

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

Data: sa nhar it-Tlieta 6 ta' Diċembru 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. Taċ-Ċekk
1	Director of Information	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC 06-07 OHSa- Limekiln restoration	17.11.2022	email		12224	BT
2	Impjegati	€4,470.65	€4,470.65	D/A	INV	Salarji - Novembru 2022	29.11.2022	N/A		12225/6/7	BT971/2/3
3	Sindku/Vici Sindku/Kunsilliera	€1,623.49	€1,623.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Novembru 2022	29.11.2022	N/A		12228/9/30/31/32	BT974/5/6/7/8
4	C.I.R.	€1,998.04	€1,998.04	D/A	INV	Paye & N.I. for the month of November 2022	29.11.2022	N/A		12233	BT
5	Gozo Franks Travel	€460.20	€460.20	D/A	INV	Minivan - Erbgħat Ta' Pinu	18.05.2022	GFTI-100510		12234	BT979
6	LTLM Ltd.	€226.21	€226.21	D/A	INV	Open skip - Saturdays October 2022	31.10.2022	385-22		12235	BT980
7	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi -November 2022	02.11.2022	82335051		12236	BT981
8	GO p.l.c.	€142.18	€142.18	D/A	INV	Telephone -Local Council - November 2022	02.11.2022	82332283		12237	BT982
9	Office Club	€171.55	€171.55	D/A	INV	3 boxes A4 coloured paper & 4 boxes A4 white paper	09.11.2022	113595/113606		12238	BT983
10	Soċjeta Mużikali Santa Margerita	€1,400.00	€1,400.00	D/A	INV	Programm Mużikali - Vittmi tal Gwerra (09.10.2022)	14.11.2022	SMSM9/2022		12239	BT984
11	Soċjeta Mużikali Santa Margerita	€2,000.00	€2,000.00	D/A	INV	Sound system & set up - Oratorju 'Margerita t'Antjokja'	14.11.2022	SMSM10/2022		12240	BT985
12	TC Cleaning Services	€1,550.00	€1,550.00	D/A	INV	Street cleaning services - October 2022	14.11.2022	71806		12241	BT986
13	ARMS Ltd.	€112.50	€112.50	D/A	INV	Electricity - Monument/Fountain (09.08.2022 - 07.10.2022)	18.11.2022	35066561		12242	BT987
14	ARMS Ltd.	€74.00	€74.00	D/A	INV	Water/Electricity - Public Convenience (09.08.2022 - 07.10.2022)	18.11.2022	35066560		12243	BT988
15	Raphael Refalo	€184.08	€184.08	K	INV	Stop sign - Triq Moxa & Dead End - Dahla taċ-Ċnus	18.11.2022	22-232		12244	BT989
16	Joseph Tabone	€1,320.40	€1,320.40	D/A	INV	Air-condition - Reception area	18.11.2022	O9729		12245	BT990
17	Dr. Tek Computers	€159.30	€159.30	D/A	INV	5 ink bottles for photocopier	23.11.2022	3446		12246	BT991
18	Perit Brian Curmi	€708.00	€708.00	D/A	INV	Tender adjudication - Service Culverts D C Palmeri/Asphalt in Ta Sannat/Uprooting Oleander trees - Pjazza St. Margerita	25.11.2022	SLC2/3/4		12247	BT992
19	Local Council Association	€180.00	€180.00	D/A	INV	Plenary conference (25th & 26th November 2022)	27.11.2022	email		12248	BT993
20	Gozo Creations Signs & Graphics	€284.38	€284.38	D/A	INV	Website hosting monthly services - November 2022 & Jum Dinji tat-tfal posters/flyers	01.11.2022	3361/3407		12249	BT994
	Sub Total c/f	€17,133.27	€17,133.27								
	Total	€17,133.27	€17,133.27								

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

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

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21	Joseph Custo`	€436.60	€436.60	D/A	INV	Full day tour - Harġa f'Malta on 25.10.2022	15.11.2022	O386			12250	BT995
22	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - November 2022	28.11.2022	8784			12251	BT996
23	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - November 2022	30.11.2022	O11/2022			12252	BT997
24	Emanuela Grima	€86.40	€86.40	D/A	INV	Nylon wire and clips for grass cutter	02.12.2022	O700			12253	BT998
25	Rapa Showrooms Co. Ltd.	€106.11	€106.11	D/A	INV	2 boiler suits & 2 pairs protective gloves & safety shoes,goggles- CWS workers	02.12.2022	O24231/24247			12254	BT999
26	Philip Vella	€120.00	€120.00	D/A	INV	Reimbursement - Montefiascone visit	24.10.2022	O2			12255	BT1000
27	Gozo Creations Signs & Graphics	€1,180.00	€1,180.00	D/A	INV	E Van design & installation & drone photoshoot of van	24.11.2022	3406			12256	BT1001
28	The Ladder Consultancy Ltd.	€590.00	€590.00	D/A	INV	Assistance in Tenders SNTLC 03/04/06/07	18.11.2022	175/165/169/167			12257	BT1002
29	Gatt Tarmac Ltd.	€61,654.02	€61,654.02	T	INV	5th Payment - Resurfacing Triq Sannat SNTLC01/2019	26.03.2021	O2322			12258	BT1003
30	Joseph Caruana Co. Ltd.	€75.00	€75.00	D/A	INV	Material for Local Council's roof fixing less credit note	05.12.2022	184228/175294/173658			12259	BT1004
31	KIP Ltd.	€1,950.12	€1,950.12	T	INV	Mixed waste collection - November 2022	30.11.2022	O34821			12260	BT1005
32	KIP Ltd.	€2,925.17	€2,925.17	T	INV	Organic waste collection - November 2022	30.11.2022	O34822			12261	BT1006
33	KIP Ltd.	€259.60	€259.60	T	INV	Special collection - November 2022	30.11.2022	O34823			12262	BT1007
34	Ta' Sannat Local Council - Exec. Sec.	€196.59	€196.59	D/A	INV	Petty Cash	05.12.2022	N/A			12263	BT
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€69,713.39	€69,713.39									
	Sub Total b/f	€17,133.27	€17,133.27									
	Total	€86,846.66	€86,846.66									

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Sindku

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