

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

Data: sa nhar it-Tlieta 21 ta' Diċembru 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. Taċ-Ċekk
1	Impjegati	€3,049.50	€3,049.50	D/A	INV	Salarji - Novembru 2021	25.11.2021	N/A		11647/8	BT453/4
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Novembru 2021	25.11.2021	N/A		11649/50/1/2/3	BT455/6/7/8/9
3	C.I.R.	€1,797.37	€1,797.37	D/A	INV	Paye & N.I. for the month of November 2021	25.11.2021	N/A		11654	BT
4	TC Cleansing Services	€1,550.00	€1,550.00	T	INV	Street cleaning services for the month of October 2021	16.11.2021	71562		11655	BT460
5	G.Pisani Marketing Ltd.	€16.50	€16.50	D/A	INV	Mineral water - President's fun Run 2021 X 10 pkts	19.11.2021	10369		11656	BT461
6	Raphael Refalo	€1,259.06	€1,259.06	T	INV	2 mirrors (Triq Saguna/Ta'Cenc) bombata reflective, stop sign Triq Saguna/2 No entry - Dun Xand/Xabbata , 2 red barriers & 2 mirrors Triq Sannat	20.11.2021	21-259/272/27/285		11657	BT462
7	Office Club	€255.60	€255.60	D/A	INV	Stationery	23.11.2021	113355/113365		11658	BT463
8	Flower Zone	€243.20	€243.20	D/A	INV	Flowers-Comunale di Pisoniano/2 pots Triq Xabbata /Bouquet late Marlene Muscat	27.09.2021	1002/3/4		11659	BT464
9	Laurence Borg	€867.90	€867.90	D/A	INV	Bowzers Tal-Bidwi/Tisqija pjanti lokalita/ Ilma mix-xelter	24.11.2021	16/17/18/19/20/23/24/25		11660	BT465
10	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi Park	25.11.2021	3		11661	BT466
11	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance Public Convenience - November 2021	30.11.2021	11/21TB		11662	BT467
12	XT Malta Ltd.	€2,370.74	€2,370.74	D/A	INV	6 lanterns Led, dismantling of 6 light fittings & demeraction boxes	10.11.2021	S57		11663	BT468
13	ARMS Ltd.	€63.72	€63.72	D/A	INV	Electricity/Water Public convenience (07.08.2021-08.10.2021)	26.11.2021	33099438		11664	BT469
14	The Ladder Consultancy Ltd.	€250.00	€250.00	D/A	INV	Evaluation SNTLC10/12/2021 & Interviews Animal Care Steward	27.11.2021	93		11665	BT470
15	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - November 2021	30.11.2021	11/2020		11666	BT471
16	Cefai Audio Visual	€206.50	€206.50	D/A	INV	PA System for Fun Run (21.12.2021)	02.12.2021	21-14		11667	BT472
17	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - November 2021	30.11.2021	32669		11668	BT473
18	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - November 2021	30.11.2021	32670		11669	BT474
19	Maria Magro	€1,156.24	€1,156.24	D/A	INV	Bulky refuse collection May - November 2021	01.12.2021	57/58/59/60/61/64/65		11670	BT475
20	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services July - September 2021	03.12.2021	O6682		11671	BT476
		€20,722.51	€20,722.51								
	Total	€20,722.51	€20,722.51								

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

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Clayton Tewma
Proponent

Iffirmat

Joseph Bajada
Sekondant

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21	Rita Spiteri	€225.42	€225.42	D/A	INV	Office & Tal-Bidwi Park Pub.Conv.cleaning services-November 2021	06.12.2021	211		11672	BT477
22	ARMS Ltd.	€174.18	€174.18	D/A	INV	Electricity / Local Council (09.09.2021 - 08.11.2021)	29.11.2021	33109568		11673	BT478
23	Galea Curmi Eng. Cons. Ltd.	€54.99	€54.99	D/A	INV	Contract management services - New street lighting Sqaq Dun Nastas /Sqaq Kalati	24.11.2021	12457		11674	BT479
24	Correct Termination Ltd.	€1,239.00	€1,239.00	D/A	INV	1 year Video -on-demand service (January 2021 - December 2021)	29.11.2021	CTL121121		11675	BT480
25	LTLM Ltd.	€180.96	€180.96	K	INV	Open Skip - Saturdays - November 2021	30.11.2021	264-21		11676	BT481
26	Director of Information	€25.00	€25.00	D/A	INV	Advert-Tender SNTLC13/2021 (Service culvert at Triq L-isqof D C Palmeri)	10.12.2021	email		11677	11146
27	Philip Cassar	€65.00	€65.00	D/A	INV	Photography service - President's Solidarity Fun Run 2021	30.11.2021	2021-O41		11678	BT482
28	GO p.l.c.	€142.18	€142.18	D/A	INV	Internet- Kunsill Lokali (01.12.2021 - 31.12.2021)	03.12.2021	77058115		11679	BT483
29	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet- Ġnien Bidwi (01.12.2021 - 31.12.2021)	03.12.2021	77062737		11680	BT484
30	WasteServ Malta Ltd.	€808.74	€808.74	D/A	INV	Mixed waste collection September/October 2021	10.12.2021	103959/103989		11681	BT485
31	WasteServ Malta Ltd.	€230.69	€230.69	D/A	INV	Organic waste collection September/October 2021	10.12.2021	103974/104004		11682	BT486
32	Alex Gatt	€125.00	€125.00	D/A	INV	Maintenance works at Local Council & Bidwi Park	20.12.2021	17260/1		11683	BT487
33	Cosyra Legal - Dr. L Formosa	€2,395.40	€2,395.40	D/A	INV	Appeal Tender SNTLC06/2021 & Adjudications of Tenders 01/08/11-2021	18.12.2021			11684	BT488
34	Ta' SannatLocal Council Executive Secretary	€174.69	€174.69	D/A	INV	Petty Cash	21.12.2021	N/A		11685	BT
35	Gatt Tarmac Ltd.	€500,000.00	€500,000.00	T	INV	3rd Part payment on Triq Sannat	20.12.2021			11686	4
36	Ing. Jeffrey Muscat	€1,150.00	€1,150.00	D/A	INV	Evaluation for Tender SNTLC 06/2021	21.10.2021	19714004		11687	BT489
37	Perit Brian Curmi	€800.00	€800.00	D/A	INV	Evaluation for Tenders SNTLC 06/2021 & 11/2021	08.11.2021	2124		11688	BT490
38	Dr. Mario Calleja L.L.D.	€708.00	€708.00	D/A	INV	Evaluation for Tender SNTLC 06/2021	12.11.2021	SNTLC02/21		11689	BT491
39											
40											
	Sub Total c/f	€508,542.54	€508,542.54								
	Sub Total b/f	€20,722.51	€20,722.51								
	Total	€529,265.05	€529,265.05								

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