

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

Data: sa nhar it-Tnejn 22 ta' Frar 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	€6,082.77	€6,082.77	D/A INV	Salarji - Jannar 2021	28.01.2021	N/A			11304/5	BT141/2
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A INV	Honorarja/Allowance Sindku/Kunsilliera - Jannar 2021	28.01.2021	N/A			11306/7/8/9/10	BT143/4/5/6/7
3	C.I.R.	€2,607.10	€2,607.10	D/A INV	Paye & N.I. For the month of January 2021	15.02.2021	N/A			11311	BT
4	Ghaqda Armar Sannat	€700.00	€700.00	D/A INV	Ploughing at Tal-Bidwi-January & Storage steel racks	28.12.2020	I/2/21			11312	BT148
5	Gozo Action Group Foundation	€500.00	€500.00	D/A INV	Participation in the LAG Leader Programme Project for 2021	15.01.2021	GAGF/2021/015			11313	BT149
6	Chris Gauci	€5,782.00	€5,782.00	K INV	Prov./Installation & operation of Xmas 2020 decorative lights	15.01.2021	726			11314	BT150
7	Richard Cauchi	€2,618.55	€2,618.55	D/A INV	Maintenance on various street lights in Ta' Sannat	18.01.2021	3116			11315	BT151
8	Office Club	€81.15	€81.15	D/A INV	Stationery	20.01.2021	113129			11316	BT152
9	ARMS Ltd.	€71.14	€71.14	D/A INV	Water/Electricity - Public convenience (21.10.2020-15.12.2020)	25.01.2021	31299820			11317	BT153
10	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A INV	Contract management fee - January 2021	29.01.2021	11284			11318	BT154
11	Sannat Lions F.C.	€129.99	€129.99	D/A INV	Cleaning & maintenance of Public convenience - January 2021	31.01.2021	1/21TB			11319	BT155
12	Tabone Glass Ltd.	€51.43	€51.43	D/A INV	Polished clear glass for Executive Secretary's desk	01.02.2021	20626			11320	BT156
13	Gozo Creations Signs & Graphics	€148.68	€148.68	D/A INV	Website hosting monthly services Sept.2020 - Feb.2021	01.12.2020	2726/7/8/30/70/71			11321	BT157
14	Gozo Creations Signs & Graphics	€325.68	€325.68	D/A INV	Website DigiCert SSL Certificate - 2021	01.12.2020	2729			11322	BT158
15	Gozo Creations Signs & Graphics	€572.30	€572.30	D/A INV	900 Xmas Cards in full colour & printed envelops	03.02.2021	2772			11323	BT159
16	Rita Spiteri	€208.08	€208.08	D/A INV	Cleaning of Local Council offices & Public convenience Tal Bidwi - Jan. 2021	08.02.2021	201			11324	BT160
17	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A INV	Cleaning & maintenance of playing field in Triq Marziena Aug.2020-Jan.2021	08.02.2021	O7			11325	BT161
18	Dr. Tek Computers	€235.42	€235.42	D/A INV	Technical visit re Network & 2 toners for PC	08.02.2021	3084/3086			11326	BT162
19	Ta' Lourdes Garage	€306.80	€306.80	D/A INV	Transport service to/from Sannat to Victoria (3,4,5/02/2021)	05.02.2021	614			11327	BT163
20	Ta Lourdes Garage	€306.78	€306.78	D/A INV	Trips to Malta (21.01.2020, 01.04.2020, 04.08.2020)	02.02.2021	603/613/631			11328	BT164
		€24,491.79	€24,491.79								
	Total	€24,491.79	€24,491.79								

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	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - January 2021	31.01.2021	O1/2021			11329	BT165
22	GO plc	€98.60	€98.60	D/A	INV	Telephone- Local Council - January 2021	03.02.2021	72559864			11330	BT166
23	GO plc	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi - February 2021	03.02.2021	72564274			11331	BT167
24	Mario Mallia	€691.94	€691.94	D/A	INV	Speed moderators - Triq it-Tempju tal-Imramma	08.02.2021	2091			11332	BT168
25	Vella Bros. Ready Mix Ltd.	€10,000.00	€10,000.00	T	INV	Part Payment on Paving works in Triq Marsila	30.09.2020	15179			11333	BT169
26	Ta' Sannat Local Council Exec. Sec.	€101.58	€101.58	D/A	INV	Petty Cash	22.02.2021	N/A			11334	BT
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40												
	Sub Total c/f	€11,036.45	€11,036.45									
	Sub Total b/f	€24,491.79	€24,491.79									
	Total	€35,528.24	€35,528.24									

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