

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

Data: sa nhar il-Hamis 16 ta' Ġunju 2022

	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	€4,479.52	€4,479.52	D/A INV	Salarji - Mejju 2022	25.05.2022	N/A			11935/6/7	BT715/6/7
2	Sindku/Vici Sindku/Kunsilliera	€1,623.49	€1,623.49	D/A INV	Honorarja/Allowance Sindku/Kunsilliera- Mejju 2022	25.05.2022	N/A			11938/9/40/41/42	BT718/9/20/21/22
3	C.I.R.	€2,106.30	€2,106.30	D/A INV	Paye & N.I. for the month of April 2022	25.05.2022	N/A			11943	BT
4	Ta' Sannat Local Council Exec.Secretary	€148.62	€148.62	D/A INV	Petty Cash	31.05.2022	N/A			11944	BT
5	Franco Azzopardi	€80.00	€80.00	D/A INV	Reimbursement-discounted prosecco for Montefiascone delegation	29.04.2022	24060			11945	BT723
6	LTLM Ltd.	€407.17	€407.17	K INV	Open skip - April & May 2022	30.04.2022	138/181-22			11946	BT724
7	Frances Caruana (Gozo) Ltd.	€374.70	€374.70	D/A INV	Paint & brushes for Mgarr ix-Xini beach furniture	02.05.2022	75379			11947	BT725
8	Laurence Borg	€122.00	€122.00	D/A INV	Bowser/watering plants around the locality	07.05.2022	12/13-2022			11948	BT726
9	Gozo Creations Signs & Graphics	€24.78	€24.78	D/A INV	Website hosting monthly service-May 2022	09.05.2022	3155			11949	BT727
10	Gozo Glass Ltd.	€57.95	€57.95	D/A INV	Glass trophy for Wine Festival	09.05.2022	876			11950	BT728
11	Alka Ceramics	€106.20	€106.20	D/A INV	Street name - Triq Ta' Durell	16.05.2022	7335			11951	BT729
12	Mercieca Financial Investment Services Ltd.	€835.31	€835.31	D/A INV	Employers/Mayor/councillors liability (01.06.22-31.05.23)	23.05.2022	85064			11952	BT730
13	ARMS Ltd.	€89.46	€89.46	D/A INV	Water/Elect. Public convenience (13.02.2022-08.04.2022)	23.05.2022	34129356			11953	BT731
14	Dr. Tek Computers	€156.41	€156.41	D/A INV	Black ink for Epson photocopier/ 2 black ink for Library/1 TV HDMI cable	25.05.2022	3391/95/96			11954	BT732
15	Pauliana Said	€914.50	€914.50	D/A INV	Accountancy services Jan-March 2022 & Payroll	25.05.2022	7618/7629			11955	BT733
16	Gozo Creations Signs & Graphics	€1,180.00	€1,180.00	D/A INV	Collaboration i.c.w. Sannat Lions F.C. 85th anniversary	28.05.2022	O3169			11956	BT734
17	Rapa Showrooms Co. Ltd.	€210.51	€210.51	D/A INV	Paint & brushes for Ġnien Dahla tal-Ċnus upkeep & Drain rods	30.05.2022	22402/22535			11957	BT735
18	Sannat Lions F.C.	€397.43	€397.43	K INV	Clean.& Maint. Public Conv. May 2022 & toilet rolls/soap	31.05.2022	5/22TB			11958	BT736
19	Josephine Galea	€121.66	€121.66	D/A INV	Librarian services - May 2022	31.05.2022	O5/2022			11959	BT737
20	Cardona Chauffeur Services	€106.20	€106.20	D/A INV	Mayor's meeting (Crime Unit)	31.05.2022	10676012			11960	BT738
	<b>Sub Total c/f</b>	<b>€13,542.21</b>	<b>€13,542.21</b>								
	<b>Total</b>	<b>€13,542.21</b>	<b>€13,542.21</b>								

Iffirmata  
Philip Vella  
Sindku

Iffirmata  
Jason Curmi  
Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

PTRN - Payment Transaction Reference number

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Frances Galea  
Proponent

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Clayton Tewma  
Sekondant

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21	KIP Ltd.	€3,169.00	€3,169.00	T INV	Organic waste collection - May 2022	31.05.2022	O33698			11961	BT739
22	KIP Ltd.	€2,193.99	€2,193.99	T INV	Mixed waste collection - May 2022	31.05.2022	O33697			11962	BT740
23	KIP Ltd.	€153.40	€153.40	D/A INV	Extra collection May 2022 (Street closure Triq Dun Xand Aquilina)	31.05.2022	O33699			11963	BT741
24	G Pisani Marketing Ltd.	€88.50	€88.50	D/A INV	Cleaning products for Public Conveniences (Tiq Sannat/Tal-Bidwi Park)	31.05.2022	1389			11964	BT742
25	Yama Yami	€268.50	€268.50	K INV	Cleaning services - May 2022	01.06.2022	20215			11965	BT743
26	LongBow Ltd.	€79.06	€79.06	D/A INV	Liquid soap/jumbo toilet paper for Public conv. Triq Sannat	01.06.2022	325230			11966	BT744
27	Lands Authority	€180.00	€180.00	D/A INV	Lands rent Dahla taç-Ċnus (15.06.2022-14.06.2023)	01.06.2022	1941044			11967	BT745
28	Paul Stellini Design Studio	€106.20	€106.20	D/A INV	Replacement of printing sign 10mm PVC at Ta' 'Bebunaq Bring in site	04.06.2022	OO3			11968	BT746
29	ARMS Ltd.	€32.63	€32.63	D/A INV	Water - Local Council (10.03.2022 - 06.05.2022)	06.06.2022	34197533			11969	BT747
30	Soçjeta Mużikali Santa Margerita	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2022	11.05.2022	SMSM03/2022			11970	BT748
31	Sannat Lions F.C.	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2022	11.05.2022	6/22TB			11971	BT749
32	Ghaqda Armar Sannat	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2022	11.05.2022	O7/2022			11972	BT750
33	Ghaqda Armar St.Margerita-Żghazagh Palmisti	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2022	17.05.2022	OO2			11973	11152
34	Ghaqda Nar 20 Ta' Lulju Ta' Sannat	€500.00	€500.00	D/A INV	Services rendered during Wine Festival 2022	11.05.2022	22O22			11974	11153
35	Mercieca Grocery	€51.94	€51.94	D/A INV	Cleaning products	13.06.2022	72037768			11975	BT751
36	RSM Malta	€40.00	€40.00	D/A INV	BOV Bank letter	31.05.2022	AR1037497			11976	BT752
37	Raphael Refalo	€100.30	€100.30	D/A INV	Mera Triq 10 t'Ottubru façcata Triq Gerxija	13.06.2022	22-099			11977	BT753
38	Sannat Lions F.C.	€100.00	€100.00	D/A INV	Trophies & medals-Boççi Tournament	10.05.2022	7/22TB			11978	BT754
39	GO p.l.c.	€142.19	€142.19	D/A INV	Telephone Local Council May 2022	03.06.2022	79901968			11979	BT755
40	Michael Bugeja	€480.00	€480.00	D/A INV	Hiring of projector and sound system in collaboration with local entities	06.06.2022	3222			11980	BT756
	<b>Sub Total c/f</b>	<b>€9,685.71</b>	<b>€9,685.71</b>								
	<b>Sub Total b/f</b>	<b>€13,542.21</b>	<b>€13,542.21</b>								
	<b>Total</b>	<b>€23,227.92</b>	<b>€23,227.92</b>								

Itfirmata

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41	Apco Systems Ltd.	€212.40	€212.40	D/A	INV	Gateway access fees May 2022 - April 2023	13.06.2022	13196			11981	BT757
42	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi - June 2022	03.06.2022	79905415			11982	BT758
43	George Pisani	€270.00	€270.00	D/A	INV	Tea/sandwich for Kalkara group visit	15.06.2022	32145			11983	BT759
44	ARMS Ltd.	€117.50	€117.50	D/A	INV	Electricity Ġnien Bidwi (26.03.2022-26.05.2022)	15.06.2022	34242767			11984	BT760
45	Gatt Tarmac Ltd.	€19,979.51	€19,979.51	D/A	INV	Stormwater culvert works carried out at Triq Tal Gruwa	15.06.2022	2266			11985	BT761
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	<b>Sub Total c/f</b>	<b>€20,622.70</b>	<b>€20,622.70</b>									
	<b>Sub Total b/f</b>	<b>€23,227.92</b>	<b>€23,227.92</b>									
	<b>Total</b>	<b>€43,850.62</b>	<b>€43,850.62</b>									

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