

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

Data: sa nhar it-Tlieta 19 ta' Lulju 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	Global Insurance Brokers	€1,876.74	€1,876.74	D/A	INV	Insurance for feast fireworks	25.03.2022	W22450		11986	11154
2	Impjegati	€4,785.95	€4,785.95	D/A	INV	Salarji - Ġunju 2022	30.06.2022	N/A		11987/8/9	BT762/3/4
3	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Ġunju 2022	30.06.2022	N/A		11990/1/2/3/4	BT765/6/7/8/9
4	C.I.R.	€2,089.04	€2,089.04	D/A	INV	Paye & N.I. for the month of June 2022	30.06.2022	N/A		11995	BT
5	Ta' Sannat Local Council Exec.Secretary	€154.78	€154.78	D/A	INV	Petty Cash	20.06.2022	N/A		11996	BT
6	Mercieca Financial Inv.Services Ltd.	€2,502.50	€2,502.50	D/A	INV	Public Liability Insurance for Traditional Horse Races	20.06.2022	10640614		11997	11155
7	Renance Vella Aquilina	€60.00	€60.00	D/A	INV	1 etching print - Montefiascone Delegation	12.05.2022			11998	BT770
8	JMP Distibuters	€792.25	€792.25	D/A	INV	Tokens - 25th Anniversary - St. Margaret's Band	01.06.2022	1119		11999	BT771
9	B.C.D. Graphics Ltd.	€53.10	€53.10	D/A	INV	1 box logo envelopes 114x229	03.06.2022	10971		12000	BT772
10	Laurence Borg	€676.00	€676.00	D/A	INV	Bowzers at Tal-Bidwi & watering plants around locality	09.06.2022	16/17/20/21/ 2022		12001	BT773
11	Malta Cadets Corps	€125.00	€125.00	D/A	INV	First aid service - Wine Festival	14.06.2022	10007		12002	BT774
12	Maggie Debono	€84.00	€84.00	D/A	INV	Reimbursement for curtains for Local Council's wood balcony	15.06.2022	72005621		12003	BT775
13	Dr. Tek Computers	€180.33	€180.33	D/A	INV	Technical visit-repair of outlook archives & Harddisk	21.06.2022	3402/3		12004	BT776
14	Alex Gatt	€94.00	€94.00	D/A	INV	Repairs on Public convenience lights	24.06.2022	17270		12005	BT777
15	Ing. Chris Cordina	€450.00	€450.00	D/A	INV	Risk Assessment -Traditional Horse Races	24.06.2022	19-2022		12006	BT778
16	Francis Caruana (Gozo) Ltd.	€110.20	€110.20	D/A	INV	Plywood and other material for shelving at Tal Bidwi Park	27.06.2022	O69131		12007	BT779
17	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - June 2022	28.06.2022	7889		12008	BT780
18	KIP Ltd.	€3,169.09	€3,169.09	T	INV	Mixed waste collection - June 2022	30.06.2022	33879		12009	BT781
19	KIP Ltd.	€295.00	€295.00	D/A	INV	Extra collection June 2022 (Street closure Triq Dun Xand Aquilina)	30.06.2022	33880		12010	BT782
20	KIP Ltd.	€3,169.00	€3,169.00	T	INV	Organic waste collection - June 2022	30.06.2022	O33881		12011	BT783
	Sub Total c/f	€22,318.97	€22,318.97								
	Total	€22,318.97	€22,318.97								

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

BT- Bank Transfer

Iffirmata

Steven Gauci

Proponent

Iffirmata

Clayton Tewma

Sekondant

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

Data: sa nhar it-Tlieta 19 ta' Lulju 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
21	Mario Mallia	€423.64	€423.64	D/A	INV	4 Acrylic paint for street markings	30.06.2022	O2457		12012	BT784
22	Josephine Galea	€139.04	€139.04	D/A	INV	Librarian services for the month of June 2022	30.06.2022	O6/2022		12013	BT785
23	Joseph Tabone	€2,002.00	€2,002.00	D/A	INV	2 airconditioners - Local Council's hall	01.07.2022	O11363		12014	BT786
24	Joseph Camilleri	€29.60	€29.60	D/A	INV	Pipes, drippers etc. for Bidwi Park	07.07.2022	902		12015	BT787
25	Rapa Showrooms Co. Ltd.	€23.70	€23.70	D/A	INV	Galv wires for Bidwi Park	07.07.2022	O22733		12016	BT788
26	Raphael Refalo	€159.30	€159.30	D/A	INV	Mirror - Triq Gruwa/Mgarr ix-Xini)	09.07.2022	22-127		12017	BT789
27	WasteServ Malta Ltd.	€496.02	€496.02	D/A	INV	Mixed waste collection May 2022	07.07.2022	106752		12018	BT790
28	WasteServ Malta Ltd.	€111.98	€111.98	D/A	INV	Organic waste collection May 2022	07.07.2022	106767		12019	BT791
29	Office Club	€121.50	€121.50	D/A	INV	4 boxes A4 white paper & other stationery	12.07.2022	113522		12020	BT792
30	Emanuela Grima	€42.00	€42.00	D/A	INV	1 disk & 2 rolls nylon for grass cutter	12.07.2022	659		12021	BT793
31	TC Cleansing Services	€4,650.00	€4,650.00	T	INV	Street cleaning services April-June 2022	12.07.2022	71709/10/11		12022	BT794
32	Kummissarju tal-Pulizija	€306.20	€306.20	D/A	INV	Feast 2022 permits	12.07.2022	681-704,709,712		12023	11156
33	Gozo College Sannat Primary	€200.00	€200.00	D/A	INV	Use of premises - Traditional Horse Races (24.07.2022)	12.07.2022	e-mail		12024	11157
34	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Tal-Bidwi (01.07.2022-31.07.2022)	03.07.2022	80385548		12025	BT795
35	GO plc	€142.81	€142.81	D/A	INV	Telephone Local Council (01.07.2022-31.07.2022)	03.07.2022	80382176		12026	BT796
36	Cancelled				INV						11158
37	D.O.I.	€10.00	€10.00	D/A	INV	Advert Street closure Traditional Horse Races 2022	18.07.2022	e-mail		12027	BT
38	AIS Environment Ltd.	€5,090.87	€5,090.87	T	INV	Archaeological Monitoring February - June 2022	30.03.2022	4404/4391/4451/4 464/4490		12028	BT797
39	Gatt Tarmac Ltd.	€1,649.05	€1,649.05	D/A	INV	Works carried out at Sannat's square re-shelter	21.03.2022	2225		12029	BT798
40	Joseph Caruana	€2,258.52	€2,258.52	D/A	INV	33 police barriers	18.07.2022	171310		12030	BT799
	Sub Total c/f	€17,899.52	€17,899.52								
	Sub Total b/f	€22,318.97	€22,318.97								
	Total	€40,218.49	€40,218.49								

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

BT- Bank Transfer

Iffirmata

Steven Gauci
Proponent

Iffirmata

Clayton Tewma
Sekondant