

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

Data: sa nhar it-Tnejn 29 ta' Awwissu 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	€4,470.65	€4,470.65	D/A	INV	Salarji - Lulju 2022	29.07.2022	N/A		12031/2/3	BT800/1/2
2	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Lulju 2022	29.07.2022	N/A		12034/5/6/7/8	BT803/4/5/6/7
3	C.I.R.	€1,999.04	€1,999.04	D/A	INV	Paye & N.I. for the month of July 2022	29.07.2022	N/A		12039	BT
4	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Suspension of traffic - Triq 28 t'April/Blat/Cocco Palmeri	03.08.2022	N/A		12040	BT
5	Joseph Refalo	€1,717.00	€1,717.00	D/A	INV	Flushing of culvert near Ta' Rosina and Baker's shop to Local Council	21.05.2022	2022177/8		12041	BT808
6	Vibeca Ltd.	€381.97	€381.97	D/A	INV	T-shirts for Shades of Flames/Glowing Skies	15.07.2022	7911		12042	BT809
7	InPrintMalta	€400.00	€400.00	D/A	INV	Booklets/posters/stickers for Shades of Flames/Glowing Skies	02.08.2022	687		12043	BT810
8	Hilite	€186.50	€186.50	D/A	INV	Electrical equipment for the fields limit of Tal-Lewz for Glowing skies	19.07.2022	17926		12044	BT811
9	Raymond Xuereb	€450.00	€450.00	D/A	INV	Transportation of fireworks for Shades of Flames/Glowing Skies	20.07.2022	62022		12045	BT812
10	Socjeta Filarmonika Lourdes	€1,960.00	€1,960.00	D/A	INV	Provision for the supply of fireworks for Shades of Flames /Glowing Skies	20.07.2022	1		12046	BT813
11	Socjeta Filarmonika Lourdes	€1,762.00	€1,762.00	D/A	INV	Allowance for the services of firing system and fuses to be synchronised for Shades of Flames Glowing Skies	20.07.2022	2		12047	BT814
12	Socjeta Filarmonika Lourdes	€2,600.00	€2,600.00	D/A	INV	Delivery and installation and testing of sound system and light for Shades of Flames/ Glowing Skies	20.07.2022	3		12048	BT815
13	ARMS Ltd.	€92.63	€92.63	D/A	INV	Electricity and water - Public convenience Triq Sannat (08.04.2022 - 07.06.2022)	19.07.2022	34446802		12049	BT816
14	Raphael Refalo	€41.30	€41.30	T	INV	Dog sign in Triq Santa Marija	19.07.2022	22-135		12050	BT817
15	Flower Zone	€156.00	€156.00	D/A	INV	Replacement of plants on Ġibjun in Triq il-Kbira	21.07.2022	1089		12051	BT818
16	Gozo Creation Sign & Graphics	€49.56	€49.56	D/A	INV	Website hosting for June & July 2022	22.07.2022	O3237		12052	BT819
17	WasteServ Malta Ltd.	€106.20	€106.20	D/A	INV	Organic waste collection - June 2022	26.07.2022	106846		12053	BT820
18	WasteServ Malta Ltd.	€568.77	€568.77	D/A	INV	Mixed waste collection - June 2022	26.07.2022	106830		12054	BT821
19	Rapa Showrooms Co. Ltd.	€44.25	€44.25	D/A	INV	Danish oil and paint brushes for open space at Taç-Ċnus	28.07.2022	O22930		12055	BT822
20	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - July 2022	28.07.2022	O8046		12056	BT823
	Sub Total c/f	€18,647.86	€18,647.86								
	Total	€18,647.86	€18,647.86								

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

Clayton Tewma
Proponent

Iffirmata

Steven Gauci
Sekondant

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21	Mario Mallia	€507.81	€507.81	D/A	INV	Acrylic paint and thinner for street markings	28.07.2022	O2474			12057	BT824
22	Josephine Galea	€78.21	€78.21	D/A	INV	Librarian services - July 2022	31.07.2022	07/2022			12058	BT825
23	LTLM Ltd.	€407.17	€407.17	K	INV	Open skip Saturdays June/July 2022	31.07.2022	270/228-22			12059	BT826
24	KIP Ltd.	€3,169.00	€3,169.00	T	INV	Organic waste collection - July 2022	31.07.2022	34081			12060	BT827
25	KIP Ltd.	€212.40	€212.40	T	INV	Special collection in Triq Dun Xand Aquilina - July 2022	31.07.2022	O34082			12061	BT828
26	KIP Ltd.	€3,169.09	€3,169.09	T	INV	Mixed waste collection - July 2022	31.07.2022	34080			12062	BT829
27	Maria Magro	€465.22	€465.22	D/A	INV	Bulky refuse collection May/June & July 2022	31.07.2022	40-22			12063	BT830
28	Ryan Spiteri	€472.00	€472.00	D/A	INV	Deejaying service for Festa 2022	31.07.2022	3A/2022			12064	BT831
29	G4S Security (Malta) Ltd.	€59.00	€59.00	D/A	INV	Cash collection services - June/July 2022	31.07.2022	55397/GS030606			12065	BT832
30	Nicholas Zammit	€1,550.00	€1,550.00	T	INV	Cleaning services - July 2022	02.08.2022	71736			12066	BT833
31	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance playing field in Triq Marziena (Feb. - July 2022)	03.08.2022	10			12067	BT834
32	Soċjeta Muzikali Santa Margerita	€500.00	€500.00	D/A	INV	Reception-Band 25th Anniversary	08.08.2022	SMSM07/2022			12068	BT835
33	Office Club	€54.39	€54.39	D/A	INV	12 L/Arch files & tape dispenser	09.08.2022	113531			12069	BT836
34	Sound & Vision	€3,123.49	€3,123.49	D/A	INV	2 televisions & sound system - Library Region Scheme	09.06.2022	21238			12070	BT837
35	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi-August 2022	03.08.2022	80870892			12071	BT838
36	GO plc	€142.47	€142.47	D/A	INV	Telephone - Local Council - July 2022	03.08.2022	80867829			12072	BT839
37	Connect Services Ltd.	€10.50	€10.50	D/A	INV	Courier service	31.05.2022	65819			12073	BT840
38	Agri and Pet Supplies	€322.28	€322.28	D/A	INV	Replacement of dead tree in Triq Marsilja	22.07.2022	174/CI			12074	BT841
39	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Tender SNTLC 03/2022 - Street sweeping and cleaning	19.08.2022	N/A			12075	BT
40	Horace Enterprises Ltd.	€350.00	€350.00	D/A	INV	Trophies - Museum - Loghob Sajf	19.08.2022	1876			12076	BT842
Sub Total c/f		€16,760.06	€16,760.06									
Sub Total b/f		€18,647.86	€18,647.86									
Total		€35,407.92	€35,407.92									

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41	Joseph Abela - Playpen	€150.00	€150.00	D/A	INV	Booklets - Museum - Loghob Sajf	01.08.2022	1928			12077	BT843
42	Raphael Refalo	€88.50	€88.50	K	INV	Stop sign and pole Triq 28th April	22.08.2022	22-156			12078	BT844
43	Impjegati	€4,353.52	€4,353.52	D/A	INV	Salarji - Awwissu 2022	25.08.2022	N/A			12079/80/1	BT845/6/7
44	Sindku/Vici Sindku/Kunsilliera	€1,623.49	€1,623.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Awwissu 2022	25.08.2022	N/A			12082/3/4/5/6	BT848/9/50/1/2
45	C.I.R.	€2,232.30	€2,232.30	D/A	INV	Paye & N.I. for the month of August 2022	25.08.2022	N/A			12087	BT
46	Dr. Tek Computers	€203.90	€203.90	D/A	INV	8 ink refils for photocopier	24.08.2022	3409			12088	BT853
47	Ta' Sannat Local Council Exec.Secretary	€171.28	€171.28	D/A	INV	Petty Cash	29.08.2022	N/A			12089	BT
48	Central Bank of Malta	€11,550.00	€11,550.00	D/A	INV	M4.4 (Restoration of rubble walls in Ta' Sannat) top up for payments	25.08.2022	N/A			12090	BT
49												
50												
51												
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57												
58												
59												
60												
	Sub Total c/f	€20,372.99	€20,372.99									
	Sub Total b/f	€35,407.92	€35,407.92									
	Total	€55,780.91	€55,780.91									

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