

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

Data: sa nhar it-Tnejn 17 ta' Jannar 2022

	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	€3,405.84	€3,405.84	D/A	INV	Salarji - Dicembru 2021	30.12.2021	N/A			11690/1	BT492/3
2	Sindku/Vici Sindku/Kunsilliera	€1,931.54	€1,931.54	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Dicembru 2021	30.12.2021	N/A			11692/3/4/5/6	BT494/5/6/7/8
3	CANCELLED										11697	
4	Assoċjazzjoni Kunsilli Lokali	€350.00	€350.00	D/A	INV	Polza tal-Assigurazzjoni tas-Saħħa 2022	07.12.2021	email			11698	BT499
5	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Polza tal-Assigurazzjoni tal-flus 2022	03.01.2022	email			11699	BT500
6	Cefai Audio Visual	€177.00	€177.00	D/A	INV	PA System (FSWS Ifrah u Ferrah - 21.12.2021)	16.12.2021	1235			11700	BT501
7	WasteServ Malta Ltd.	€448.95	€448.95	D/A	INV	Mixed waste collection - November 2021	20.12.2021	104057			11701	BT502
8	WasteServ Malta Ltd.	€111.83	€111.83	D/A	INV	Organic waste collection - November 2021	20.12.2021	104072			11702	BT503
9	G.Pisani Marketing Ltd.	€1,711.20	€1,711.20	D/A	INV	Expenses i.c.w. Xmas 2021 elderly visits	21.12.2021	10642			11703	BT504
10	Comm. Work Scheme Enterprise	€2,566.50	€2,566.50	D/A	INV	Performance Bonus year ending 2021 for CWSEF workers	23.12.2021	130			11704	BT505
11	ARMS Ltd.	€27.27	€27.27	D/A	INV	Water - Local Council (09.09.2021 - 08.11.2021)	24.12.2021	33251737			11705	BT506
12	ARMS Ltd.	€110.73	€110.73	D/A	INV	Electricity - Ġnien Bidwi (27.09.2021 - 26.11.2021)	28.12.2021	33261838			11706	BT507
13	The Ladder Cons. Ltd.	€150.00	€150.00	D/A	INV	Consultancy-Proposed service culverts at Triq L-isqof Davide C.Palmeri	29.12.2021	102			11707	BT508
14	Soċjeta Mużikali Santa Margerita	€1,800.00	€1,800.00	D/A	INV	Expenses i.c.w. Xmas 2021 activities	30.12.2021	SMS04/05/2021			11708	BT509
15	KIP Ltd.	€3,412.87	€3,412.87	T	INV	Organic waste collection - December 2021	31.12.2021	O32851			11709	BT510
16	KIP Ltd.	€2,193.99	€2,193.99	T	INV	Mixed waste collection - December 2021	31.12.2021	O32850			11710	BT511
17	Enemalta plc	€233.00	€233.00	D/A	INV	Update of database, Form A & demarcation charges	01.01.2022	1800001378			11711	BT512
18	DGalea Consult Ltd.	€236.00	€236.00	D/A	INV	Evaluation Tenders SNTLC10/2021 & re-issue SNTLC12/2021	03.01.2022	16/2022			11712	BT513
19	Pauliana Said	€424.80	€424.80	D/A	INV	Evaluation Tenders SNTLC05/06/07/2021	05.01.2022	06799			11713	BT514
20	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Pub. Conv. December 2021	31.12.2021	12/21TB			11714	BT515
		€19,486.51	€19,486.51									
	Total	€19,486.51	€19,486.51									

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

Joseph Bajada
Sekondant

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21	Office Club	€109.10	€109.10	D/A	INV	Stationery	06.01.2022	113383			11715	BT516
22	Galea Curmi Eng. Cons. Ltd.	€116.28	€116.28	D/A	INV	Contract management fee October - December 2021	02.11.2021	12315/12510/12612			11716	BT517
23	Perit Edward Scerri	€259.60	€259.60	D/A	INV	Application PC42/19 rezone pedestrian area in Triq Skerla	28.12.2021	S/P/104			11717	BT518
24	Perit Edward Scerri	€477.60	€477.60	D/A	INV	Application & Reimb. for substitution of trees in Pjazza Santa Margerita	28.12.2021	S/P/102/103			11718	BT519
25	Josephine Galea	€185.24	€185.24	D/A	INV	Librarian services - December 2021 & expenses i.c.w.buying books	30.12.2021	O12/13/2021			11719	BT520
26	Rita Spiteri	€236.98	€236.98	D/A	INV	Cleaning of L.Council offices and Tal-Bidwi Public Conv. December 2021	07.01.2022	212			11720	BT521
27	Lands Authority	€778.01	€778.01	D/A	INV	Rent - Anastas Torba L-Lews (01.01.2022 - 31.12.2022)	02.01.2022	1925554			11721	BT522
28	Dr. Tek Computers	€25.00	€25.00	D/A	INV	Technical site visit (setup for new wifi)	11.01.2022	3329			11722	BT523
29	Christian Formosa	€128.00	€128.00	D/A	INV	Overtime i.c.w. Xmas Elderly visits	05.01.2022	1			11723	BT524
30	Chris Gauci	€5,782.00	€5,782.00	K	INV	Provision, installation & operation of Xmas 2021 decorative lighting	11.01.2022	844			11724	BT525
31	LTLM Ltd.	€135.72	€135.72	K	INV	Open skip - Saturdays December 2021	31.12.2021	298-21			11725	BT526
32	Raphael Refalo	€192.34	€192.34	D/A	INV	3 tabelli u tiswija fi Triq 28th April u Taç-Ċnus	13.01.2022	22-010			11726	BT527
33	Philip Vella	€347.30	€347.30	D/A	INV	Reimbursement i.c.w. expenses re visit to Montefiascone Town Twinning	10.12.2021	365025			11727	BT528
34	Ghaqda Armar Sannat	€250.00	€250.00	D/A	INV	Tqassim ta' avvizi bieb bieb u armar u żarmar tal-presepju	28.12.2021	11/12/13/2021			11728	BT529
35	GO p.l.c.	€144.16	€144.16	D/A	INV	Telephone Kunsill Lokali (01.01.2022 - 31.01.2022)	03.01.2022	77523983			11729	BT530
36	GO p.l.c.	€45.62	€45.62	D/A	INV	Internet Ġnien Bidwi (01.01.2022 - 31.01.2022)	03.01.2022	77528255			11730	BT531
37	Joseph Spiteri (Beppe's)	€390.00	€390.00	D/A	INV	Expenses i.c.w. Mayor, Councillors & staff Xmas dinner 2021	13.01.2022	4472			11731	BT532
38												
39												
40												
	Sub Total c/f	€9,602.95	€9,602.95									
	Sub Total b/f	€19,486.51	€19,486.51									
	Total	€29,089.46	€29,089.46									

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