

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

Data: sa nhar t-Tlieta 23 ta' April 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	MCCAA	€166.00	€166.00	D/A INV	Yearly membership - Standards SM 3500 (Req.for playground safety)	11.03.2024	Q36/2024			13014	BT
2	Impjegati	€6,060.21	€6,060.21	D/A INV	Salarji - Marzu 2024	25.03.2024	N/A			13015/6/7	BT1698/9/1700
3	Sindku/Vici Sindku/Kunsilliera	€1,661.51	€1,661.51	D/A INV	Honorarja/Allowance Sindku/ Kunsilliera - Marzu 2024	25.03.2024	N/A			13018/9/20/21/22	BT1701/2/3/4/5
4	C.I.R.	€2,593.92	€2,593.92	D/A INV	Paye & N.I. - Marzu 2024	25.03.2024	N/A			13023	BT
5	G. Pisani Marketing Ltd.	€2,100.00	€2,100.00	D/A INV	Biscuits i.c.w. Xmas 2024 Elderly visits	29.11.2023	18271			13024	BT1706
6	Joseph Custo`	€129.80	€129.80	D/A INV	Transport - Outing on 31.01.2024	23.02.2024	O433			13025	BT1707
7	Giuseppe Caf� & Bistro	€400.00	€400.00	D/A INV	Food - Outing on 08.03.2024	08.03.2024	8032024			13026	BT1708
8	GO plc	€88.91	€88.91	D/A INV	Internet - Gnien Bidwi (01.03.2024-30.04.2024)	02.04.2024	90827736			13027	BT1709
9	GO plc	€287.64	€287.64	D/A INV	Telephone- Local Council (01.02.2024-31.03.2024)	02.04.2024				13028	BT1710
10	Josef Mizzi	€100.00	€100.00	D/A INV	Makeup - Ġrajjetna 2024	10.03.2024	O29			13029	BT1711
11	Ta' Matthew Gozo Delicatessen	€182.00	€182.00	D/A INV	Food - Ġrajjetna 2024	10.03.2024	O503			13030	BT1712
12	ARMS Ltd.	€89.06	€89.06	D/A INV	Electricity - Gnien Bidwi (27.11.2023 - 26.01.2024)	11.03.2024	37987014			13031	BT1713
13	Abraham's Supplies Co. Ltd.	€5,598.37	€5,598.37	D/A INV	Wine for Wine Festival 2024	03.04.2024	10064385			13032	BT1714
14	Longbow Ltd.	€34.22	€34.22	D/A INV	Jumbo toilet paper for Public Convenience	13.03.2024	383136			13033	BT1715
15	Gozo Creative Theatre Club	€100.00	€100.00	D/A INV	Makeup - Ġrajjetna 2024	14.03.2024	O42			13034	BT1716
16	Rapa Showrooms Co. Ltd.	€27.50	€27.50	D/A INV	Replacement of 2 toilet seats - Public Convenience Triq Sannat	16.03.2024	29381			13035	BT1717
17	The Ladder Consultancy Ltd.	€1,475.00	€1,475.00	D/A INV	Assistance post publications Tenders SNTLC11/13/14/2023 & SNTLC01/02/03/2024	16.03.2024	284/5/6/7			13036	BT1718
18	Emergency Response & Rescue Corps	€110.00	€110.00	D/A INV	First Aid service - Easter Market 17.03.2024	19.03.2024	O550			13037	BT1719
19	Raphael Refalo	€74.34	€74.34	D/A INV	Replacement of 1 sign at Mgar ix-Xini & 1 in Triq 28th April	20.03.2024	24-040			13038	BT1720
20	LTLM Ltd.	€361.93	€361.93	D/A INV	Open skip - Saturdays - January & February 2024	20.03.2024	91-24			13039	BT1721
	Sub Total c/f	€21,640.41	€21,640.41								
	Total	€21,640.41	€21,640.41								

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	S.S.Lifts Ltd	€860.00	€860.00	D/A	INV	Maintenance for 01.04.2024 - 31.03.2025	31.03.2024	Apr-69		13040	BT1722
22	Hilite	€63.00	€63.00	D/A	INV	2 toilet paper dispensers & 1 soap dispenser - Bidwi Park Public convenience	25.03.2024	20311		13041	BT1723
23	Joseph Camilleri	€230.00	€230.00	D/A	INV	Risk Assessment - Beer Festival 2023	08.02.2024	SNT002		13042	BT1724
24	Marina Tenerelli	€200.00	€200.00	D/A	INV	Street art live painting - Easter Masrket 2024	27.03.2024	email		13043	BT1725
25	Christian Saliba	€700.00	€700.00	D/A	INV	Crafts /ornaments - Easter Market 2024	20.03.2024	O3		13044	BT1726
26	Raphael Refalo	€50.74	€50.74	T	INV	Replacement - Stop Sign - Triq Pisoniano	01.04.2024	24-045		13045	BT1727
27	Ta' Sannat Local Council - Executive Secretary	€168.14	€168.14	D/A	INV	Petty Cash	26.03.2024			13046	BT
28	ARMS Ltd.	€79.24	€79.24	D/A	INV	Water/Electricity - Public Convenience Triq Sannat (08.12.2023-06.02.2024)	27.03.2024	38115657		13047	BT1728
29	Pauliana Said	€41.30	€41.30	D/A	INV	Payroll - March 2024	28.03.2024	12051		13048	BT1729
30	Alexandra Mercieca	€443.00	€443.00	D/A	INV	Chairs - Ġrajjetna 2024	31.03.2024	113		13049	BT1730
31	Regjun Ghawdex	€2,893.20	€2,893.20	D/A	INV	Collection of waste for February 2024	29.02.2024	SNT/2024/002		13050	BT1731
32	Power Sound	€3,793.70	€3,793.70	D/A	INV	Recording, sound for rehearsals & main show Grajjietna 2024	04.04.2024	O1541		13051	BT1732
33	Power Sound	€1,692.65	€1,692.65	D/A	INV	Sound for Easter Market 2024	04.04.2024	O1542		13052	BT1733
34	Dr. Tek Computers	€70.80	€70.80	D/A	INV	3 boxes A4 white paper	04.04.2024	O3568		13053	BT1734
35	Josephine Galea	€118.08	€118.08	D/A	INV	Librarian services - March 2024	31.03.2024	O2/2024		13054	BT1735
36	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection services - March 2024	31.03.2024	GS034529		13055	BT1736
37	Joseph Refalo	€182.90	€182.90	D/A	INV	Hiring of mobile toiles - Ġrajjetna 2024	15.04.2024	202473		13056	BT1737
38	Joseph Refalo	€182.90	€182.90	D/A	INV	Hiring of mobile toilets- Easter Market 2024	15.04.2024	202474		13057	BT1738
39	Raphael Refalo	€210.04	€210.04	T	INV	1 mirror in Triq Ta' Cenc & 2 signs Do not obstruct alley - Xamghan	06.04.2024	24-051		13058	BT1739
40	Office Club	€30.00	€30.00	D/A	INV	Invitations - Jum Sannat 2024	08.04.2024	113896		13059	BT1740
	Sub Total c/f	€12,039.19	€12,039.19								
	Sub Total b/f	€21,640.41	€21,640.41								
	Total	€33,679.60	€33,679.60								

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41	GO p.l.c.	€126.99	€126.99	D/A	INV	Wifi4eu - 01.04.2024 - 30.04.2024	01.04.2024	41149795		13060	BT1741
42	Image Systems Ltd.	€338.11	€338.11	D/A	INV	Printer lease & copies (01.03.2024 - 31.03.2024)	31.03.2024	565288		13061	BT1742
43	Ta' Sannat Local Council - Executive Secretary	€165.25	€165.25	D/A	INV	Petty Cash	26.03.2024			13062	BT
44	Teddy Zammit - Straitahead Band	€750.00	€750.00	D/A	INV	Live music - Ġrajjetna 2024	10.03.2024	23265508		13063	BT1743
45	Micho Lighting	€2,800.00	€2,800.00	D/A	INV	Light/Generator for rehearsals , etc. - Ġrajjetna 2024	16.04.2024	O3624		13064	BT1744
46	Micho Lighting	€1,090.00	€1,090.00	D/A	INV	Prov. & Inst. Light etc. - Easter Market 2024	16.04.2024	O3724		13065	BT1745
47	Jason/Diana Vella Buzzy Kids	€500.00	€500.00	D/A	INV	Kids games - Easter Market 2024	30.04.2024	334		13066	BT1746
48	Michael Curmi	€200.00	€200.00	D/A	INV	Folk band - Easter Market 2024	25.03.2024	O1/24		13067	BT1747
49	Kevin Meylaq - Lantern Restaurant	€325.00	€325.00	D/A	INV	Food - Hargà Anzjani 12.04.2024	12.04.2024	24161430		13068	BT1748
50	Triple K Ltd. T/A Daily Fresh	€154.70	€154.70	D/A	INV	Apples for Field Day 2024	17.04.2024	30572		13069	BT1749
51	Marquita Debrincat	€350.00	€350.00	D/A	INV	Games- Kids area Easter Market 2024	17.03.2024	283		13070	BT1750
52	Marie Josette Vella Magro	€351.88	€351.88	D/A	INV	Reimbursement - Per Diem - Greece - CERV EU Project	23.04.2024	n/a		13071	BT1751
53	Philip Vella	€1,020.00	€1,020.00	D/A	INV	Reimbursement - Per Diem - Accomodation Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13072	BT1752
54	Philip Vella	€1,119.06	€1,119.06	D/A	INV	Reimbursement - Per Diem - Flight tickets Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13073	BT1753
55	Philip Vella	€460.00	€460.00	D/A	INV	Per Diem - Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13074	BT1754
56	Marie Josette Vella Magro	€460.00	€460.00	D/A	INV	Per Diem - Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13075	BT1755
57	Frances Galea	€460.00	€460.00	D/A	INV	Per Diem - Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13076	BT1756
58	Clayton Tewma	€460.00	€460.00	D/A	INV	Per Diem - Montefiascone Visit (4th - 8th April)	23.04.2024	n/a		13077	BT1757
59											
60											
	Sub Total c/f	€11,130.99	€11,130.99								
	Sub Total b/f	€33,679.60	€33,679.60								
	Total	€44,810.59	€44,810.59								

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