

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

Data: sa nhar it-Tlieta 15 ta' Novembru 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	€4,352.52	€4,352.52	D/A	INV	Salarji - Ottubru 2022	28.10.2022	N/A			12186/87/88	BT938/9/40
2	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Ottubru 2022	28.10.2022	N/A			12189/90/1/2/3	BT941/2/3/4/5
3	C.I.R.	€2,234.30	€2,234.30	D/A	INV	Paye & N.I. for the month of October 2022	28.10.2022	N/A			12194	BT
4	Local Councils' Association	€70.00	€70.00	D/A	INV	Laqgħa għas-Sindki u Vici Sindki on 05.11.2022	02.11.2022	email			12195	BT
5	Director of Information	€10.00	€10.00	D/A	INV	Advert - Tender SNTLC 05/2022	07.11.2022	email			12196	BT
6	Director of Information	€35.00	€35.00	D/A	INV	Difference in Advert - Tender SNTLC 05/2022 (3/4 of a page)	07.11.2022	email			12197	BT
7	Connect Services Ltd.	€12.50	€12.50	D/A	INV	Courier service - Min. for National Heritage	05.08.2022	66908			12198	BT946
8	Jason Camilleri	€120.00	€120.00	D/A	INV	Performance - Queen Elisabeth memorial - Pjazetta tax-Xelina	06.10.2022				12199	BT947
9	Jason Mifsud	€350.00	€350.00	D/A	INV	Salut - 10th October remembrance day	10.10.2022	22593038			12200	BT948
10	Manuel Mercieca	€275.00	€275.00	D/A	INV	Folding chairs - Vittmi Gwerra/Ghana Fest/Comm.Queen Elisabeth	11.10.2022	1109/10/11			12201	BT949
11	Philip Cassar	€380.00	€380.00	D/A	INV	Photography services-Vittmi Gwerra,Hon.Civelli's visit,locality photos	27.10.2022	21/22/23/25			12202	BT950
12	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - October 2022	28.10.2022	8621			12203	BT951
13	Perit Edward Scerri	€259.60	€259.60	D/A	INV	Reimbursement- Lands Authority - Open space Triq Skerla	30.10.2022	S/P/107			12204	BT952
14	KIP Ltd.	€3,168.94	€3,168.94	T	INV	Organic waste collection October 2022	31.10.2022	34635			12205	BT953
15	KIP Ltd.	€2,468.86	€2,468.86	T	INV	Mixed waste collection October 2022 (less credit note)	31.10.2022	34634/1787			12206	BT954
16	KIP Ltd.	€165.20	€165.20	T	INV	14 extra collections - October 2022	31.10.2022	O34636			12207	BT955
17	Gozo Creations Signs & Graphics	€213.80	€213.80	D/A	INV	Parking & Health & Safety signs/boards	01.11.2022	3358/9/60			12208	BT956
18	Raphael Refalo	€145.14	€145.14	K	INV	I mirror - Triq ix-Xewkija	04.11.2022	22-223			12209	BT957
19	GO plc.	€127.27	€127.27	D/A	INV	Wifi4eu - November 2022	01.11.2022	O82212611			12210	BT958
20	Maria Magro	€381.14	€381.14	D/A	INV	Bulky refuse collection August/September/October 2022	31.10.2022	65-22			12211	BT959
	Sub Total c/f	€16,421.26	€16,421.26									
	Total	€16,421.26	€16,421.26									

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	Comm. Work Scheme Enterprise	€5,177.25	€5,177.25	D/A	INV	Performance bonus 2022 (Comm. Workers)	08.11.2022	O520		12212	BT960
22	Sannat Lions F.C.	€560.20	€560.20	D/A	INV	Collaboration - 85th Anniversary of Club's foundation	29.10.2022	567		12213	BT961
23	AIS Environment Ltd.	€1,162.89	€1,162.89	D/A	INV	Archaeological Monitoring - October 2022	31.10.2022	24/08/1912		12214	BT962
24	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - October 2022	31.10.2022	10/2022		12215	BT963
25	Perit Edward Scerri	€19,985.73	€19,985.73	T	INV	1st Part Payment - Pjazza Santa Margerita Project	10.11.2022	S/P/106		12216	BT964
26	Ing. Christian Cordina	€8,820.00	€8,820.00	T	INV	1st Part Payment - Pjazza Santa Margerita Project	10.11.2022	5,8,12,16,20,24,26		12217	BT965
27	Richard Cauchi	€379,728.85	€379,728.85	T	INV	1st Part Payment - Pjazza Santa Margerita Project	10.11.2022	3285		12218	BT966
28	Director of Information	€10.00	€10.00	D/A	INV	Advert - Street Closure 20.11.2022 Govt. Gazette	11.11.2022	email		12219	BT
29	Michael Curmi	€220.00	€220.00	D/A	INV	Ghana Fest participation	06.11.2022	3663		12220	BT967
30	ARMS Ltd.	€87.69	€87.69	D/A	INV	Electricity - Ġnien Bidwi (27.07.2022-26.09.2022)	08.11.2022	O34987637		12221	BT968
31	ARMS Ltd.	€32.06	€32.06	D/A	INV	Water - Local Council (09.07.2022-08.09.2022)	08.11.2022	O34987638		12222	BT969
32	Rapa Showrooms Co. Ltd.	€26.10	€26.10	D/A	INV	Foot pump for electric bycles	14.11.2022	24009		12223	BT970
33					INV						
34					INV						
35					INV						
36					INV						
37					INV						
38					INV						
39					INV						
40					INV						
	Sub Total c/f	€415,915.05	€415,915.05								
	Sub Total b/f	€16,421.26	€16,421.26								
	Total	€432,336.31	€432,336.31								

Iffirmata

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Sindku

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Jason Curmi
Segretarju Eżekuttiv

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