

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

Data: sa nhar it-Tlieta 14 ta' Novembru 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
				D/A	INV							
1	Impjegati	€3,217.03	€3,217.03	D/A	INV	Salarji - Ottubru 2023	27.10.2023	N/A			12759/60/1	BT1467/8/9
2	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Ottubru 2023	27.10.2023	N/A			12762/3/4/5/6	BT1470/1/2/3/4
3	C.I.R.	€1,416.30	€1,416.30	D/A	INV	Paye & N.I. - Ottubru 2023	27.10.2023	N/A			12767	BT
4	Act. Exec. Sec. Ta' Sannat Local Council	€162.03	€162.03	D/A	INV	Petty Cash	26.10.2023	N/A			12768	BT
5	Lawrence Borg	€1,498.84	€1,498.84	D/A	INV	Bowzer for watering plants around locality & Tal-Bidwi	22.09.2023	29/31/32/33			12769	1475
6	Reġjun Ghawdex	€3,131.78	€3,131.78	D/A	INV	Mixed waste collection for September 2023	30.09.2023	SNT/2023/09			12770	1476
7	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi October 2023	02.10.2023	087850698			12771	1477
8	GO p.l.c.	€141.83	€141.83	D/A	INV	Internet & telephone - Local Council Sept/Oct '23	02.10.2023	087848125			12772	1478
9	Gozo Creations Signs & Graphics	€59.00	€59.00	D/A	INV	Website hosting September & October 2023	11.10.2023	3868			12773	1479
10	Cefai Audio Visual	€295.00	€295.00	D/A	INV	PA - World War II commemoration (10.10.2023)	16.10.2023	22-218			12774	1480
11	Office Club	€92.10	€92.10	D/A	INV	Stationery	19.10.2023	113799/113805			12775	1481
12	Frans Azzopardi - Calypso Trains	€250.00	€250.00	D/A	INV	Train ride - Harga għat-tfal 24.09.2023	25.10.2023	818			12776	1482
13	S.S. Lifts Ltd.	€313.44	€313.44	D/A	INV	Maintenance on lift	27.10.2023	22519			12777	1483
14	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - October 2023	28.10.2023	11062			12778	1484
15	Dr. Tek Computers	€70.80	€70.80	D/A	INV	3 boxes A4 white paper	31.10.2023	3542			12779	1485
16	Maria Magro	€364.33	€364.33	D/A	INV	Bulky collection September/October 2023	31.10.2023	80-23			12780	1486
17	Kristel Jo Bishop	€360.00	€360.00	D/A	INV	Marketing work - September/October 2023	01.11.2023	202023			12781	1487
18	Alexandra Mercieca	€55.00	€55.00	D/A	INV	Hiring of folding chairs - World War II commemoration	06.11.2023	MCH-48			12782	1488
19	G4S Security	€29.50	€29.50	D/A	INV	Cash collection for September 2023	31.10.2023	GS033522			12783	1489
20	GO p.l.c.	€126.99	€126.99	D/A	INV	Wifi4eu - November 2023	01.11.2023	088219952			12784	1490
<b>Sub Total c/f</b>		<b>€13,313.14</b>	<b>€13,313.14</b>									
<b>Total</b>		<b>€13,313.14</b>	<b>€13,313.14</b>									

Iffirmata

Philip Vella  
Sindku

Iffirmata

Marie Josette Vella Magro  
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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				D/A	INV							
21	Ing. Christian Cordina	€758.15	€758.15	D/A	INV	Research,preparation of BOQ, compilation of application for DLG (CCTV Cameras)	06.11.2023	O86			12785	1491
22	Xerri's Landscaping Co. Ltd.	€708.00	€708.00	D/A	INV	Watering, uprooting & transplanting of Oleander trees	16.10.2023	433			12786	1492
23	Ing. Matthew Cauchi	€448.40	€448.40	D/A	INV	Prep. of scaffolding report & site visits - Horse Races 2023	07.11.2023	428-23			12787	1493
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	<b>Sub Total c/f</b>	<b>€1,914.55</b>	<b>€1,914.55</b>									
	<b>Sub Total b/f</b>	<b>€13,313.14</b>	<b>€13,313.14</b>									
	<b>Total</b>	<b>€15,227.69</b>	<b>€15,227.69</b>									

Iffirmata

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Philip Vella  
SindkuMarie Josette Vella Magro  
Segretarju Eżekuttiv

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