

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

Data: sa nhar it-Tlieta 11 t'April 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	DOI	€20.00	€20.00	D/A	INV	Advert street closure on 01.4.2023 & 02.04.2023	22.03.2023	N/A		12425	BT
2	Impjegati	€4,932.65	€4,932.65	D/A	INV	Salarji - Marzu 2023	23.03.2023	N/A		12426/7/8	BT1159/60/61
3	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Marzu 2023	23.03.2023	N/A		12429/30/1/2/3	BT1162/3/4/5/6
4	C.I.R.	€2,144.44	€2,144.44	D/A	INV	Paye & N.I. Marzu 2023	28.03.2023	N/A		12434	BT
5	AIS Environment	€180.89	€180.89	D/A	INV	Archaeological Monitoring - January 2023	31.01.2023	4687		12435	BT1167
6	Gozo Creations	€25.00	€25.00	D/A	INV	Website hosting monthly services - February 2023	11.03.2023	3552		12436	BT1168
7	Gozo Creations	€413.00	€413.00	D/A	INV	Digital print, lamination,new perspex - Sannat Map	11.03.2023	3553		12437	BT1169
8	Mario Mallia	€333.14	€333.14	D/A	INV	Speed moderators and installation - Triq it-Tempju tal-Imramma	13.03.2023	2611		12438	BT1170
9	ARMS Ltd.	€73.25	€73.25	D/A	INV	Electricity - Ġnien Bidwi (27.11.2022 - 26.01.2023)	13.03.2023	35758880		12439	BT1171
10	ARMS Ltd.	€421.30	€421.30	D/A	INV	Electricity - Kunsill Lokali (10.01.2023 - 09.03.2023)	14.03.2023	35784376		12440	BT1172
11	Emanuela Grima	€45.00	€45.00	D/A	INV	1 roll nylon wire for grass cutters	15.03.2023	743		12441	BT1173
12	Joseph Refalo	€212.40	€212.40	D/A	INV	Excavation & elimination of valve etc.(Public Convenience)	20.03.2023	2023150		12442	BT1174
13	Rapa Showrooms Co. Ltd.	€72.90	€72.90	D/A	INV	Elastopaint, paint brushes etc. for maintenance on Public Conv. roof	21.03.2023	25395/25405		12443	BT1175
14	Joseph Caruana Co. Ltd.	€19.35	€19.35	D/A	INV	3 bags cement, sand etc. for maintenance on Public Conv. Roof	27.03.2023	194854		12444	BT1176
15	Reġjun Ghawdex	€2,123.85	€2,123.85	D/A	INV	Waste collection for February 2023	27.03.2023	SNT2023/02		12445	BT1177
16	Sharon Zammit obo Ghaqda Drammatika Sannat	€130.00	€130.00	D/A	INV	Services provided - Ghana fest 2022	27.03.2023	O2		12446	BT1178
17	Sharon Zammit obo Ghaqda Drammatika Sannat	€100.00	€100.00	D/A	INV	Services provided - Christmas Market 2022	27.03.2023	O1		12447	BT1179
18	Ing. Christian Cordina	€392.50	€392.50	D/A	INV	Evaluation on Tenders 02/03/04/2023	31.03.2023	54		12448	BT1180
19	Transport Malta - Gozo Office	€264.32	€264.32	D/A	INV	Enforcement Officers on 02.04.2023 - Lent Pageant	03.04.2023	388/2023		12449	BT1181
20	Kristel Jo Bishop	€290.00	€290.00	D/A	INV	Marketing work during February & March 2023	01.04.2023	72023		12450	BT1182
	Sub Total c/f	€13,838.57	€13,838.57								
	Total	€13,838.57	€13,838.57								

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

Steven Gauci

Sekondant

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21	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll for March 2023	28.03.2023	9593			12451	BT1183
22	ARMS Ltd.	€147.90	€147.90	D/A	INV	Water/Electricity - Public Convenience 08.12.2022 - 03.02.2023)	29.03.2023	35903917			12452	BT1184
23	Perit Edward Scerri	€1,156.40	€1,156.40	D/A	INV	Professional services - Greening Project Cocco Palmieri	01.04.2023	G/P/113			12453	BT1185
24	Perit Edward Scerri	€1,345.20	€1,345.20	D/A	INV	Professional services - Greening Project Cocco Palmieri	01.04.2023	G/P/114			12454	BT1186
25	Gatt Tarmac Ltd.	€50,000.00	€50,000.00	T	INV	Final Payment - Resurfacing Triq Sannat	04.04.2023	2361			12455	BT1187
26	Raphael Refalo	€188.80	€188.80	D/A	INV	Mirror and pole Triq Mgarr ix-Xini	04.04.2023	23-O66			12456	BT1188
27	Nicole Grima	€80.00	€80.00	D/A	INV	Make up service on 02.04.2023 - Ġrajjetna	04.04.2023	O1			12457	BT1189
28	Sannat Lions F.C.	€131.60	€131.60	D/A	INV	Refreshments - Old Timers Football Match	02.04.2023	576			12458	BT1190
29	Ta' Sannat Local Council Executive Secretary	€179.03	€179.03	D/A	INV	Petty Cash	11.04.2023	N/A			12459	BT
30	Franco Azzopardi	€260.00	€260.00	D/A	INV	Reimbursement - Goods Ġrajjetna	05.04.2023	12336			12460	BT1191
31	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.04.2023 - 30.04.2023)	01.04.2023	84696681			12461	BT1192
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€53,657.22	€53,657.22									
	Sub Total b/f	€13,838.57	€13,838.57									
	Total	€67,495.79	€67,495.79									

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Sindku

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