

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

Data: sa nhar it-Tlieta 9 ta' Mejju 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. | €25.00 | €25.00 | D/A | INV | Advert - Tender SNTLC 06/2023 Electric vehicle | 19.04.2023 | N/A | | 12462 | BT |
| 2 | D.O.I. | €45.00 | €45.00 | D/A | INV | Advert - Tender SNTLC 05/2023 Works- St. Margaret Band Club | 19.04.2023 | N/A | | 12463 | BT |
| 3 | D.O.I. | €10.00 | €10.00 | D/A | INV | Advert - Street closure in Triq C Palmeri and Triq Blat | 20.04.2023 | N/A | | 12464 | BT |
| 4 | AIS Environment Ltd. | €1,317.94 | €1,317.94 | D/A | INV | Archaeological Monitoring - March 2023 | 30.03.2023 | 4736 | | 12465 | 1193 |
| 5 | G4S Security Services | €59.00 | €59.00 | D/A | INV | Cash collection services | 31.03.2023 | GS032181 | | 12466 | 1194 |
| 6 | GO plc | €43.29 | €43.29 | D/A | INV | Internet - Ġnien Bidwi - April 2023 | 02.04.2023 | 84820718 | | 12467 | 1195 |
| 7 | GO plc | €141.83 | €141.83 | D/A | INV | Telephone - Kunsill Lokali April 2023 | 02.04.2023 | 84818039 | | 12468 | 1196 |
| 8 | PRO Studios | €165.20 | €165.20 | D/A | INV | Recording - Ġrajjetna | 10.04.2023 | 816 | | 12469 | 1197 |
| 9 | Manuel Mercieca | €75.00 | €75.00 | D/A | INV | Folding chairs - Ġrajjetna | 11.04.2023 | 1183 | | 12470 | 1198 |
| 10 | Longbow Ltd. | €68.44 | €68.44 | D/A | INV | 24 Jumbo toilet paper - Public Convenience | 13.04.2023 | 352815 | | 12471 | 1199 |
| 11 | Power Sound | €236.00 | €236.00 | D/A | INV | PA System for Ghannej Ghannej | 13.04.2023 | 1440 | | 12472 | 1200 |
| 12 | Mompalao Trading Ltd. | €1,742.86 | €1,742.86 | D/A | INV | 100 sets engraved wine glasses for Wine Festival | 14.04.2023 | 10030 | | 12473 | 1201 |
| 13 | Office Club | €150.55 | €150.55 | D/A | INV | Stationery | 14.04.2023 | 113680/5 | | 12474 | 1202 |
| 14 | Office Club | €25.00 | €25.00 | D/A | INV | Invitations - Jum Sannat 2023 | 14.04.2023 | 113681 | | 12475 | 1203 |
| 15 | G.Pisani Marketing Ltd. | €32.00 | €32.00 | D/A | INV | Black rubbish bags - locality bins cleaning | 14.04.2023 | 15301 | | 12476 | 1204 |
| 16 | Rapa Showrooms Co. Ltd. | €194.37 | €194.37 | D/A | INV | Roof compound & 2 battery air fresheners for Public convenience | 18.04.2023 | 25703/25774 | | 12477 | 1205 |
| 17 | G. Pisani Marketing Ltd. | €269.51 | €269.51 | D/A | INV | School Field Day Event i.c.w. Jum Sannat | 19.04.2023 | 15351 | | 12478 | 1206 |
| 18 | Mercieca Grocery | €41.17 | €41.17 | D/A | INV | Cleaning products | 28.03.2023 | N/A | | 12479 | 1207 |
| 19 | Michael Curmi | €180.00 | €180.00 | D/A | INV | Seguna Folk Band i.c.w. Ghannej Ghannej | 02.04.2023 | 01/23 | | 12480 | 1208 |
| 20 | Emanuela Grima | €63.00 | €63.00 | D/A | INV | Nylon for grass cutter and replacement of broken nylon head | 19.04.2023 | O856 | | 12481 | 1209 |
| | Sub Total c/f | €4,885.16 | €4,885.16 | | | | | | | | |
| | Total | €4,885.16 | €4,885.16 | | | | | | | | |

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

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

Data: sa nhar it-Tlieta 9 ta' Mejju 2023

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|----|---------------------------------|---------------------|-------------------------|---------|-----|---|-------------------|-------------------|--------------|--------------|--------------------------|---------------|
| 21 | Emmanuel Delicata & Sons Ltd. | €75.73 | €75.73 | D/A | INV | Wine for - Jum Sannat 2023 | 21.04.2023 | 10504871 | | | 12482 | 1210 |
| 22 | Mercieca Grocery | €17.00 | €17.00 | D/A | INV | Water for - Jum Sannat 2023 | 20.04.2023 | n/a | | | 12483 | 1211 |
| 23 | Josephine Galea | €245.97 | €245.97 | D/A | INV | Librarian services - March and April 2023 | 30.03.2023 | 03/4/2023 | | | 12484 | 1212 |
| 24 | Gozo Creations Signs & Graphics | €100.00 | €100.00 | D/A | INV | 4 plaques on PVC (Restoring rubblw walls in Ta' Sannat) | 24.03.2023 | 3570 | | | 12485 | 1213 |
| 25 | Gozo Creations Signs & Graphics | €814.20 | €814.20 | D/A | INV | 4 Banners Est! Est!! Est!!! | 21.04.2023 | 3607 | | | 12486 | 1214 |
| 26 | Gozo Creations Signs & Graphics | €59.00 | €59.00 | D/A | INV | Jum Sannat design for Ministry Catalogue | 21.04.2023 | 3606 | | | 12487 | 1215 |
| 27 | Gozo Creations Signs & Graphics | €556.96 | €556.96 | D/A | INV | Easter market & Ġrajjetna banners, posters, PVC boards | 21.04.2023 | 3605 | | | 12488 | 1216 |
| 28 | Gozo Creations Signs & Graphics | €59.00 | €59.00 | D/A | INV | Website hosting March & April 2023 | 21.04.2023 | 3597 | | | 12489 | 1217 |
| 29 | Malta Cadets Corps | €50.00 | €50.00 | D/A | INV | First Aid service during Footbal tournament on 31.12.2022 | 24.04.2023 | 10020 | | | 12490 | 1218 |
| 30 | Frances Caruana (Gozo) Ltd. | €391.05 | €391.05 | D/A | INV | Paint, cement, Linseed oil etc. for Mgarr ix-Xini Bay furniture | 25.04.2023 | 76962 | | | 12491 | 1219 |
| 31 | Impjegati | €4,660.17 | €4,660.17 | D/A | INV | Salarji - April 2023 | 27.04.2023 | N/A | | | 12492/3/4 | 1220/1/2 |
| 32 | Sindku/Vici Sindku/Kunsilliera | €1,644.58 | €1,644.58 | D/A | INV | Honorarja/Allowance Sindku/ Kunsilliera - April 2023 | 27.04.2023 | N/A | | | 12495/6/7/8/9 | 1223/4/5/6/7 |
| 33 | C.I.R. | €2,053.44 | €2,053.44 | D/A | INV | Paye & N.I. April 2023 | 27.04.2023 | N/A | | | 12500 | BT |
| 34 | Joseph Caruana Co. Ltd. | €33.00 | €33.00 | D/A | INV | Kurrenti, acorn etc. - Wine Festival | 26.04.2023 | 197806 | | | 12501 | 1228 |
| 35 | Raphael Refalo | €431.88 | €431.88 | D/A | INV | 3 mirrors with poles - Triq il-Kbira/Triq ix-Xewkija | 26.04.2023 | 23-073 | | | 12502 | 1229 |
| 36 | Elvin Vassallo | €59.00 | €59.00 | D/A | INV | 1 Plaque for Rikonoximent Żgħażuġha 2023 | 28.04.2023 | 23941984 | | | 12503 | 1230 |
| 37 | Regjun Ghawdex | €3,003.44 | €3,003.44 | D/A | INV | Mixed waste collection for March 2023 | 25.04.2023 | SNT2023/3 | | | 12504 | 1231 |
| 38 | Maria Magro | €795.91 | €795.91 | D/A | INV | Bulky collection for January, February, March & April 2023 | 30.04.2023 | 17-23 | | | 12505 | 1232 |
| 39 | Pauliana Said | €926.30 | €926.30 | D/A | INV | Accounting services January to March 2023 & Quart. Reports/Payroll April 2023 | 28.04.2023 | 9840/9822 | | | 12506 | 1233 |
| 40 | Joseph Mercieca Photography | €250.00 | €250.00 | D/A | INV | Photography service - Jum Sannat 2023 | 02.05.2023 | EST5078 | | | 12507 | 1234 |
| | Sub Total c/f | €16,226.63 | €16,226.63 | | | | | | | | | |
| | Sub Total b/f | €4,885.16 | €4,885.16 | | | | | | | | | |
| | Total | €21,111.79 | €21,111.79 | | | | | | | | | |

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| 41 | Abraham's Supplies Co. Ltd | €998.52 | €998.52 | D/A | INV | Transportation of wine from Montefiascone for Wine Festival | 21.04.2023 | 10047677 | | 12508 | 1235 |
| 42 | Abraham's Supplies Co. Ltd | €3,540.71 | €3,540.71 | D/A | INV | Wine for Wine Festival 2023 | 27.04.2023 | 10047892 | | 12509 | 1236 |
| 43 | Flower Zone | €82.55 | €82.55 | D/A | INV | 53 flower pots for Mother's Day outing (03.05.2023) & 15 plants for Triq Skerla | 02.05.2023 | 1204/1205 | | 12510 | 1237 |
| 44 | Ta' Sannat Local Council Executive Secretary | €170.97 | €170.97 | D/A | INV | Petty Cash | 09.05.2023 | N/A | | 12511 | BT |
| 45 | Spiteri Catering Equipment Ltd. | €615.00 | €615.00 | D/A | INV | 300 wine glasses for Wine Festival 2023 | 18.04.2023 | S49156/S49373 | | 12512 | 1238 |
| 46 | Security First Services | €253.11 | €253.11 | D/A | INV | Security Services - Wine Festival 2023 | 03.05.2023 | 39/2023 | | 12513 | 1239 |
| 47 | Raymond Bonello | €165.20 | €165.20 | D/A | INV | Trophy - Ġieħ Sannat 2023 | 04.05.2023 | 746 | | 12514 | 1240 |
| 48 | Kristel Jo Bishop | €475.00 | €475.00 | D/A | INV | Marketing work - April 2023 | 04.05.2023 | 1O2023 | | 12515 | 1241 |
| 49 | ARMS Ltd. | €27.00 | €27.00 | D/A | INV | Water - Local Council (10.01.2023 - 09.03.2023) | 28.04.2023 | 36102963 | | 12516 | 1242 |
| 50 | ARMS Ltd. | €73.61 | €73.61 | D/A | INV | Electricity - Ġnien Bidwi (27.01.2023 - 26.03.2023) | 28.04.2023 | 36103797 | | 12517 | 1243 |
| 51 | Ing. Christian Cordina | €275.00 | €275.00 | D/A | INV | Preparation of Tender & B.O.Q. of N1 electric pick up | 11.04.2023 | 67 | | 12518 | 1244 |
| 52 | George Azzopardi - Rizzles Cafe | €275.00 | €275.00 | D/A | INV | Reception Jum Sannat 2023 | 28.04.2023 | 197 | | 12519 | 1245 |
| 53 | George Azzopardi - Rizzles Cafe | €205.20 | €205.20 | D/A | INV | Reception Dramm Ġrajjetna | 02.04.2023 | 198 | | 12520 | 1246 |
| 54 | GO plc | €126.99 | €126.99 | D/A | INV | Wifi4eu - May 2023 | 01.05.2023 | 85193148 | | 12521 | 1247 |
| 55 | | | | | | | | | | | |
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €7,283.86 | €7,283.86 | | | | | | | | |
| | Sub Total b/f | €21,111.79 | €21,111.79 | | | | | | | | |
| | Total | €28,395.65 | €28,395.65 | | | | | | | | |

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