

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

Data: sa nhar it-Tnejn 21 t'Awwissu 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.	€10.00	€10.00	D/A	INV	Advert - Street closure - horse races on 17.07.2023	10.07.2023	N/A			12627	BT
2	Impjegati	€4,504.73	€4,504.73	D/A	INV	Salarji - Lulju 2023	27.07.2023	N/A			12628/9/30	BT1343/4/5
3	Sindku/Vici Sindku/Kunsilliera	€1,644.58	€1,644.58	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Lulju 2023	27.07.2023	N/A			12631/2/3/4/5	BT1346/7/8/9/50
4	C.I.R.	€2,168.10	€2,168.10	D/A	INV	Paye & N.I. - Lulju 2023	25.07.2023	N/A			12636	BT
5	Exec. Sec. Ta' Sannat Local Council	€149.56	€149.56	D/A	INV	Petty Cash	26.07.2023	N/A			12637	BT
6	Connect Express Couriers	€12.50	€12.50	D/A	INV	Courier service - RSM	05.05.2023	O69728			12638	BT1351
7	Reġjun Għawdex	€6,276.00	€6,276.00	D/A	INV	Waste collection - May & June 2023	31.05.2023	SNT2023/005/006			12639	BT1352
8	A&F De Martino Ltd.	€177.00	€177.00	D/A	INV	DJ service Rally Festa 2023	22.06.2023	O6/23			12640	BT1353
9	G4S Security	€59.00	€59.00	D/A	INV	Cash collection-June/July 2023	30.06.2023	GS032749/32948			12641	BT1354
10	GO p.l.c.	€256.31	€256.31	D/A	INV	Wifi 4 Eu - July/August 2023	01.07.2023	86798094			12642	BT1355
11	GO p.l.c.	€88.91	€88.91	D/A	INV	Internet Ġnien Bidwi - July/August 2023	02.07.2023	86325862/86831974			12643	BT1356
12	GO p.l.c.	€286.22	€286.22	D/A	INV	Telephone - Kunsill Lokali June/July 2023	02.07.2023	86323325/86829384			12644	BT1357
13	Perit Brian Curmi	€472.00	€472.00	D/A	INV	Adjudication Tenders -Limekiln & Prov. Ofoccupational Health & Safety	03.07.2023	SLC5/6			12645	BT1358
14	Emanuela Grima	€80.60	€80.60	D/A	INV	Nylon and maintenance on grass cutter	04.07.2023	883/893			12646	BT1359
15	Gozo Creations Signs & Graphics	€59.00	€59.00	D/A	INV	Website hosting monthly services May & June 2023	05.07.2023	3728			12647	BT1360
16	Oliver Farrugia	€318.60	€318.60	D/A	INV	3 skip signs printing, lamination and installation	05.07.2023	2948			12648	BT1361
17	Joseph Tabone	€270.00	€270.00	D/A	INV	Repair on Library aircondition	10.07.2023	10521			12649	BT1362
18	ARMS Ltd.	€193.59	€193.59	D/A	INV	Electricity - Local Council (10.03.2023 - 07.05.2023)	29.06.2023	36478077			12650	BT1363
19	ARMS Ltd.	€113.95	€113.95	D/A	INV	Electricity - Ġnien Bidwi (27.03.2023 - 26.05.2023)	30.06.2023	36483858			12651	BT1364
20	Carlo Gerada	€472.00	€472.00	D/A	INV	DJ service Rally Festa 2023	15.07.2023	OO54			12652	BT1365
Sub Total c/f		€17,612.65	€17,612.65									
Total		€17,612.65	€17,612.65									

Iffirmata

Philip Vella

Sindku

Iffirmata

Marie Josette Vella Magro

Aġent 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

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

Data: **sa nhar it-Tnejn 21 t'Awwissu 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
21	Ing. Christian Cordina	€250.00	€250.00	D/A	INV	Evaluation Tenders 05/08/10/2023	24.07.2023	O84			12653	BT1366
22	Pauliana Said	€926.30	€926.30	D/A	INV	Accounting services April - June 2023 & payroll for July 2023	26.07.2023	10481/6			12654	BT1367
23	Lawrence Borg	€630.12	€630.12	D/A	INV	Bowers Bidwi Park and watering plants around locality	05.06.2023	19/2024/25/2023			12655	BT1368
24	G.Pisani Marketing	€29.75	€29.75	D/A	INV	Rubbish bags L black	03.08.2023	16696			12656	BT1369
25	Joseph Caruana Co. Ltd.	€140.00	€140.00	D/A	INV	2X20 lts Macpherson paint for Public Convenience	03.08.2023	207274			12657	BT1370
26	Joseph Custo`	€120.00	€120.00	D/A	INV	Transport Harga on 03.05.2023	30.06.2023	403			12658	BT1371
27	Joseph Refalo	€619.50	€619.50	D/A	INV	Hiring of mobile toilets (festa, rally,etc.)	07.08.2023	2023273/4/6			12659	BT1372
28	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of playing field in Triq Marziena February-July 2023	07.08.2023	12			12660	BT1373
29	Civil Protection Department	€84.25	€84.25	D/A	INV	Difference due i/c/w fire engine services - Festa St. Margerita	07.08.2023	43/2023			12661	BT1374
30	The Ladder Consultancy Ltd.	€649.00	€649.00	D/A	INV	Consultancy in various tenders	06.08.2023	228/9			12662	BT1375
31	Christian Saliba	€118.65	€118.65	D/A	INV	Reimbursement for ingredients re: Festa Għaġina	06.06.2023				12663	BT1376
32	Soċjeta Muzikali St. Margerita	€500.00	€500.00	D/A	INV	Services rendered during Festa Għaġina 2023	04.07.2023	SMSM6/2023			12664	BT1377
33	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Services rendered during Festa Għaġina 2023	26.07.2023	582			12665	BT1378
34	Ghaqda Armar o/b/o Żghazagh Palmisti	€500.00	€500.00	D/A	INV	Services rendered during Festa Għaġina 2023	10.07.2023	O13			12666	BT1379
35	Ghaqda Nar 20 ta' Lulju	€500.00	€500.00	D/A	INV	Services rendered during Festa Għaġina 2023	15.06.2023	32023			12667	BT1380
36	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	Services rendered during Festa Għaġina 2023	26.07.2023	O2/2023			12668	BT1381
37	Office Club	€192.00	€192.00	D/A	INV	3 boxes A4 white paper and other stationery	17.08.2023	113743			12669	BT1382
38	Josephine Galea	€173.09	€173.09	D/A	INV	Librarian services -July 2023	30.07.2023	O7/2023			12670	BT1383
39	Bradley Farrugia Film & Visuals	€1,550.00	€1,550.00	D/A	INV	Filming of various activities re Festa 2023	25.07.2023	O8			12671	BT1384
40	Raphael Refalo	€224.20	€224.20	T	INV	Mera Triq Kbira & Triq Ta' Cenc	19.08.2023	154/157			12672	BT1385
Sub Total c/f		€10,320.60	€10,320.60									
Sub Total b/f		€17,612.65	€17,612.65									
Total		€27,933.25	€27,933.25									

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