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

Data: **sa nhar l-Erbgħa 24 ta' Ġunju 2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal	Nru. Taċ-Ċekk
1	Impjegati	€5,607.28	€5,607.28	D/A	INV	Salarji - Mejju 2026	21/05/26	N/A			14358/9/60	BT2945/6/7
2	Sindku/Vici Sindku/Kunsilliera	€1,979.97	€1,979.97	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - May 2026	21/05/26	N/A			14361/2/3/4/5	BT2948/9/50/1/2
3	C.I.R.	€2,048.24	€2,048.24	D/A	INV	Paye & N.I. - May 2026	21/05/26	N/A			14366	BT
4	Department of Information	€25.00	€25.00	D/A	INV	Advert for SNTLC/02/2026 - Scaffolding Tigrija	22/05/26	N/A			14367	BT
5	Projekte	€46,632.06	€46,632.06	T	INV	Installation of play equipment at Playingfield in Triq Marziena	10/04/25	SA006			14368	BT
6	Emanuela Grima	€15.00	€15.00	D/A	INV	1 Disc (eighteen teeth)	21/05/26	1641			14369	BT 2953
7	Mark Farrugia (Ta'Lippu)	€60.00	€60.00	D/A	INV	3 Boxes Tuffieh for sports day	26/05/26	76112			14370	BT 2954
8	Smart Office Supplies	€170.51	€170.51	D/A	INV	Stationary, filing trays, Papers A3 and A4	26/05/26	244576			14371	BT 2955
9	Connect Services Ltd.	€10.50	€10.50	D/A	INV	Courier Service Gozo to Malta To Electronic Products Ltd Sta.Venera 1xbox	05/05/26	87192			14372	BT 2956
10	ARMS Ltd	€210.84	€210.84	D/A	INV	Electricty Bill +Kera (Gnien il-Bidwi) 26/01/2026 - 25/03/2026	29/05/26	43165683			14373	BT 2957
11	ARMS Ltd	€381.73	€381.73	D/A	INV	Electricty Bill +Kera (Kunsill Lokali Sannat) 12/01/2026 - 09/03/2026	29/05/26	43164509			14374	BT 2958
12	Horace Enterprices Ltd.	€265.50	€265.50	D/A	INV	Medals for School Sports day	22/05/26	3074			14375	BT 2959
13	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll May 2026	28/05/26	18429			14376	BT 2960
14	G.Pisani Marketing Ltd.	€12.48	€12.48	D/A	INV	Kristal Wster 4pkts X 6	28/05/26	29022			14377	BT 2961
15	Civil Protection Department	€1,287.33	€1,287.33	D/A	INV	Fire Engine service for Festa Santa Margerita 2026	08/06/26	N/A			14378	BT
16	Global Insurance Brokers	€2,678.59	€2,678.59	D/A	INV	Insurance for Fireworks - Festa Santa Margerita 2026	03/06/26	03/06/2026			14379	BT
17	Image Systems Ltd.	€122.00	€122.00	D/A	INV	A3 & A4 Black & White, Colour printing + Rent Billing May 2026	31/05/26	678980			14380	BT 2962
18	Socjeta' Muzikali St. Margerita V.M.	€500.00	€500.00	D/A	INV	Service rendered during the EST EST EST Wine festival	06/05/26	SMSM06/2026			14381	BT 2963
19	Epic Communictions Ltd.	€3.12	€3.12	D/A	INV	Sim card for Lift - May 2026	06/01/26	15690140062026			14382	BT 2964
20	Gozo Creations Signs and Graphics	€2,070.90	€2,070.90	D/A	INV	Design charges for social media, events gozo, printing material for EST EST EST Wine Festival 2026	05/05/26	5503			14383	BT 2965
	Sub Total c/f	**€64,122.35**	**€64,122.35**									
	Total	**€64,122.35**	**€64,122.35**									

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

Kunsill Lokali: Ta' Sannat

Skeda Nru. 6

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

Data: sa nhar l-Erbgħa 24 ta' Ġunju 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
21	G.Pisani Marketing Ltd.	€31.10	€31.10	D/A	INV	Cup for coffee + Black Rubbish Bags	08/06/26	29180			14384	BT 2966
22	Cosma and Simon Supplies Ltd.	€87.55	€87.55	D/A	INV	Tork toilet roll and Tork Liquid Soap	04/06/26	SC202600008106			14385	BT 2967
23	Galea Curmi Engineering Consultants	€38.75	€38.75	D/A	INV	Contract Manager Fee May 2026	01/06/26	18460			14386	BT 2968
24	Awtorita' tal-Artijiet	€176.00	€176.00	D/A	INV	Kera Kunsill Lokali Sannat 15/06/2026 - 14/06/2027	01/06/26	2169574			14387	BT 2969
25	Ghaqda Drammatika Sannat	€500.00	€500.00	D/A	INV	Service provided during Wine Festival 2026	02/06/26	10			14388	BT 2970
26	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	Service provided during Wine Festival 2026	05/05/26	Jan-26			14389	BT 2971
27	GO PLC	€46.83	€46.83	D/A	INV	Wifi Gnien il-Bidwi (1.6.26 - 30.6.26)	01/06/26	102066218			14390	BT 2972
28	GO PLC	€226.19	€226.19	D/A	INV	Wifi 4 EU (1.6.26 - 30.6.26)	01/06/26	101911776			14391	BT 2973
29	GO PLC	€151.86	€151.86	D/A	INV	Telephone Local Council (1.6.26 - 30.6.26)	01/06/26	102064351			14392	BT 2974
30	Cosyra Legal	€5,144.80	€5,144.80	D/A	INV	Legal Services (26.06.23 - 16.6.26)	16/06/26	N/A			14393	BT 2975
31	Joe louie Grima	€2,000.00	€2,000.00	D/A	INV	light service for Wine Festival 2026	02/05/26	133			14394	BT2976
32	Joe louie Grima	€1,200.00	€1,200.00	D/A	INV	light service for dramm 'Waslet is-Siegha'	21/03/26	131			14395	BT
33	Power Sound	€5,428.00	€5,428.00	D/A	INV	Recordings, Rehearsals and sound during Dramm	19/06/26	1789			14396	BT
34	Sezzjoni Żgħażagħ Palmisti Sannat	€500.00	€500.00	D/A	INV	Service provided during Wine Festival 2026	18/06/26	INV005-2026			14397	BT2977
35												
36												
37												
38												
39												
40												

Sub Total c/f	**€16,031.08**	**€16,031.08**
Sub Total b/f	**€64,122.35**	**€64,122.35**
Total	**€80,153.43**	**€80,153.43**

Iffirmata ____________
Philip Vella
Sindku

Iffirmata ____________
Jeanette Grima
Segretarju Ezekuttiv

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