

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

Data: sa nhar il-Hamis 14 ta' Ottubru 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- Ċekk
1	Impjegati	€3,377.90	€3,377.90	D/A	INV	Salarji - Settembru 2021	30.09.2021	N/A		11575/6	BT387/8
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - September 2021	30.09.2021	N/A		11577/8/9/80/81	BT389/90/1/2/3
3	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. for the month of September 2021	30.09.2021	N/A		11582	BT
4	D.O.I.	€10.00	€10.00	D/A	INV	Advert-Street closure on 9.10.2021 Triq Xabbata to Pjazetta tax-Xelina	30.09.2021	N/A		11583	11143
5	Parroċċa Santa Margerita	€560.00	€560.00	D/A	INV	Attivita Soċjali Kulturali Reliġjuża	25.08.2021	74		11584	BT394
6	GO p.l.c.	€88.91	€88.91	D/A	INV	Internet Ġnien Bidwi - September/October 2021	03.10.2021	76136677		11585	BT395
7	GO p.l.c.	€286.44	€286.44	D/A	INV	Telephone - Local Council September/October 2021	03.10.2021	76132112		11586	BT396
8	Office Club	€172.25	€172.25	D/A	INV	Stationery & 2 boxes A4 paper white	16.09.2021	113294/113317		11587	BT397
9	TC Cleansing Services	€4,650.00	€4,650.00	T	INV	Street cleaning services July/August/September 2021	22.09.2021	71509/10/11		11588	BT398
10	ARMS Ltd.	€66.00	€66.00	D/A	INV	Water/Electricity - Public convenience (14.06.2021-11.08.2021)	09.10.2021	32696105		11589	BT399
11	WasteServ Malta Ltd.	€465.16	€465.16	D/A	INV	Mixed waste collection - August 2021	24.09.2021	102826		11590	BT400
12	WasteServ Malta Ltd.	€125.45	€125.45	D/A	INV	Organic waste collection - August 2021	24.09.2021	102841		11591	BT401
13	Maximilian Saliba	€50.00	€50.00	D/A	INV	2 books - Hajja u Mewt, il-Mard u s-Sahha (1 for Library)	28.09.2021	N/A		11592	BT402
14	William Sultana	€649.00	€649.00	D/A	INV	Assistance with Quot Public Conv./Project Manager & Tenders SNTLC 07/08/11/2021 & evaluation Paving Tender	29.09.2021	762		11593	BT403
15	KIP Ltd.	€2,459.31	€2,459.31	T	INV	Mixed waste collection - September 2021	30.09.2021	32300		11594	BT404
16	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Cleaning and maintenance of Public convenience - September 2021	30.09.2021	32301		11595	BT405
17	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - September 2021	30.09.2021	O8/2021		11596	BT406
18	RSM Malta	€40.00	€40.00	D/A	INV	Disbursement Expense -BOV bank letter charge	30.09.2021	AR1032538		11597	BT407
19	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning and maintenance of Public convenience - Sept. 2021	30.09.2021	9/21TB		11598	BT408
20	Charlie Curmi	€1,154.04	€1,154.04	D/A	INV	Gates - Kalkara Tal-Gir & pregnant window for reception	03.10.2021	O38		11599	BT409
		<b>€20,286.26</b>	<b>€20,286.26</b>								
	<b>Total</b>	<b>€20,286.26</b>	<b>€20,286.26</b>								

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

Joseph Bajada  
Proponent

Iffirmata

Clayton Tewma  
Sekondant

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

Data: sa nhar il-Hamis 14 ta' Ottubru 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- Ċekk
21	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - September 2021	04.10.2021	12224			11600	BT410
22	Dr. Tek Computers	€123.90	€123.90	D/A	INV	4 ink bottles for Epson 112 photocopier	06.10.2021	3270			11601	BT411
23	Gozo Creations Signs & Graphics	€99.12	€99.12	D/A	INV	Website hosting July - October 2021	05.10.2021	2961			11602	BT412
24	Gozo Creations Signs & Graphics	€339.84	€339.84	D/A	INV	Banner/billboard print & inst. Rigerazzjoni ta' Pjazza St. Margerita	23.07.2020	2569			11603	BT413
25	Charlie Curmi	€220.66	€220.66	D/A	INV	Frame for billboard Regenerazzjoni ta' Pjazza St. Margerita	25.07.2020	421			11604	BT414
26	Gatt Tarmac Ltd.	€47,708.73	€47,708.73	T	INV	Final bill - Resurfacing of Triq Skerla, Sannat SNT 01/2016	10.10.2017	1821			11605	BT415
27	Gatt Tarmac Ltd.	€16,578.09	€16,578.09	T	INV	Final bill - Resurfacing of Roads under PPP Scheme 02/2011	15.08.2016	1670			11606	BT416
28	Rita Spiteri	€219.64	€219.64	D/A	INV	Cleaning of local council's offices and Tal Bidwi Park public convenience September 2021	08.10.2021	209			11607	BT417
29	LTLM Ltd.	€180.96	€180.96	K	INV	Open Skip Saturdays - September 2021	12.10.2021	218-21			11608	BT418
30	Peter Calleja	€125.00	€125.00	D/A	INV	Site visit & report in relation of the embellishment of the square	12.10.2021	592			11609	BT419
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€65,634.70</b>	<b>€65,634.70</b>									
<b>Sub Total b/f</b>		<b>€20,286.26</b>	<b>€20,286.26</b>									
<b>Total</b>		<b>€85,920.96</b>	<b>€85,920.96</b>									

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

Joseph Bajada  
Proponent

Iffirmata

Clayton Tewma  
Sekondant