

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

Data: sa nhar l-Erbgha 17 ta' Jannar 2024

	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	Impjegati	€5,150.52	€5,150.52	D/A	INV	Salarji - Diċembru 2023	29.12.2023	N/A		12832/3/4	BT1535/6/7
2	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Diċembru 2023	29.12.2023	N/A		12835/6/7/8/9	BT1538/9/40/1/2
3	C.I.R.	€1,666.44	€1,666.44	D/A	INV	Paye & N.I. - Diċembru 2023	29.12.2023	N/A		12840	BT
4	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC14/2023	26.12.2023	email		12841	BT
5	Ta' Sannat Local Council Exec. Sec.	€149.27	€149.27	D/A	INV	Petty Cash	04.01.2024	N/A		12842	BT
6	Executive Secretary	€177.05	€177.05	D/A	INV	Difference in December 2023 salary	05.01.2024	N/A		12843	BT
7	GO plc	€88.91	€88.91	D/A	INV	Internet - Ġnien Bidwi - December 2023 & January 2024	01.12.2023	089338756		12844	BT1543
8	Michael Curmi	€200.00	€200.00	D/A	INV	Seguna Folk Band - Xmas Market	16.12.2023	01/23		12845	BT1544
9	Lawrence Borg	€514.48	€514.48	D/A	INV	Bowers - Bidwi Park & watering around locality	18.12.2023	45/46/01		12846	BT1545
10	Office Club	€184.70	€184.70	D/A	INV	6 Diaries 2024 & printing invitations (Xmas Treat) & rubber stamp & 4 Epson ink for photocopier	20.12.2023	113831/36/113844		12847	BT1546
11	Gozo Creations Signs & Graphics	€59.00	€59.00	D/A	INV	Website hosting November/December 2023	24.10.2023	3889/3959		12848	BT1547
12	Gozo Creations Signs & Graphics	€259.60	€259.60	D/A	INV	World Children's day flyers for all schools	29.11.2023	3934		12849	BT1548
13	Gozo Creations Signs & Graphics	€82.60	€82.60	D/A	INV	Printing flyers - Party tfal	18.12.2023	3968		12850	BT1549
14	Gozo Creations Signs & Graphics	€265.50	€265.50	D/A	INV	Printing - December events flyers	18.12.2023	3969		12851	BT1550
15	G. Pisani Marketing Ltd.	€280.00	€280.00	D/A	INV	70 Goodie bag (Children's party)	23.12.2023	18522		12852	BT1551
16	Marina Tenerelli	€300.00	€300.00	D/A	INV	Street art painting - Xmas Market	23.12.2023	251690		12853	BT1552
17	Matthew Debrincat - Ta' Matthew	€260.00	€260.00	D/A	INV	Food - Children's party	26.12.2023	0387		12854	BT1553
18	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - December 2023	28.12.2023	11446		12855	BT1554
19	ARMS Ltd.	€27.72	€27.72	D/A	INV	Water - Local Council (09.09.2023 - 08.11.2023)	28.12.2023	37521309		12856	BT1555
20	Perit Edward Scerri	€50.00	€50.00	D/A	INV	Reimbursement to P.A. Re Bidwi Park interpretation centre	30.12.2023	S/P/125		12857	BT1556
	Sub Total c/f	€11,426.67	€11,426.67								
	Total	€11,426.67	€11,426.67								

Iffirmata

Philip Vella
Sindku

Iffirmata

Marie Josette Vella Magro
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

BT- Bank Transfer

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Frances Galea
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	Joseph Refalo	€82.60	€82.60	D/A	INV	Hiring of 2 mobile toilets - Xmas Market	31.12.2023	SAN001		12858	BT1557
22	Enemalta plc	€233.00	€233.00	D/A	INV	Update of database, form & demarcation charges	01.01.2024	E/E/99/59/95		12859	BT1558
23	Annette Portelli Said	€200.00	€200.00	D/A	INV	Dance performance - Xmas Market	02.01.2024	O51		12860	BT1559
24	John Cassar - Cash & Band	€1,360.00	€1,360.00	D/A	INV	Live music performance - Xmas Market	02.01.2024	O43		12861	BT1560
25	Joseph & Romina GDA Sales & Serv.	€95.00	€95.00	D/A	INV	1 Microwave	09.12.2023	16O49		12862	BT1561
26	Ghaqda Armar Sannat	€100.00	€100.00	D/A	INV	Services rendered during Xmas Market	21.12.2023	O4/2023		12863	BT1562
27	The Ladder Cons. Ltd.	€1,386.50	€1,386.50	D/A	INV	Post award contract, DPF applications, Consultancy re Publications tenders SNTLC10/11/12/13/14/2023	01.01.2024	274/56/6/7		12864	BT1563
28	Kristel Jo Bishop	€220.00	€220.00	D/A	INV	Marketing work - December 2023	03.01.2024	22024		12865	BT1564
29	Regjun Ghawdex	€2,648.83	€2,648.83	D/A	INV	Waste collection - November 2023	30.11.2023	SNT/2023/011		12866	BT1565
30	Mikhail Azzopardi - Ghaqda Nar	€100.00	€100.00	D/A	INV	Services rendered during Xmas Market	16.12.2023	O52023		12867	BT1566
31	Sannat Lions F.C.	€100.00	€100.00	D/A	INV	Services rendered during Xmas Market	05.01.2024	OO584		12868	BT1567
32	Ghaqda Drammatika Sannat	€100.00	€100.00	D/A	INV	Services rendered during Xmas Market	04.01.2024	O3		12869	BT1568
33	Josephine Galea	€109.32	€109.32	D/A	INV	Librarian Services - December 2023	31.12.2023	O12/2023		12870	BT1569
34	GO plc	€286.11	€286.11	D/A	INV	Telephone - Local Council - December 2023 & January 2024	01.12.2023	O89336287		12871	BT1570
35	Community Work Scheme Ent.	€6,372.00	€6,372.00	D/A	INV	CWS Performance Bonus 2023	11.10.2023	1187		12872	BT1571
36	Matthew Green - Hush Studios	€60.00	€60.00	D/A	INV	Councillors photo	05.01.2024	2024/OO1		12873	BT1572
37	Fabrizio Azzopardi	€70.51	€70.51	D/A	INV	Wine for Xmas Treat (05.01.2024)	04.01.2024	BQ002-24		12874	BT1573
38	Matthew Debrincat - Ta' Mattew	€484.00	€484.00	D/A	INV	Finger food for Xmas Treat (05.01.2024)	05.01.2024	404		12875	BT1574
39	Giuseppe café & bistro	€348.00	€348.00	D/A	INV	Food i.c.w. Harga ghall-Anzjani (20.12.2023)	20.12.2023			12876	BT1575
40	LTLM Ltd.	€542.89	€542.89	D/A	INV	Saturday's open skip (October - December 2023)	31.12.2023	405-23		12877	BT1576
	Sub Total c/f	€14,898.76	€14,898.76								
	Sub Total b/f	€11,426.67	€11,426.67								
	Total	€26,325.43	€26,325.43								

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41	Jason & Diana Vella Buzzy Kids	€1,650.00	€1,650.00	D/A	INV	Kids games/rides - Christmas Market 2023	18.12.2023	O7		12878	BT1577
42	Spiteri Catering Equipment Ltd.	€416.30	€416.30	D/A	INV	Gazebo for Xmas Market & for future reference	16.12.2023	S54423		12879	BT1578
43	Ghaqda Armar-Sezzjoni Żghażaġh Palmisti	€100.00	€100.00	D/A	INV	Services rendered during Xmas Market	29.12.2023	O15		12880	BT1579
44	Joseph Custo	€141.60	€141.60	D/A	INV	Transport i.c.w. Harga Anzjani on 20.12.2023	20.12.2023	425		12881	BT1580
45	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection for November 2023	31.12.2023	GS33951		12882	BT1581
46	Lands Authority	€778.01	€778.01	D/A	INV	Ground Rent for Anastas Torba L-Lews (01.01.2024-31.12.2024)	03.01.2024	2038049		12883	BT1582
47	Alexandra Mercieca	€266.50	€266.50	D/A	INV	Folding chairs, Bistro tables & red carpet - Xmas Market 2023	20.12.2023	INVMCH75		12884	BT1583
48	Power Sound	€1,416.00	€1,416.00	K	INV	Stage inc. stairs, skirting & carpet for Beer Festival	28.12.2023	1511		12885	BT1584
49	Power Sound	€5,846.90	€5,846.90	K	INV	Prov. & inst. of sound system including FOH monitors mixers & others	28.12.2023	1512		12886	BT1585
50	Power Sound	€4,796.70	€4,796.70	K	INV	6 Riggers for setup & dismantling & FOH Engineer for Beer Festival	28.12.2023	1513		12887	BT1586
51	Michael Bugeja - Micho Lighting	€3,044.00	€3,044.00	D/A	INV	Lights for Beer Festival 2023	12.09.2023	1024		12888	BT1587
52	Michael Bugeja - Micho Lighting	€1,520.00	€1,520.00	D/A	INV	Lights, generator etc. for Xmas market 2023	07.01.2023	624		12889	BT1588
53	Cefai Audio Visual	€470.00	€470.00	D/A	INV	PA System for Ghana Fest	01.12.2023	1984		12890	BT1589
54	Cefai Audio Visual	€295.00	€295.00	D/A	INV	PA System for World Children's Day	12.12.2023	1985		12891	BT1590
55	Gozo Creations Signs & Graphics	€59.00	€59.00	D/A	INV	Business cards - Executive Secretary	11.01.2024	3984		12892	BT1591
56	Gozo Creations Signs & Graphics	€1,755.84	€1,755.84	D/A	INV	Banners, backdrop etc. for Xmas Market 2023	11.01.2024	3985		12893	BT1592
57	ARMS Ltd.	€122.24	€122.24	D/A	INV	Electricity - Ġnien Bidwi (27.09.2023-26.11.2023)	09.01.2024	37559529		12894	BT1593
58	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu (01.01.2024 - 31.01.2024)	02.01.2024	89205322		12895	BT1594
59	Prostage	€2,360.00	€2,360.00	D/A	INV	PA System for Xmas Market 2023	16.12.2023	A2118		12896	BT1595
60	Raphael Refalo	€291.46	€291.46	D/A	INV	Stop sign - 28th April; sign Museum; Mera Triq St. Marija	14.01.2024	24-005		12897	BT1596
	Sub Total c/f	€25,486.04	€25,486.04								
	Sub Total b/f	€26,325.43	€26,325.43								
	Total	€51,811.47	€51,811.47								

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61	Gozo Action Group	€500.00	€500.00	D/A	INV	Local Council's contribution fee for 2024	09.01.2024	GAGF2024/16			12898	BT1597
62	Chris Gauci	€5,026.80	€5,026.80	D/A	INV	Xmas 2023 street decorative lights	13.01.2024	1153			12899	BT1598
63	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Money insurance (29.01.2024 - 28.01.2025)	15.01.2024	email			12900	BT1599
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78												
79												
80												
	Sub Total c/f	€5,591.80	€5,591.80									
	Sub Total b/f	€51,811.47	€51,811.47									
	Total	€57,403.27	€57,403.27									

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