

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

Data: sa nhar it-Tlieta 17 ta' Jannar 2023

	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	D.O.I.	€10.00	€10.00	D/A INV	Advert- Street Closure - D. C. Palmeri on 18.12.2022	06.12.2022	N/A			12264	BT
2	Ta' Sannat Local Council Exec. Secretry	€198.26	€198.26	D/A INV	Petty Cash	21.12.2022	N/A			12265	BT
3	Impjegati	€4,786.95	€4,786.95	D/A INV	Salarji - Diċembru 2022	29.12.2022	N/A			12266/7/8	BT1008/9/10
4	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Diċembru 2022	29.12.2022	N/A			12269/70/71/72/73	BT1011/12/13/14/15
5	C.I.R.	€2,088.04	€2,088.04	D/A INV	Paye & N.I. - Diċembru 2022	29.12.2022	N/A			12274	BT
6	Ing. Christian Cordina	€217.50	€217.50	D/A INV	Services i.c.w. Health & Safety Officer Rep. & Emb. Pjazza St. Margerita	29.04.2022	O11-2022			12275	BT1016
7	Ing. Christian Cordina	€297.50	€297.50	D/A INV	Services i.c.w. Uprooting & transplanting of trees Pjazza St. Margerita	09.10.2022	O33-2022			12276	BT1017
8	Ing. Christian Cordina	€100.00	€100.00	D/A INV	Prep.Eval. & Adj. uprooting & transplanting of Oleander Trees from Pjazza St. Margerita	12.11.2022	O40			12277	BT1018
9	Assoċjazzjoni Kunsilli Lokali	€385.00	€385.00	D/A INV	Polza tal-Assigurazzjoni tas-saħħa 2023	09.11.2022	e-mail			12278	BT1019
10	Stephen Mifsud	€1,050.00	€1,050.00	D/A INV	Consultation & preparation of Tender SNTLC 04/2022	26.09.2022	MWP22-13			12279	BT1020
11	Gozo Creations Signs & Graphics	€24.78	€24.78	D/A INV	Website hosting monthly services - December 2022	24.11.2022	3399			12280	BT1021
12	AIS Environment Ltd.	€3,695.40	€3,695.40	D/A INV	Archaeological Monitoring SNTLC07/2021- Nov & Dec 2022	30.11.2022	4644/4663			12281	BT1022
13	G4S Security Services (Malta)Ltd.	€59.00	€59.00	D/A INV	Cash collection on 01.11.2022 and on 01.12.2022	30.11.2022	GS31395/31617			12282	BT1023
14	GO plc.	€256.34	€256.34	D/A INV	Wifi4eu - December 2022 & January 2023	02.01.2023	83201274			12283	BT1024
15	GO plc.	€286.16	€286.16	D/A INV	Telephone - Local Council - November & December 2022	03.01.2023	83327101			12284	BT1025
16	GO plc.	€88.91	€88.91	D/A INV	Internet Ġnien Bidwi - December 2022 & January 2023	03.01.2023	83329796			12285	BT1026
17	Philip Formosa	€1,200.00	€1,200.00	D/A INV	Hiring of scaffolding - Local Council for office maintenance work	03.12.2022	O10032			12286	BT1027
18	Laurence Borg	€230.00	€230.00	D/A INV	Supply of water bowser services (Bidwi Park and watering plants around the localiaty)	05.12.2022	34/35/2022			12287	BT1028
19	Joseph Caruana Co. Ltd.	€108.98	€108.98	D/A INV	20 ltrs Macpherson Durakote paint for Local Council's roof	06.12.2022	O184371			12288	BT1029
20	PM Pace & Mercieca	€348.22	€348.22	D/A INV	Wood for Library shelving	06.12.2022	O164377			12289	BT1030
	Sub Total c/f	€17,053.53	€17,053.53								
	Total	€17,053.53	€17,053.53								

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

Iffirmata

Steven Gauci

Proponent

Iffirmata

Clayton Tewma

Sekondant

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Data: sa nhar it-Tlieta 17 ta' Janjar 2023

	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- Ċekk
21	Raphael Refalo	€188.88	€188.88	D/A	INV	1 mirror Triq ix-Xewkija & maint. Mirror Triq il-Kbira	09.12.2022	O22-244		12290	BT1031
22	Correct Termination Ltd.	€1,239.00	€1,239.00	D/A	INV	1 year video streaming & 1 year video on demand services	10.12.2022	CTL101222		12291	BT1032
23	Pauliana Said	€914.50	€914.50	D/A	INV	Accountancy services July-September & Payroll for Dec'2022	15.12.2022	8955/8966		12292	BT1033
24	Ta' Lourdes Garage	€413.00	€413.00	D/A	INV	Day Tour outing in Malta 13.12.2022	16.12.2022	1262		12293	BT1034
25	Prostage	€885.00	€885.00	K	INV	P.A. System for Queen's Commemoration on 19.09.2022	19.09.2022	1946		12294	BT1035
26	Prostage	€1,003.00	€1,003.00	K	INV	P.A. System for Ghana Fest on 01.10.2022	01.10.2022	1952		12295	BT1036
27	Prostage	€1,770.00	€1,770.00	K	INV	P.A System for 80th Anniversary World War Tragedy on 09.10.2022	09.10.2022	1955		12296	BT1037
28	Prostage	€2,124.00	€2,124.00	K	INV	P.A. System for Xmas Village on 18.12.2022	18.12.2022	1978		12297	BT1038
29	Charlie Zammit	€56.70	€56.70	D/A	INV	Reimbursement for J.C.Y. Orchestra ferry tickets	18.12.2022	n/a		12298	BT1039
30	Joe M Attard	€24.00	€24.00	D/A	INV	2 new books for Library	18.12.2022	n/a		12299	BT1040
31	Mercieca Grocery	€105.58	€105.58	D/A	INV	Softs drinks, etc. for Children's Christmas Party	01.12.2022	2715-5124		12300	BT1041
32	Manoel Pirota	€212.80	€212.80	D/A	INV	Concert JP2 Foundation & ferry ticket on 18.12.2022	18.12.2022	O1		12301	BT1042
33	WasteServ Malta Ltd.	€486.43	€486.43	D/A	INV	Mixed waste collection - September 2022	19.12.2022	108878		12302	BT1043
34	WasteServ Malta Ltd.	€78.29	€78.29	D/A	INV	Organic waste collection - September 2022	19.12.2022	108894		12303	BT1044
35	WasteServ Malta Ltd.	€522.37	€522.37	D/A	INV	Mixed waste collection - October 2022	19.12.2022	108909		12304	BT1045
36	WasteServ Malta Ltd.	€90.64	€90.64	D/A	INV	Organic waste collection - October 2022	19.12.2022	108924		12305	BT1046
37	WasteServ Malta Ltd.	€364.55	€364.55	D/A	INV	Mixed waste collection - November 2022	19.12.2022	108939		12306	BT1047
38	WasteServ Malta Ltd.	€84.54	€84.54	D/A	INV	Organic waste collection - November 2022	19.12.2022	108954		12307	BT1048
39	Kristel Jo Bishop	€175.00	€175.00	D/A	INV	Xmas Village Compere on 18.12.2022	19.12.2022	172022		12308	BT1049
40	Gozo Coaches Coop Ltd.	€70.00	€70.00	D/A	INV	Transport from Mgarr to Sannat and back (Junior College Youth Orchestra)	19.12.2022	1060		12309	BT1050
	Sub Total c/f	€10,808.28	€10,808.28								
	Sub Total b/f	€17,053.53	€17,053.53								
	Total	€27,861.81	€27,861.81								

Iffirmata

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Data: sa nhar it-Tlieta 17 ta' Janjar 2023

	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
41	Rapa Showrooms Co. Ltd.	€16.51	€16.51	D/A INV	Flushing for Public convenience in Triq Sannat	20.12.2022	24360			12310	BT1051
42	Office Club	€26.90	€26.90	D/A INV	Invitations - Xmas Gathering on 06.01.2023	20.12.2022	113616			12311	BT1052
43	Ghaqda Drammatika Sannat	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	18.12.2022	18829			12312	BT1053
44	St. Margaret Parish Church	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	19.12.2022				12313	BT1054
45	Ghaqda Nar 20 ta' Lulju Ta' Sannat	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	27.12.2022	82022			12314	BT1055
46	Soċjeta Muzikali Santa Margerita	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	21.12.2022	SMSM11/2022			12315	BT1056
47	Sannat Lions F.C.	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	20.12.2022	O568			12316	BT1057
48	Ghaqda Armar Sannat	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	21.12.2022	10/2022			12317	BT1058
49	Ghaqda Armar- Sezżjoni Żghażaġh Palmisti	€100.00	€100.00	D/A INV	Service rendered during Xmas Village on 18.12.2022	22.12.2022	O11			12318	BT1059
50	Gozo Creations Signs & Graphics	€696.20	€696.20	D/A INV	Posters & Flyers - Milied f'Ta' Sannat	21.12.2022	3436			12319	BT1060
51	Gozo Creations Signs & Graphics	€359.90	€359.90	D/A INV	Posters & Flyers - Christmas Village	21.12.2022	3435			12320	BT1061
52	Jean Paul Zerafa	€660.80	€660.80	D/A INV	2 4X4 Gazebos for Xmas Village	26.12.2022	920			12321	BT1062
53	David's Bakery Ltd.	€153.75	€153.75	D/A INV	Finger food for Children's Xmas Party	26.12.2022	2022			12322	BT1063
54	Soċjeta Muzikali Santa Margerita	€1,000.00	€1,000.00	D/A INV	Xmas carols service on Xmas day	27.12.2022	SMSM13/2022			12323	BT1064
55	Manuel Mercieca	€135.00	€135.00	D/A INV	Folding chairs & bistro tables for Christmas Village	27.12.2022	1140			12324	BT1065
56	Margie Attard	€80.00	€80.00	D/A INV	Hiring of Bouncy Castle for Xmas Village	28.12.2022				12325	BT1066
57	Enemalta	€233.00	€233.00	D/A INV	Update of database, form & demarcation charges	01.01.2023	E/E99/59/95			12326	BT1067
58	Perit Edward Scerri	€60.00	€60.00	D/A INV	Reimbursement for artistic impression T'ASANNAT name	01.01.2023	SAN/JUN/MON/ DNO			12327	BT1068
59	G.Pisani Marketing Ltd.	€288.60	€288.60	D/A INV	Goodie bag for Children's Christmas party	23.12.2022	14266			12328	BT1069
60	Square Cellar	€124.43	€124.43	D/A INV	Drinks for Xmas Gathering on 6.01.2023	02.01.2023	10102			12329	BT1070
	Sub Total c/f	€4,535.09	€4,535.09								
	Sub Total b/f	€27,861.81	€27,861.81								
	Total	€32,396.90	€32,396.90								

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61	KIP Ltd.	€243.78	€243.78	T	INV	November organic invoice short invoiced	31.12.2022	34999			12330	BT1071
62	KIP Ltd.	€3,169.09	€3,169.09	T	INV	13 organic waste collection - December 2022	31.12.2022	34998			12331	BT1072
63	KIP Ltd.	€2,193.99	€2,193.99	T	INV	9 mixed collection - December 2022	31.12.2022	34997			12332	BT1073
64	KIP Ltd.	€259.60	€259.60	D/A	INV	22 extra collection - December 2022	31.12.2022	35000			12333	BT1074
65	Simar Catering Ltd.	€430.00	€430.00	D/A	INV	Refreshments - Hargà f' Għawdex on 29.12.2022	29.12.2022				12334	BT1075
66	Soċjeta Muzikali St. Margerita	€350.00	€350.00	D/A	INV	Refreshments - Programm Muzikali tal-Milied	05.01.2023	SMSM01/23			12335	BT1076
67	Josephine Galea	€165.11	€165.11	D/A	INV	Librarian services - December 2022 and buying books in Malta	31.12.2022	O12/2022			12336	BT1077
68	Dr. Mario Calleja	€177.00	€177.00	D/A	INV	Prof. Services -Tender SNTLC04/2022 - Uprooting Oleander Trees	05.01.2023	SNTLC01/23			12337	BT1078
69	ARMS Ltd.	€1,113.01	€1,113.01	D/A	INV	Electricity Local Council (02.01.2022 - 08.11.2022)	04.01.2023	35313907			12338	BT1079
70	Lands Authority	€778.01	€778.01	D/A	INV	Lands rent - Anastas Torba L-Lews (01.01.2023 - 31.12.2023)	02.01.2023	1981376			12339	BT1080
71	Sannat Lions F.C.	€227.90	€227.90	D/A	INV	Reception - Football Tournament	03.01.2023	570			12340	BT1081
72	Emergency Response & Rescue Corps	€110.00	€110.00	D/A	INV	Ambulance service during Horse races 24.07.2022	25.07.2022	O119			12341	BT1082
73	Pastizzeria Agius	€457.84	€457.84	D/A	INV	Reception - NGO's treat on 06.01.2023	06.01.2023	O7809			12342	BT1083
74	D.O.I.	€25.00	€25.00	D/A	INV	Advert-Tender SNTLC01/2023 - Restoration Limekiln	09.01.2023	email			12343	BT
75	D.O.I.	€45.00	€45.00	D/A	INV	Advert- Tender SNTLC02/2023 - Electrical worksairconditioning etc.	09.01.2023	email			12344	BT
76	Longbow Ltd.	€80.24	€80.24	D/A	INV	Liquid soap & jumbo toilet paper for Public convenience	06.01.2023	345260			12345	BT1084
77	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Polza tal-Assigurazzjoni tal-flus (29.01.2023 - 28.01.2024)	09.01.2023	email			12346	BT1085
78	Maria Magro	€291.47	€291.47	D/A	INV	Bulky refuse collection November & December 2022	31.12.2022	74/75/22			12347	BT1086
79	Power Sound	€1,500.00	€1,500.00	D/A	INV	PA System for Grand Xmas Concert (16.12.2022)	07.01.2023	1421			12348	BT1087
80	J de Bono Printing Press Ltd.	€963.68	€963.68	D/A	INV	Posters, flyers, invitations for Grand Xmas Concert (16.12.2022)	30.12.2022	21862			12349	BT1088
	Sub Total c/f	€12,645.72	€12,645.72									
	Sub Total b/f	€32,396.90	€32,396.90									
	Total	€45,042.62	€45,042.62									

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