

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

Data: sa nhar it-Tnejn 26 ta' Settembru 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	CANCELLED									12091	11159
2	Mercieca Financial Inv. Serv.Ltd.	€1,747.65	€1,747.65	D/A	INV	Fully comprehensive insurance for e-van	31.08.2022	10797249		12092	11160
3	Pastizzeria Agius	€88.50	€88.50	D/A	INV	Refreshments (Horse Races)	24.07.2022	7040		12093	BT854
4	CVC Ltd.	€1,003.00	€1,003.00	D/A	INV	Production of Festa feature 2022	25.08.2022	CVC4276		12094	BT855
5	WasteServ Malta Ltd.	€501.70	€501.70	D/A	INV	Mixed waste collection - July 2022	26.08.2022	107242		12095	BT856
6	WasteServ Malta Ltd.	€101.24	€101.24	D/A	INV	Organic waste collection - July 2022	26.08.2022	107257		12096	BT857
7	Dr. Tek Computers Gozo	€157.81	€157.81	D/A	INV	Epson maintenance box & delivery & installation & 2 toners	30.08.2022	3414/3422		12097	BT858
8	ARMS Ltd.	€34.41	€34.41	D/A	INV	Water - Local Council (07.05.2022 - 08.07.2022)	30.08.2022	34667261		12098	BT859
9	ARMS Ltd.	€121.17	€121.17	D/A	INV	Electricity -Ġnien Bidwi (27.05.2022 - 26.07.2022)	31.08.2022	34674752		12099	BT860
10	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - August 2022	31.08.2022	O7/2022		12100	BT861
11	LTLM Ltd.	€180.96	€180.96	K	INV	Open Skip Saturdays - August 2022	31.08.2022	308-22		12101	BT862
12	KIP Ltd.	€3,412.76	€3,412.76	T	INV	Organic waste collection - August 2022	31.08.2022	34270		12102	BT863
13	KIP Ltd.	€3,381.49	€3,381.49	T	INV	Mixed waste collection - August 2022	31.08.2022	34269		12103	BT864
14	Lands Authority	€250.00	€250.00	D/A	INV	Rent- Triq Ras in-Newwiela Triq Bebuqaq (29.09.2022-28.09.2023)	01.09.2022	1967357		12104	BT865
15	TC Cleansing Services	€1,550.00	€1,550.00	D/A	INV	Street cleaning services - August 2022	02.09.2022	71778		12105	BT866
16	Dr. Mario Callejas LLD	€118.00	€118.00	D/A	INV	Professional services- Tender SNTLC01/2022- Asphalt	03.09.2022	SNTLC02/22		12106	BT867
17	Raphael Refalo	€516.84	€516.84	T	INV	1 Slow sign & 3 mirrors - Triq I-10 T'Ottubru/Triq Ta' Cene/Triq ix-Xewkija	03.09.2022	164/165/170		12107	BT868
18	Rosanne Apap	€30.00	€30.00	D/A	INV	Fitness session - Skola Sajf	05.09.2022	e-mail		12108	BT869
19	Michael Attard Imports Ltd.	€41,549.11	€41,549.11	T	INV	E-Van -Finanzjament Progetti Kapitali Accessibilita u Mobilita SPI/SCI/3/2020	06.09.2022	O659677		12109	BT870
20	Rapa Showrooms Co. Ltd.	€34.01	€34.01	D/A	INV	1 danish oil - Daħla Taç-Ċnus	12.09.2022	O23361		12110	BT871
	<b>Sub Total c/f</b>	<b>€54,882.93</b>	<b>€54,882.93</b>								
	<b>Total</b>	<b>€54,882.93</b>	<b>€54,882.93</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.

Iffirmata  
Joseph Bajada  
Proponent

Iffirmata  
Clayton Tewma  
Sekondant

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21	Pauliana Said	€914.50	€914.50	D/A	INV	Accounting services April - June 2022 & Payroll August 2022	25.05.2022	8574/8248		12111	BT872
22	G. Pisani Marketing Ltd.	€27.00	€27.00	D/A	INV	Water X 12 (Horse Races)	19.07.2022	12423		12112	BT873
23	GO p.l.c.	€432.66	€432.66	D/A	INV	Wifi4eu (July-September 2022)	01.09.2022	81235700		12113	BT874
24	Gozo Arts Furnishings Ltd.	€30.00	€30.00	D/A	INV	Frame fix and new frame	13.09.2022	3254		12114	BT875
25	GO p.l.c.	€45.62	€45.62	D/A	INV	Internet - Gnien Bidwi September 2022	02.09.2022	81356284		12115	BT876
26	GO p.l.c.	€144.45	€144.45	D/A	INV	Telephone - Local Council - August 2022	02.09.2022	81353333		12116	BT877
27	Laurence Borg	€250.00	€250.00	D/A	INV	Water bowsers for Ġnien Bidwi	09.09.2022	26.2022		12117	BT878
28	Gozo Creations Signs & Graphics	€24.78	€24.78	D/A	INV	Website hosting - August 2022	01.09.2022	3268		12118	BT879
29	Laurence Borg	€684.00	€684.00	D/A	INV	Watering of plants around the locality (July-September)	09.09.2022	25.2022		12119	BT880
30	Ing. Christian Cordina	€282.50	€282.50	D/A	INV	Eng. Consultancy- technical specifications of Electric 5 seater vehicle	26.04.2022	10-2022		12120	BT881
31	Office Club	€13.95	€13.95	D/A	INV	A4 Diary 2023	19.09.2022	113558		12121	BT882
32	Transport Malta	€56.64	€56.64	D/A	INV	Enforcement officer on 19.09.2022 (Pjazzetta tax-Xelina)	19.09.2022	990/2022		12122	BT883
33	Frans Azzopardi - Calypso Trains	€216.00	€216.00	D/A	INV	Train ride - 14.09.2022	19.09.2022	729		12123	BT884
34	Mario Mallia	€197.65	€197.65	D/A	INV	Litter bin - Triq 28 t'April	18.09.2022	2509		12124	BT885
35	G4S Security Services (Malta) Ltd.	€59.00	€59.00	D/A	INV	2 cash collection services (01.08.2022 & 31.08.2022)	31.08.2022	GS030884		12125	BT886
36	AIS Environment Ltd.	€749.42	€749.42	D/A	INV	Archaeological Monitoring Sannat - July/August 2022	31.08.2022	4525/4547		12126	BT887
37	V.F.Sultana	€2,442.60	€2,442.60	D/A	INV	Cherry picker, pole, cables, & 4 PVC enclosures (Wifi4u)	01.09.2022	60		12127	BT888
38					INV						
39					INV						
40					INV						
	<b>Sub Total c/f</b>	<b>€6,570.77</b>	<b>€6,570.77</b>								
	<b>Sub Total b/f</b>	<b>€54,882.93</b>	<b>€54,882.93</b>								
	<b>Total</b>	<b>€61,453.70</b>	<b>€61,453.70</b>								

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