

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

Data: sa nhar il-Hamis 27 ta' Ottubru 2022

	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. Tač-Čekk
1	Impjegati	€4,754.13	€4,754.13	D/A	INV	Salarji - Settembru 2022	29.09.2022	N/A		12128/9/30	BT889/90/91
2	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Settembru 2022	29.09.2022	N/A		12131/2/3/4/5	BT892/3/4/5/6
3	C.I.R.	€2,079.04	€2,079.04	D/A	INV	Paye & N.I. for the month of September 2022	29.09.2022	N/A		12136	BT
4	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Street closure Triq il-Kbira on 09.10.2022	26.09.2022	N/A		12137	BT
5	Ta' Sannat Local Council Exec.Secretary	€182.68	€182.68	D/A	INV	Petty Cash	07.10.2022	N/A		12138	BT
6	Kummissarju tal-Pulizija	€104.58	€104.58	D/A	INV	Escort service by Malta Police for fireworks on 10.10.2022	07.10.2022	16056		12139	11161
7	Rural Gozo Directorate	€75.00	€75.00	D/A	INV	12 fruit trees for Bidwi Park	11.10.2022	98LA003		12140	11162
8	Director of Information	€10.00	€10.00	D/A	INV	Advert - Tender SNTLC 04/2022- Uprooting & transplanting Oleander trees	11.10.2022	e-mail		12141	BT
9	Toolmart	€47.60	€47.60	D/A	INV	Paint, brushes, screws etc. for benches in Triq il-Kbira	01.09.2022	19476		12142	BT897
10	Flower Zone	€216.00	€216.00	D/A	INV	Wreaths, pots and plants - Ġnien Vittmi /Queen Elizabeth memorial	08.09.2022	1096/7,1106/9		12143	BT898
11	Dr. Tek Computers Gozo	€146.82	€146.82	D/A	INV	Epson maintenance box,hard diskportable external USB	26.09.2022	3426/30		12144	BT899
12	Laurence Borg	€2,513.40	€2,513.40	D/A	INV	Bowsers,hire of bobcat,dumping,cleaing Triq t-Tin,Bebunaq,Pjazzetta tax-Xelina	22.09.2022	28.2022		12145	BT900
13	Joe M. Attard	€50.00	€50.00	D/A	INV	Presenter - Pjazzetta tax-Xelina-Queen Elisabeth memorial	23.09.2022	e-mail		12146	BT901
14	Rapa Showrooms Co. Ltd.	€313.29	€313.29	D/A	INV	Boiler suits,safety shoes etc for Comm.workers & flushing in Public conv.disabled toilet & 2 danish oil	23.09.2022	23481/23548/23638/23727/23732/23815		12147	BT902
15	ARMS Ltd.	€100.68	€100.68	D/A	INV	Water/Electricity Public Conv. (08.06.2022-08.08.2022)	28.09.2022	34833023		12148	BT903
16	ARMS Ltd.	€2.49	€2.49	D/A	INV	Electricity - monument/fountain (08.06.2022-08.08.2022)	28.09.2022	34833024		12149	BT904
17	Pauliana Said	€171.10	€171.10	D/A	INV	Tender evaluation street sweeping & payroll September 2022	28.09.2022	8426/8575		12150	BT905
18	Office Club	€241.25	€241.25	D/A	INV	Stationery (4 boxes A4 paper etc)	29.09.2022	113569/79		12151	BT906
19	AIS Environment Ltd.	€335.95	€335.95	D/A	INV	Archaeological monitoring - September	30.09.2022	04582		12152	BT907
20	KIP Ltd.	€3,168.98	€3,168.98	T	INV	Organic waste collection September 2022	30.09.2022	034454		12153	BT908
	Sub Total c/f	€16,145.48	€16,145.48								
	Total	€16,145.48	€16,145.48								

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

PTRN - Payment Transaction Reference number

BT- Bank Transfer

Iffirmata

Clayton Tewma
Proponent

Iffirmata

Steven Gauci
Sekondant

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21	KIP Ltd.	€3,381.49	€3,381.49	T	INV	Mixed waste collection September 2022	30.09.2022	O34453			12154	BT909
22	The Ladder Consultancy Ltd.	€295.00	€295.00	D/A	INV	Assistance Tenders SNTLC 02/03/2022 - Electric Van/Street Sweeping	01.10.2022	158/9			12155	BT910
23	Ing. Christian Cordina	€352.28	€352.28	D/A	INV	Certification - electric van	04.10.2022	O32-2022			12156	BT911
24	Philip Vella	€218.02	€218.02	D/A	INV	Reimbursement to Montefiascone - Wine Festival winner	12.10.2022	email			12157	BT912
25	Power Sound	€1,062.00	€1,062.00	D/A	INV	Sound equipment for Saturday Night 12th October 2022	12.10.2022	O1394			12158	BT913
26	Jolene Samhan	€900.00	€900.00	D/A	INV	Performance for Saturday Night 12th October 2022	12.10.2022	email			12159	BT914
27	G4S Security Services (Malta) Ltd.	€29.50	€29.50	D/A	INV	Cash collection for September 2022	30.09.2022	GS031064			12160	BT915
28	WasteServ Malta Ltd.	€498.26	€498.26	D/A	INV	Mixed waste collection August 2022	30.09.2022	1O7993			12161	BT916
29	WasteServ Malta Ltd.	€108.43	€108.43	D/A	INV	Organic waste collection August 2022	30.09.2022	1O8O08			12162	BT917
30	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (01.10.2022 - 31.10.2022)	03.10.2022	40469895			12163	BT918
31	GO plc	€142.06	€142.06	D/A	INV	Telephone - Local Council (01.10.2022 - 31.10.2022)	03.10.2022	10222362			12164	BT919
32	GO plc	€129.02	€129.02	D/A	INV	Wifi4eu - October 2022	01.10.2022	41149795			12165	BT920
33	Transport Malta - Gozo Office	€623.04	€623.04	D/A	INV	Enforcement officers - Ghana Fest / Ġnien Vittmi/Pjazza Activity	03.10.2022	1038/1069/1085			12166	BT921
34	Mercieca Grocery	€56.02	€56.02	D/A	INV	Reception - Civelli's Visit	06.10.2022	660			12167	BT922
35	Amy Rapa	€200.00	€200.00	D/A	INV	Pianist - Queen Elisabeth memorial activity	06.10.2022	1O-2022			12168	BT923
36	Ing. Christian Cordina	€50.00	€50.00	D/A	INV	Preparation,evaluation, Tender SNTLC 03/2022	09.10.2022	O35-2022			12169	BT924
37	Nicholas Zammit TC Cleansing Serv.	€1,550.00	€1,550.00	D/A	INV	Street cleaning services - September 2022	10.10.2022	71790			12170	BT925
38	Gatt Tarmac Ltd.	€100,000.00	€100,000.00	T	INV	Interim payment no.4 - Resurfacing of Triq Sannat SNTLC01/2019	11.10.2022	2307			12171	BT926
39	Joseph Refalo	€424.80	€424.80	D/A	INV	Hiring of 4 mobile toilets for village feast (22,23,24/07.2022)	12.10.2022	2022295			12172	BT927
40	Joseph Refalo	€65.00	€65.00	D/A	INV	Opening of blocked drain in Public convenience	12.10.2022	2022294			12173	BT928
Sub Total c/f		€110,128.21	€110,128.21									
Sub Total b/f		€16,145.48	€16,145.48									
Total		€126,273.69	€126,273.69									

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41	Raphael Refalo	€322.14	€322.14	T	INV	2 stop signs (Triq Vincenzo Caruana/Falkun & 1 mirror Triq Ta' Cenc)	14.10.2022	22-201			12174	BT929
42	Kristel Jo Bishop	€75.00	€75.00	D/A	INV	Remembrance Day Presentation on 9.10.2022	17.10.2022	132022			12175	BT930
43	Josephine Galea	€182.49	€182.49	D/A	INV	Librarian services & buying books for Library	30.09.2022	09/9A/2022			12176	BT931
44	Gozo Creations Signs & Graphics	€49.56	€49.56	D/A	INV	Website hosting monthly service September/October 2022	07.10.2022	3326/7			12177	BT932
45	Gozo Creations Signs & Graphics	€318.60	€318.60	D/A	INV	Bookmarks/Invitations/Flyers-Vittmi Gwerra/Ghana Fest/Joelene Samhan	07.10.2022	3328/9/30/31			12178	BT933
46	Emanuela Grima	€57.00	€57.00	D/A	INV	Nylon wire and service on grass cutter - Ġnien Bidwi	06.10.2022	678			12179	BT934
47	Sound & Vision	€780.00	€780.00	D/A	INV	1 Samsung screen replacement	13.10.2022	24497			12180	BT935
48	Antonella Rapa	€160.00	€160.00	D/A	INV	Singer - Queen Elisabeth memorial activity	11.10.2022	O2-2022			12181	BT936
49	LTLM Ltd.	€346.16	€346.16	K	INV	Open skip Saturdays - September 2022 & 2 extra skips cleaning garage	30.09.2022	346/373-22			12182	BT937
50	Ta' Sannat Local Council Exec.Secretary	€137.03	€137.03	D/A	INV	Petty Cash	27.10.2022	N/A			12183	BT
51	Jason Gauci	€30,469.44	€30,469.44	T	INV	M4.4 - Restoration of Rubble walls in Triq Gruwa & Saguna from CBM	11.10.2022	44625			12184	BT
52	Perit Edward Scerri	€2,259.43	€2,259.43	T	INV	M4.4 Certification of Rubble walls in Triq Gruwa & Saguna from CBM	11.10.2022	S/P/105			12185	BT
53												
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55												
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57												
58												
59												
60												
	Sub Total c/f	€35,156.85	€35,156.85									
	Sub Total b/f	€126,273.69	€126,273.69									
	Total	€161,430.54	€161,430.54									

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