

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

Data: sa nhar it-Tlieta 14 ta' Frar 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.	€45.00	€45.00	D/A INV	Advert- Tender SNTLC 03/2023 St. Margaret Band Club's Hall refurbishment	09.01.2023	N/A			12357	BT
2	Impjegati	€6,101.06	€6,101.06	D/A INV	Salarji - Jannar 2023	31.01.2023	N/A			12358/9/60	BT1096/7/8
3	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Jannar 2023	31.01.2023	N/A			12361/2/3/4/5	BT1099/1100/1/2/3
4	C.I.R.	€2,829.30	€2,829.30	D/A INV	Paye & N.I. - Jannar 2023	31.01.2023	N/A			12366	BT
5	Marvick Bajada	€250.00	€250.00	D/A INV	Entertainment - Children's Xmas party 2022	26.12.2022	O6			12367	BT1104
6	Pauliana Said	€1,150.50	€1,150.50	D/A INV	Accounting services Oct-Dec 2022; Payroll-January; Sub.FS7; Creditors report	30.12.2022	9107/9213/9148/9206			12368	BT1105
7	Chris Gauci	€4,767.20	€4,767.20	K INV	Provision & installation Xmas lights - Triq Sannat and Pjazza St. Margerita	10.01.2023	976			12369	BT1106
8	ARMS Ltd.	€31.71	€31.71	D/A INV	Water - Local Council (09.09.2022 - 08.11.2022)	18.01.2023	35390887			12370	BT1107
9	Gozo Creations Signs & Graphics	€886.40	€886.40	D/A INV	6 bin stickers; flyers-Van/weekend break; website cert.& monthly hosting - January 2023	19.01.2023	3471/6/7/8/9			12371	BT1108
10	ARMS Ltd.	€81.06	€81.06	D/A INV	Water/Electricity - Public convenience (08.10.2022-07.12.2022)	21.01.2023	35409070			12372	BT1109
11	WasteServ Malta Ltd.	€424.54	€424.54	D/A INV	Mixed waste - December 2022	23.01.2023	109425			12373	BT1110
12	WasteServ Malta Ltd.	€111.98	€111.98	D/A INV	Organic waste - December 2022	23.01.2023	109455			12374	BT1111
13	ARMS Ltd.	€75.16	€75.16	D/A INV	Electricity - Ġnien Bidwi ( 27.09.2022 - 26.11.2022)	24.01.2023	35422433			12375	BT1112
14	Office Club	€124.85	€124.85	D/A INV	Stationery	25.01.2023	113632			12376	BT1113
15	Gozo Action Group	€500.00	€500.00	D/A INV	Local Council's contribution fee for the year 2023	25.01.2023	GAGF016			12377	BT1114
16	Raphael Refalo	€33.04	€33.04	D/A INV	Maintenance - tabella Mgarr ix-Xini	28.01.2023	23-020			12378	BT1115
17	Joseph Custo`	€118.00	€118.00	D/A INV	Transport - Hargha f'Ghawdex on 29.12.2022	29.12.2022	390			12379	BT1116
18	Kristel Jo Bishop	€300.00	€300.00	D/A INV	Marketing work ( van,weekend break,Easter market,talent call forms)	31.01.2023	32023			12380	BT1117
19	Dr. Tek Computers	€164.90	€164.90	K INV	24" monitor PC 2 & laptop trouble shooting	03.02.2023	3467/8			12381	BT1118
20	Josephine Galea	€107.52	€107.52	D/A INV	Librarian services - January 2023	31.01.2023	1/2023			12382	BT1119
	<b>Sub Total c/f</b>	<b>€19,746.80</b>	<b>€19,746.80</b>								
	<b>Total</b>	<b>€19,746.80</b>	<b>€19,746.80</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.

BT- Bank Transfer

Iffirmata

Steven Gauci  
Proponent

Iffirmata

Clayton Tewma  
Sekondant

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21	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning and Maintenance of playing field in Triq Marziena - Aug 2022 - Jan 2023	08.02.2023	11			12383	BT1120
22	Joseph Refalo	€236.10	€236.10	D/A	INV	Hire of mobile toilets (01.10.2022 & 18.12.2022), cleaning with pressure washer of area where toilets were placed & opening of blocked drain (14.11.2022)	08.02.2023	202315, 202316 & 202317			12384	BT1121
23	GO p.l.c	€126.99	€126.99	D/A	INV	Wifi4eu - Feb 2023	01.02.2023	83697374			12385	BT1122
24	Ing. Christian Cordina	€480.00	€480.00	D/A	INV	STL Application for street lighting poles at Triq Saguna, Ta' Cenc & Marsilja	11.02.2023	48			12386	BT1123
25	D.O.I.	€45.00	€45.00	D/A	INV	Advert - Quotation SNTLC 04/2023 - The Supply of Chairs (M4)	08.02.2023	N/A			12387	BT
26	Ta' Sannat Local Council - Exec. Sec.	€144.76	€144.76	D/A	INV	Petty Cash	13.02.2023	N/A			12388	BT
27					INV							
28					INV							
29					INV							
30					INV							
31					INV							
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
	<b>Sub Total c/f</b>	<b>€3,146.59</b>	<b>€3,146.59</b>									
	<b>Sub Total b/f</b>	<b>€19,746.80</b>	<b>€19,746.80</b>									
	<b>Total</b>	<b>€22,893.39</b>	<b>€22,893.39</b>									

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