

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

Data: sa nhar it-Tnejn 18 ta' Jannar 2021

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Payment Transaction Reference No.	Nru. Taç-Çekk
1	Impjegati	€3,344.78	€3,344.78	D/A	INV	Salarji - Diċembru 2020	29.12.2020	N/A		11262/3	BT
2	Sindku/Vici Sindku/Kunsilliera	€1,573.57	€1,573.57	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Diċembru 2020	29.12.2020	N/A		11265/6/7/8	BT
3	Rural Gozo Directorate	€108.00	€108.00	D/A	INV	18 fruit trees for Tal Bidwi Park	14.10.2020	email		11269	11132
4	C.I.R	€1,566.68	€1,566.68	D/A	INV	Paye & N.I. for the month of December 2020	06.01.2021	N/A		11270	BT
5	Galea Curmi Eng. Cons. Ltd.	€54.99	€54.99	D/A	INV	Contract management services-new lighting Triq Xamghan & Triq Ta' Cenc	16.12.2020	11098		11271	BT 109
6	PCS Ltd.	€440.00	€440.00	D/A	INV	Wood & wood cutting for Library shelves	15.12.2020	621201/620001		11272	BT 110
7	Office Club	€41.55	€41.55	D/A	INV	Stationery	16.12.2020	113104		11273	BT 111
8	Sannat Lions F.C.	€259.98	€259.98	D/A	INV	Cleaning & maint.of Public convenience - October & December 2020	31.12.2020	10/12/20TB		11274	BT 112
9	WasteServ Malta Ltd.	€140.77	€140.77	D/A	INV	Organic waste collection - November 2020	22.12.2020	99557		11275	BT 113
10	WasteServ Malta Ltd.	€406.49	€406.49	D/A	INV	Mixed waste collection - November 2020	22.12.2020	O99542		11276	BT 114
11	ARMS Ltd.	€27.74	€27.74	D/A	INV	Water - L.C. Triq Sannat (09.09.2020 - 06.11.2020)	11.12.2020	31081944		11277	BT 115
12	ARMS Ltd.	€205.34	€205.34	D/A	INV	Electricity - L.C. Triq Sannat (06.09.2020 - 20.11.2020)	14.12.2020	31105006		11278	BT 116
13	Josephine Galea	€122.55	€122.55	D/A	INV	Librarian services - December 2020	31.12.2020	12/2020		11279	BT 117
14	Raphael Refalo	€856.68	€856.68	D/A	INV	Installation 5 signs / 2 poles / 2 sleeping police (Triq Kalkara tal-gir)/saguna cliffs sign	03.01.2021	21-001/21-011		11280	BT 118
15	ARMS Ltd.	€134.31	€134.31	D/A	INV	Electricity - Gnien Bidwi (27.09.2020 - 26.11.2020)	05.01.2021	31174229		11281	BT 119
16	KIP Ltd.	€2,664.25	€2,664.25	D/A	INV	Organic waste collection - December 2020	31.12.2020	30810		11282	BT 120
17	KIP Ltd.	€1,844.48	€1,844.48	D/A	INV	Mixed waste collection - December 2020	31.12.2020	30809		11283	BT 121
18	Kummissarju tal-Pulizija	€74.91	€74.91	D/A	INV	Servizz Milied 25.12.2020	25.12.2020	93810		11284	BT 122
19	Enemalta	€233.00	€233.00	D/A	INV	Update of database, form & demarcation charges	01.01.2021	1800000021		11285	BT 123
20	Dr.Tek Computers	€200.02	€200.02	D/A	INV	2 toners for PC (1 cyan, & 1 magenta)	09.09.2020	3065/3072		11286	BT 124
		€14,300.09	€14,300.09								
	Total	€14,300.09	€14,300.09								

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

Frances Galea
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	Laurence Borg	€18.00	€18.00	D/A	INV	Watering Palm Trees in Triq Marziena (04.11.2020)	05.01.2021	01-2021		11287	BT125
22	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - December 2020	05.01.2021	O11141		11288	BT126
23	Soċjeta Mużikali Santa Margerita	€1,250.00	€1,250.00	D/A	INV	Servizz - Milied 25.12.2020	30.12.2020	SMSM06/2020		11289	BT127
24	Rita Spiteri	€242.76	€242.76	D/A	INV	Cleaning services - Local Council/Public Convenience Tal-Bidwi	31.12.2020	200		11290	BT128
25	LTLM	€180.96	€180.96	K	INV	Open Skip - Saturdays December 2020	31.12.2020	301-20		11291	BT129
26	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services October - December 2020	30.12.2020	4973		11292	BT130
27	Lands Authority	€778.01	€778.01	D/A	INV	Rent - Anastas Torba L-Lews (01.01.2021 - 31.12.2021)	02.01.2021	1868822		11293	BT131
28	Ministry for Gozo	€576.44	€576.44	D/A	INV	Reimbursement i.c.w. reconstruction of Triq Ghoxrin ta' Lulju	18.11.2020	WBG83/2017		11294	BT132
29	Oliver Farrugia	€82.60	€82.60	D/A	INV	2 school time stickers - Triq 28th April 1688	12.01.2021	2789		11295	BT133
30	Gordon Vella	€118.00	€118.00	D/A	INV	Adjudication - Tender SNTLC 01/2020 Rest. of rubble walls	13.01.2021	650		11296	BT134
31	Nicholas Zammit	€3,100.00	€3,100.00	T	INV	Street cleaning services rendered - November & December 2020	12.01.2021	71377/8		11297	BT135
32	Assoċjazzjoni Kunsilli Lokali	€210.00	€210.00	D/A	INV	Personal Accident Policy 2021	13.01.2021	email		11298	BT136
33	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Polza tal-assigurazzjoni tal-flus 2021	13.01.2021	email		11299	BT137
34	GO plc.	€43.81	€43.81	D/A	INV	Internet - Gnien Bidwi (01.01.2021 - 31.01.2021)	03.01.2021	72140652		11300	BT138
35	GO plc.	€99.89	€99.89	D/A	INV	Telephone - Local Council Rent & usage (01.12.2020-31.12.2020)	03.01.2021	72135897		11301	BT139
36	M2 Company Ltd.	€1,062.00	€1,062.00	D/A	INV	Services - Data Protection Officer October - December 2020	14.01.2021	100062		11302	BT140
37	Ta' Sannat Local Council Exec. Sec.	€130.58	€130.58	D/A	INV	Petty Cash	18.01.2021	N/A		11303	BT
38											
39											
40											
	Sub Total c/f	€8,881.81	€8,881.81								
	Sub Total b/f	€14,300.09	€14,300.09								
	Total	€23,181.90	€23,181.90								

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