

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

Data: sa nhar t-Tlieta 12 ta' Marzu 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	€4,837.61	€4,837.61	D/A	INV	Salarji - Frar 2024	29.02.2024	N/A		12973/4/5	BT1659/60/1
2	Sindku/Vici Sindku/Kunsilliera	€1,679.44	€1,679.44	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Frar 2024	29.02.2024	N/A		12976/7/8/9/80/1	BT1662/3/4/5/6/7
3	C.I.R.	€2,185.92	€2,185.92	D/A	INV	Paye & N.I. - February 2024	29.02.2024	N/A		12982	BT
4	D.O.I.	€25.00	€25.00	D/A	INV	Advert-Tender SNTLC 03/2024 Supply & Inst. Street Furniture	28.02.2024	email		12983	BT
5	Emanuela Grima	€110.00	€110.00	D/A	INV	2 big nylon wire & 1 nylon head for grass cutter	20.02.2024	1056		12984	BT1668
6	Joseph Caruana	€33.65	€33.65	D/A	INV	Green paint & undercoat for benches	23.02.2024	O226341		12985	BT1669
7	Cosyra Legal	€1,923.60	€1,923.60	D/A	INV	Various Legal services	26.06.2023			12986	BT1670
8	Ing. Christian Cordina	€822.50	€822.50	T	INV	Preparation & evaluation meetings on various tenders	17.02.2024	95/98		12987	BT1671
9	Kristel Jo Bishop	€255.00	€255.00	D/A	INV	Marketing work for January & February 2024	29.02.2024	42024		12988	BT1672
10	Reġjun Ghawdex	€3,667.39	€3,667.39	D/A	INV	Collection & tipping fees for waste collection - January 2024	31.01.2024	SNT/2024/001		12989	BT1673
11	Pauliana Said	€749.30	€749.30	D/A	INV	Payroll for Feb.'24, finalisation of FS & Assistance to auditors	28.02.2024	11862/12019		12990	BT1674
12	Image Systems Ltd.	€393.25	€393.25	D/A	INV	Printer lease & copies (01.02.2024 - 29.02.2024)	29.02.2024	559331		12991	BT1675
13	J C Environment health & safety	€690.00	€690.00	D/A	INV	Risk Assessments for Xmas market, Easter market & Wine Festival events	01.03.2024	O3/O4/O5		12992	BT1676
14	Ing. Christian Cordina	€230.00	€230.00	D/A	INV	Risk assessment for Ġrajjetna	02.03.2024	100		12993	BT1677
15	Dr. Tek Computers	€70.80	€70.80	D/A	INV	3 boxes A4 white paper	04.03.2024	3562		12994	BT1678
16	LTLM Ltd.	€407.17	€407.17	D/A	INV	Open skip - Saturdays (August & September 2023)	30.09.2023	284-23		12995	BT1679
17	Philip Vella	€518.33	€518.33	D/A	INV	Reimbursement Face book post boosters for various events (March '23 - Dec 23)	28.04.2023			12996	BT1680
18	Mercieca Finan. Invest. Serv. Ltd.	€172.00	€172.00	D/A	INV	Insurance for "Grajjetna" event on 10.03.2024	07.03.2024	DCBC1498		12997	BT1681
19	Office Club	€12.00	€12.00	D/A	INV	30 soft files	08.03.2024	113880		12998	BT1682
20	Maria Magro	€678.21	€678.21	D/A	INV	Collection of Bulky refuse November 2023 - February 2024	31.01.2024	12/13/2024		12999	BT1683
	Sub Total c/f	€19,461.17	€19,461.17								
	Total	€19,461.17	€19,461.17								

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

Joseph Bajada
Sekondant

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21	ARMS Ltd.	€28.26	€28.26	D/A	INV	Water consumption Local Council (09.11.2023-09.01.2024)	05.03.2024	O37951501			13000	BT1684
22	K & Co. Ltd.	€403.52	€403.52	D/A	INV	Wine glasses for Wine Festival 2024 (67 boxes X6)	29.02.2024	83190			13001	BT1685
23	Raphael Refalo	€44.84	€44.84	K	INV	Replacement -tabella No Smoking - Bidwi Park	11.03.2024	24-035			13002	BT1686
24	Josephine Galea	€147.60	€147.60	D/A	INV	Librarian services - February 2024	29.02.2023	O2/2024			13003	BT1687
25	GO plc	€126.99	€126.99	D/A	INV	Wifi4eu - March 2024	01.03.2024	90193742			13004	BT1688
26	Transport Malta - Gozo Office	€528.64	€528.64	D/A	INV	Enforcement officers - Ġrajjetna 2024	11.03.2024	256/2024			13005	BT1689
27	Compass Group Ltd.	€129.00	€129.00	D/A	INV	Travel insurance - Montefiascone (Mayor, Vice mayor, Councillor & Exec. Secretary)	11.03.2024	email			13006	BT1690
28	LESA	€122.00	€122.00	D/A	INV	LESA officer for Carnival activity on 10.02.2024	11.03.2024	22-7636			13007	BT1691
29	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection - February 2024	29.02.2024	GS034344			13008	BT1692
30	Apex Business Services Ltd.	€890.90	€890.90	D/A	INV	Consultancy and other services	29.02.2024	2037			13009	BT1693
31	Mercieca Finan. Invest. Serv. Ltd.	€172.00	€172.00	D/A	INV	Insurance - Ġrajjetna 2024	07.03.2024	DCBC1498			13010	BT1694
32	ERRC	€110.00	€110.00	D/A	INV	First-aid service - Ġrajjetna 2024	11.03.2024	O546			13011	BT1695
33	Gozo Creations Signs & Graphics	€130.00	€130.00	D/A	INV	Carnival 2024 flyers	26.02.2024	O4036			13012	BT1696
34	Gozo Creations Signs & Graphics	€118.00	€118.00	D/A	INV	10 pvc signs (Tarmix žibel hawn)	08.03.2024	O4055			13013	BT1697
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,981.25	€2,981.25									
	Sub Total b/f	€19,461.17	€19,461.17									
	Total	€22,442.42	€22,442.42									

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