423	BT3000
	Sub Total c/f	**€18,932.36**	**€18,932.36**									
	Total	**€18,932.36**	**€18,932.36**									

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 l-Ħamis 30 ta' Lulju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	GO PLC	€46.83	€46.83	D	INV	WIFI Gnien il-Bidwi (1.07.26-31.07.26)	01/07/26	102575923			14424	BT3001
22	GO PLC	€226.19	€226.19	D	INV	WIFI 4EU (1.07.26-31.07.26)	01/07/26	102420303			14425	BT3002
23	Epic Communications LTD	€3.12	€3.12	D	INV	sim card for lift - June 2026	01/07/26	15726686072026.00			14426	BT3003
24	Ghaqda Armar Sannat	€180.00	€180.00	D	INV	Printer Flag of 'Saint Margaret'	08/07/26	o2/2026			14427	BT3004
25	Ing.Mario Cauchi	€260.00	€260.00	D	INV	Evaluation board member of tender SNTLC/01/2026	10/07/26	379			14428	BT3005
26	Power Sound	€5,900.00	€5,900.00	K	INV	sound and rehersals for Wine Festival 2026	19/06/26	Nov-04			14429	BT3006
27	Marie Josette Vella Magro	€1,733.10	€1,733.10	D	INV	Performance bonus January to May 2025 - Agent Executive Secretary	13/07/26	29020063			14430	BT
28	Ira Losco	€5,015.00	€5,015.00	K	INV	50% deposit Beer festival event 2026	08/07/26	326			14431	BT
29	JC Environment Health & Saftey	€100.00	€100.00	D	INV	Risk Assessment Wine Festival 2026	01/03/26	2026			14432	BT3007
30	JC Environment Health & Saftey	€118.00	€118.00	D	INV	Risk Assessment for Beer Festival	19/07/26	10026			14433	BT3008
31	Commissioner of Police	€257.60	€257.60	D	INV	Police Permits for Feast of St. Margaret	15/07/26	n/a			14434	CHQ 11180
32	Michael Caruana & Co. Ltd	€73.00	€73.00	D	INV	12 timber + 1 plywood sheet - for signs	17/07/26	12411			14435	BT3009
33	Josette Galea	€100.80	€100.80	D	INV	Service rendered during June 2026 (9hrs x 11.20)	30/06/26	62026			14436	BT3010
34	Josette Galea	€89.60	€89.60	D	INV	Hours travelling to Malta for buying Books (8hrsx11.20)	24/06/26	72026			14437	BT3011
35	Maria Magro	€465.22	€465.22	D	INV	collection of bulky refuse June 2026	03/06/26	4426			14438	BT3012
36	Raphael Refalo	€94.40	€94.40	D	INV	1 stop sign, 1 no entry sign including brackets	19/07/26	26105			14439	BT3013
37	Transport Malta	€214.76	€214.76	D	INV	service of enforcement officers during works in Pjazza S.Margerita	27/04/26	4662026			14440	BT3014
38	Pauliana Said	€41.30	€41.30	D	INV	Payroll June 2026	28/06/26	INV-18756			14441	BT3015
39	Raphael Refalo	€349.28	€349.28	D	INV	1 stop sign, 4 signs cctv, 2 playing field ahead including brackets	21/07/26	26106			14442	BT3016
40	Joseph Magro	€4,720.00	€4,720.00	D	INV	cleaning services provided after St. Margaret Feast	27/07/26	o2/26			14443	BT3017

Sub Total c/f	**€19,988.20**	**€19,988.20**
Sub Total b/f	**€18,932.36**	**€18,932.36**
Total	**€38,920.56**	**€38,920.56**

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Segretarju Ezekuttiv

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41	Jake Magro	€4,000.00	€4,000.00	D	INV	cleaning services provided after St. Margaret Feast	27/07/26	o4/26			14444	BT3018
42	Newlline Living Concept	€31.75	€31.75	D	INV	Ink for Library	27/07/26	Jun-05			14445	BT3019
43	Impjegati	€5,640.55	€5,640.55	D	INV	Salarji - Lulju 2026	30/07/26	N/A			14446/7/8	BT3020/1/2
44	Sindku/Vici Sindku/Kunsilliera	€1,977.97	€1,977.97	D	INV	Honorarja/Allowance Sindku/ Kunsilliera - Lulju 2026	30/07/26	N/A			14449/50/1/2/3	BT3023/4/5/6/7
45	C.I.R.	€2,061.24	€2,061.24	D	INV	Paye & N.I. - Lulju 2026	30/07/26	N/A			14454	BT
46	John Cauchi	€120.00	€120.00	D	INV	Recording & Editing Guda L-Iskarjota 2025	15/04/26	906			14455	BT3028
47	Socjeta Muzikali Santa Margerita	€600.00	€600.00	D	INV	Repo after the Annual Symphonic Concert 22nd July 2026	28/07/26	SMSM11/2026			14456	BT3029
48	Socjeta Muzikali Santa Margerita	€800.00	€800.00	D	INV	Marc tat-tfal Event 18th July 2026	29/07/26	SMSM10/2026			14457	BT3030
49	The Secretary	€134.18	€134.18	D	INV	Petty cash No.5	16/07/26	N/A			14458	BT

Sub Total c/f	**€15,365.69**	**€15,365.69**
Sub Total b/f	**€38,920.56**	**€38,920.56**
Total	**€54,286.25**	**€54,286.25**

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Sindku

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