

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

Data: sa nhar it-Tnejn 18 ta' Dicembru 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	D.O.I.	€45.00	€45.00	D/A	INV	Advert - Tender SNTLC 12/2023 Wall Panelling	17.11.2023	email			12788	BT
2	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tenders SNTLC 11 & 13/2023 Arch.Monitoring & Playing field equipment in Triq Marziana	21.11.2023	email			12789	BT
3	Impjegati	€3,480.30	€3,480.30	D/A	INV	Salarji - Novembru 2023	30.11.2023	N/A			12790/1/2	BT1494/5/6
4	Sindku/Vici Sindku/Kunsilliera	€1,646.58	€1,646.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Novembru 2023	30.11.2023	N/A			12793/4/5/6/7	BT1497/8/9/1500/1
5	C.I.R.	€1,310.64	€1,310.64	D/A	INV	Paye & N.I. - Novembru 2023	30.11.2023	N/A			12798	BT
6	Joseph Custo	€330.40	€330.40	D/A	INV	Transport Sannat / Mgarr & back (Hargha f'Malta on 12.10.2023) & Full day tour Malta on 11.12.2023	16.10.2023	417/422			12799	BT1502
7	Paramount Coaches	€283.20	€283.20	D/A	INV	Full day tour (12.10.2023)	25.10.2023	O10012057			12800	BT1503
8	Datatrak IT Services	€18.56	€18.56	D/A	INV	1 Pre -Regional ticket	31.10.2023	1015091			12801	BT1504
9	GO plc	€45.62	€45.62	D/A	INV	Internet - Ġnien Bidwi (01.11.2023 - 30.11.2023)	02.11.2023	88349188			12802	BT1505
10	GO plc	€144.91	€144.91	D/A	INV	Telephone October 2023	02.11.2023	O88346538			12803	BT1506
11	Raphael Refalo	€100.30	€100.30	D/A	INV	Replacement of mirror Triq il-Kbira cw Triq Bardan	10.11.2023	23-220			12804	BT1507
12	G. Pisani Marketing Ltd.	€29.75	€29.75	D/A	INV	Rubbish bags L X 20	11.11.2023	18079			12805	BT1508
13	Mark Farrugia	€44.00	€44.00	D/A	INV	Fruit - World Children's Day (19.11.2023)	19.11.2023	56004			12806	BT1509
14	Joseph Mario Portelli	€100.00	€100.00	D/A	INV	500 balloons - World Children's Day (19.11.2023)	19.11.2023	20661349			12807	BT1510
15	Joseph Refalo	€41.30	€41.30	D/A	INV	Hiring of mobile toilet - Ghana Fest 28.10.2023	20.11.2023	2023498			12808	BT1511
16	Transport Malta	€66.08	€66.08	D/A	INV	Enforcement Officer in Triq il-Kbira - pruning of tree	21.11.2023	1329/2023			12809	BT1512
17	ARMS Ltd.	€110.21	€110.21	D/A	INV	Electricity - Ġnien Bidwi (27.07.2023 - 26.09.2023)	07.11.2023	37208743			12810	BT1513
18	ARMS Ltd.	€32.61	€32.61	D/A	INV	Water - Local Council (08.07.2023 - 08.09.2023)	07.11.2023	37208584			12811	BT1514
19	ARMS Ltd.	€641.21	€641.21	D/A	INV	Electricity - Local Council (08.05.2023 - 08.11.2023)	14.11.2023	37268544			12812	BT1515
20	Soċjeta Muzikali Santa Margerita	€1,500.00	€1,500.00	D/A	INV	Programm Muzikali - Vittmi 10 t'Ottubru 1942	27.11.2023	SMSM14/2023			12813	BT1516
Sub Total c/f		€9,995.67	€9,995.67									
Total		€9,995.67	€9,995.67									

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

Frances Galea
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	Pauliana Said	€926.30	€926.30	D/A	INV	Accounting services July-Sept 2023 & Payroll - November 2023	28.11.2023	O11215/11382			12814	BT1517
22	Kristel Jo Bishop	€150.00	€150.00	D/A	INV	Marketing work during November 2023	15.12.2023	232023			12815	BT1518
23	Office Club	€207.75	€207.75	D/A	INV	Rubber stamp & 2 Epson ink for photocopier & other Stationery/ ink for library	01.12.2023	O113819/113822/113830			12816	BT1519
24	Reġjun Ghawdex	€2,593.99	€2,593.99	D/A	INV	Mixed waste collection - October 2023	31.10.2023	SNT/2023/010			12817	BT1520
25	Josephine Galea	€327.96	€327.96	D/A	INV	Librarian services October/November 2023	31.10.2023	10/11/2023			12818	BT1521
26	Christian Saliba	€300.00	€300.00	D/A	INV	Crafts for kids - World Children's Day 2023	19.11.2023	O1			12819	BT1522
27	Jason & Diana Vella (Buzzy Kids)	€2,975.00	€2,975.00	D/A	INV	Games: Bouncy Castle etc. - World Children's Day 2023	25.11.2023	O5			12820	BT1523
28	Assoċjazzjoni Kunsilli Lokali	€385.00	€385.00	D/A	INV	Health Insurance (01.01.2024 - 31.12.2024)	05.12.2023	email			12821	BT1524
29	Longbow Ltd.	€34.22	€34.22	D/A	INV	Toilet paper for Public Convenience	05.12.2023	375708			12822	BT1525
30	Dr. Tek Computers	€106.20	€106.20	D/A	INV	1 Maintenance Box & 4 boxes A4 white paper	05.12.2023	3549			12823	BT1526
31	Correct Termination Ltd.	€1,239.00	€1,239.00	D/A	INV	1 year video streaming & video on demand service	27.11.2023	CTL231123			12824	BT1527
32	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - December 2023	01.12.2023	88812975			12825	BT1528
33	ARMS Ltd.	€132.52	€132.52	D/A	INV	Water/Electricity - Public Convenience 01.08.2023 - 23.11.2023	01.12.2023	37398565			12826	BT1529
34	Michael Curmi	€200.00	€200.00	D/A	INV	Seguna Folk Band during Ghana Fest on 28.10.2023	28.10.2023	O1/23			12827	BT1530
35	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection - October 2023	30.11.2023	GS033745			12828	BT1531
36	Rapa Showrooms Co. Ltd.	€173.46	€173.46	D/A	INV	Portabel Sink cabinet with mixer for activities	14.12.2023	O28315			12829	BT1532
37	Delicon Book Design Author Services	€54.00	€54.00	D/A	INV	Books for Library - Tiġi Ghawdex 1 & 2	14.12.2023	TGH-O41			12830	BT1533
38	Consiglia Azzopardi	€214.00	€214.00	D/A	INV	4 books - Maltese Lace	11.09.2023				12831	BT1534
39												
40												
	Sub Total c/f	€10,175.89	€10,175.89									
	Sub Total b/f	€9,995.67	€9,995.67									
	Total	€20,171.56	€20,171.56									

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