

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

Data: sa nhar it-Tlieta 14 ta' Marzu 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. Taċ-Ċekk
1	Impjegati	€7,779.67	€7,779.67	D/A	INV	Salarji - Frar 2023	23.02.2023	N/A			12389/90/91	BT1124/5/6
2	Sindku/Vici Sindku/Kunsilliera	€1,646.58	€1,646.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Frar 2023	23.02.2023	N/A			12392/3/4/5/6	BT1127/8/9/30/31
3	C.I.R.	€3,079.44	€3,079.44	D/A	INV	Paye & N.I. Frar 2023	23.02.2023	N/A			12397	BT
4	Comet Laundry	€147.50	€147.50	D/A	INV	Cleaning of Hall curtains	25.01.2023	2934			12398	BT1132
5	G4S Security Services (Malta) Ltd.	€59.00	€59.00	D/A	INV	Cash collection on 02.01.2023 & 01.02.2023	31.01.2023	31798/31989			12399	BT1133
6	Gino Garage	€212.40	€212.40	D/A	INV	Transport Valletta - Cirkewwa & back on 18.12.2022 (Junior College Youth Orchestra)	02.02.2023				12400	BT1134
7	GO plc	€88.91	€88.91	D/A	INV	Internet - Ġnien Bidwi (01.02.2023-31.03.2023)	03.03.2023	84316513			12401	BT1135
8	GO plc	€286.16	€286.16	D/A	INV	Telephone Local Council (01.02.2023-30.03.2023)	03.03.2023	84313643			12402	BT1136
9	Transport Malta Gozo Office	€462.56	€462.56	D/A	INV	Enforcement officers - Tree pruning in Triq il-Kbira/Sannat/Marsilja	14.02.2023	121/2023			12403	BT1137
10	Pauliana Said	€690.30	€690.30	D/A	INV	Accounting services -Financial Statements/Annual Budget & Payroll for Feb '23	20.02.2023	9351/9393			12404	BT1138
11	Dr. Tek Computers Gozo	€148.90	€148.90	D/A	INV	5 ink bottles for photocopier	23.02.2023	3476			12405	BT1139
12	Office Club	€123.00	€123.00	D/A	INV	Stationery	22.02.2023	113654			12406	BT1140
13	Toolmart	€45.20	€45.20	D/A	INV	Maintenance on Local Council's Fire extinguishers	22.02.2023	19661			12407	BT1141
14	Josephine Galea	€109.32	€109.32	D/A	INV	Librarian services for February 2023	28.02.2023	O1/2023			12408	BT1142
15	Christian Saliba	€150.00	€150.00	D/A	INV	Exposure of maskri grotteski in Ta' Sannat	03.03.2023	O8			12409	BT1143
16	Joseph Refalo	€195.00	€195.00	D/A	INV	Opening of blocked drain - Public convenience	06.03.2023	SAN001			12410	BT1144
17	Reġjun Ghawdex	€2,253.15	€2,253.15	T	INV	Mixed waste collection for January 2023	03.03.2023	SNT2023/001			12411	BT1145
18	AMS Environment Ltd.	€775.26	€775.26	T	INV	Archaeological Monitoring February 2023	28.02.2023	4716			12412	BT1146
19	TC Cleansing Services	€6,450.00	€6,450.00	K	INV	Street cleansing services November 2022 - 5th March 2023	08.03.2023	71823/4 71839/40/41			12413	BT1147
20	S.S. Lifts Ltd.	€636.83	€636.83	D/A	INV	Maintenance on Local Council's lift 10.04.2023 - 08.04.2024	31.03.2023	O16234			12414	BT1148
	Sub Total c/f	€25,339.18	€25,339.18									
	Total	€25,339.18	€25,339.18									

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

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Iffirmata

Clayton Tewma
Proponent

Iffirmata

Joseph Bajada
Sekondant

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

Data: sa nhar it-Tlieta 14 ta' Marzu 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. Taċ-Ċekk
21	Dr. Mario Calleja	€236.00	€236.00	D/A	INV	Prof. services for Tender SNTLC 06/2022	08.03.2023	SNTLC02/23			12415	BT1149
22	ARMS Ltd.	€26.07	€26.07	D/A	INV	Water-Local Council (09.11.2022 - 09.01.2023)	07.03.2023	035712547			12416	BT1150
23	GO plc	€127.27	€127.27	D/A	INV	Wifi4eu (01.03.2023 - 31.03.2023)	02.03.2023	84192409			12417	BT1151
24	Perit Edward Scerri	€495.60	€495.60	D/A	INV	Professional services i.c.w. traffic management in Triq Palazzo Palina	08.03.2023	S/P/109			12418	BT1152
25	Raphael Refalo	€1,143.42	€1,143.42	K	INV	Road signs ,road humps and installation in Triq Gruwa/Triq Tempju tal-Imramma	10.03.2023	23-051			12419	BT1153
26	Richard Cauchi	€111,837.43	€111,837.43	T	INV	2nd part payment - Pjazza St. Margerita Project	15.01.2023	2023-01			12420	BT1154
27	Perit Edward Scerri	€5,886.18	€5,886.18	T	INV	Professional services i.c.w. Pjazza St. Margerita Project	15.01.2023	S/P/108			12421	BT1155
28	Ing. Christian Cordina	€5,040.00	€5,040.00	T	INV	Project management services for Pjazza St. Margerita September - Decemeber 2022	09.10.2022	34,39,44,46			12422	BT1156
29	Galea Curmi Eng. Cons. Ltd.	€5,055.12	€5,055.12	D	INV	Consultancy, Redesign, etc. - lighting system in St. Margerita Project	30.03.2021	11565			12423	BT1157
30	Galea Curmi Eng. Cons. Ltd.	€4,602.00	€4,602.00	D	INV	Consultancy, Redesign, etc. - lighting system in St. Margerita Project	30.03.2021	13833			12424	BT1158
31					INV							
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
	Sub Total c/f	€134,449.09	€134,449.09									
	Sub Total b/f	€25,339.18	€25,339.18									
	Total	€159,788.27	€159,788.27									

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

Clayton Tewma
Proponent

Iffirmata

Joseph Bajada
Sekondant