

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

Data: sa nhar il-Hamis 18 ta' Novembru 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	€3,135.64	€3,135.64	D/A	INV	Salarji - Ottubru 2021	28.10.2021	N/A		11610/11	BT420/1
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Ottubru 2021	28.10.2021	N/A		11612/3/4/5/6	BT422/3/4/5/6
3	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. for the month of October 2021	28.10.2021	N/A		11617	BT
4	Lands Authority	€720.00	€720.00	D/A	INV	Lands rent Triq id-Dahla Tac-Cnus from 15.06.2018 - 14.06.2022	02.11.2021	1917238		11618	11144
5	Rural Gozo Directorate	€93.00	€93.00	D/A	INV	13 citrus trees for Bidwi Park	25.10.2021	email		11619	11145
6	Perit Edward Scerri	€50.00	€50.00	D/A	INV	Reimbursement - P.A. Restoration of Sannat Parish Church parvis	24.08.2021	S/P/98		11620	BT427
7	LTLM	€407.17	€407.17	K	INV	Open skip - Saturdays August & October 2021	31.08.2021	174-21/232-21		11621	BT428
8	XT Malta Ltd.	€154.58	€154.58	D/A	INV	New floodlight & repairs Triq Sannat (Kalkara tal-Ġir)	03.09.2021	S 49		11622	BT429
9	ARMS Ltd.	€217.69	€217.69	D/A	INV	Electricity Local Council (10.07.2021 - 08.09.2021)	09.10.2021	32783711		11623	BT430
10	ARMS Ltd.	€29.71	€29.71	D/A	INV	Water Local Council (10.07.2021 - 08.09.2021)	18.10.2021	32832109		11624	BT431
11	ARMS Ltd.	€137.17	€137.17	D/A	INV	Electricity - Gnien Tal-Bidwi (27.07.2021 - 26.09.2021)	26.10.2021	32893198		11625	BT432
12	Raphael Refalo	€87.32	€87.32	K	INV	Tow zone sign & pole Triq Mgarr ix-Xini	24.10.2021	21-244		11626	BT433
13	Mario Mallia	€890.00	€890.00	D/A	INV	Replacement of 2 benches (near cemetery)	25.10.2021	2308		11627	BT434
14	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Convenience - October 2021	31.10.2021	10/21TB		11628	BT435
15	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - October 2021	31.10.2021	I0/2021		11629	BT436
16	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - October 2021	31.10.2021	O32479		11630	BT437
17	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - October 2021	31.10.2021	O32478		11631	BT438
18	Connect Services Ltd.	€21.00	€21.00	D/A	INV	Courier services	17.09.2021	63379/63417		11632	BT439
19	Rita Spiteri	€242.76	€242.76	D/A	INV	Cleaning of local council's offices and Tal-Bidwi Park public convenience October 2021	03.11.2021	210		11633	BT440
20	Dr.Tek Computers	€220.54	€220.54	D/A	INV	7 toners for Epson Printers	03.11.2021	3287/8		11634	BT441
		€14,382.86	€14,382.86								
	Total	€14,382.86	€14,382.86								

Iffirmat

Philip Vella
Sindku

Iffirmat

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

Iffirmat

Steven Gauci
Proponent

Iffirmat

Joseph Bajada
Sekondant

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21	Perit Brian Curmi	€200.00	€200.00	D/A	INV	Tender Adjudication-Eng.Cons. Services	08.11.2021	2125		11635	BT442
22	Dr. Mario Calleja LLD	€590.00	€590.00	D/A	INV	Evaluation -Tenders SNTLC 01/02/03/04/2021 & Agreement Curia /Sannat Parish	12.11.2021	SNTLC01/21		11636	BT443
23	Horace Enterprises Ltd.	€689.12	€689.12	D/A	INV	Tokens i.c.w. Criterium Race (17.10.2021)	21.10.2021	1444		11637	BT444
24	Sean Michael Daly	€61.60	€61.60	D/A	INV	Reimbursement - barriers i.c.w. Criterium Race (17.10.2021)	21.10.2021	430/8489		11638	BT445
25	Emergency Response & Rescue Corps	€110.00	€110.00	D/A	INV	Ambulance service i.c.w. Criterium Race (17.10.2021)	18.10.2021	2021-90		11639	BT446
26	Shamrock Stars SC	€250.00	€250.00	D/A	INV	ARRTS timing equipment i.c.w. Criterium Race (17.10.2021)	25.10.2021	ARRTS/2021/011		11640	BT447
27	Transport Malta - Gozo Office	€566.40	€566.40	D/A	INV	Enforcement officers for traffic Management i.c.w. Criterium Race (17.10.2021)	21.10.2021	994/2021		11641	BT448
28	Richard Cauchi	€2,537.88	€2,537.88	D/A	INV	Maintenance on various lamps in Ta' Sannat	01.10.2021	3193		11642	BT449
29	GO plc	€142.29	€142.29	D/A	INV	Telephone - Local Council October 2021	03.11.2021	76593090		11643	BT450
30	GO plc	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi November 2021	03.11.2021	76597371		11644	BT451
31	D Galea Consult Ltd.	€236.00	€236.00	D/A	INV	Evaluation -Tenders SNTLC 08/2021 & SNTLC 11/2021	15.11.2021	165/2021		11645	BT452
32	Ta' Sannat L.C. Executive Secretary	€142.22	€142.22	D/A	INV	Petty Cash	15.11.2021	N/A		11646	BT
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€5,568.80	€5,568.80								
	Sub Total b/f	€14,382.86	€14,382.86								
	Total	€19,951.66	€19,951.66								

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