

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

Data: sa nhar it-Tlieta 15 ta' Frar 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	C.I.R.	€1,705.10	€1,705.10	D/A	INV	Paye & N.I. for the month of December 2021	19.01.2022	N/A			11732	BT
2	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Tender SNTLC 01/2022 (Asphalting)	24.01.2022	email			11733	11147
3	Impjegati	€6,173.72	€6,173.72	D/A	INV	Salarji - Jannar 2022 & Performance bonus	27.01.2022	N/A			11734/5	BT533/4
4	Noel Borg	€999.61	€999.61	D/A	INV	Salarju - Animal Welfare Care Steward	27.01.2022	N/A			11736	BT535
5	Sindku/Vici Sindku/Kunsilliera	€1,582.49	€1,582.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Jannar 2022	27.01.2022	N/A			11737/8/9/40/41	BT536/7/8/9/540
6	D.O.I.	€25.00	€25.00	D/A	INV	Advert - Suspension of Parking i.c.w. Pjazza St.Margerita Emb.	28.01.2022	email			11742	11148
7	C.I.R.	€3,275.10	€3,275.10	D/A	INV	Paye & N.I. for the month of January 2022	28.01.2022	N/A			11743	BT
8	TC Cleaning Services	€3,100.00	€3,100.00	T	INV	Cleaning services for November & December 2021	05.12.2022	71567/71582			11744	BT541
9	Pauliana Said	€914.50	€914.50	D/A	INV	Accounting services Oct-Dec 2021 & Payroll system Jan.	30.12.2021	6820/6826			11745	BT542
10	B.C.D. Graphics	€177.00	€177.00	D/A	INV	26 receipt books X 3 copies	31.01.2022	9882			11746	BT543
11	Rita Spiteri	€225.42	€225.42	K	INV	Cleaning services - Local Council offices & Tal-Bidwi Pub.Conv. Jan.'22	31.01.2022	212			11747	BT544
12	KIP Ltd.	€2,193.99	€2,193.99	T	INV	Collection of mixed waste January 2022	31.01.2022	33025			11748	BT545
13	KIP Ltd.	€3,169.09	€3,169.09	T	INV	Collection of organic waste January 2022	13.01.2022	33026			11749	BT546
14	ARMS Ltd.	€77.32	€77.32	D/A	INV	Water/Electricity- Public Convenience (10.10.2021 - 20.12.2021)	17.01.2022	33359535			11750	BT547
15	Maria Magro	€347.51	€347.51	D/A	INV	Bulky collection - December 2021 & January 2022	24.01.2022	O2/11-22			11751	BT548
16	Mark Formosa	€215.00	€215.00	D/A	INV	Adjudication Quot. SNT10/2021 & 12/2021 & Int. board Animal Steward	26.01.2022	SLC1/2/22			11752	BT549
17	WasteServ Malta Ltd.	€440.15	€440.15	D/A	INV	Mixed waste collection - December 2021	26.01.2022	104747			11753	BT550
18	WasteServ Malta Ltd.	€126.32	€126.32	D/A	INV	Organic waste collection - December 2021	26.01.2022	104762			11754	BT551
19	Gozo Action Group	€500.00	€500.00	D/A	INV	Local Council's Fee for year 2022	26.01.2022	GAGF/2022/016			11755	BT552
20	Mario Mallia	€1,070.30	€1,070.30	D/A	INV	2 benches Sqaq Dun Nastas & 2 cat eyes & 2 deliniators & thinner	30.01.2022	2366/2373			11756	BT553
		€26,342.62	€26,342.62									
	Total	€26,342.62	€26,342.62									

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

Steven Gauci

Proponent

Iffirmata

Joseph Bajada

Sekondant

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21	Perit Edward Scerri	€60.00	€60.00	D/A	INV	Reimbursement Dev. Notification order Cocco Palmeri	30.01.2022	395626-1262-5			11757	BT554
22	Sannat Lions F.C.	€129.99	€129.99	K	INV	Clean. & Maint.Public Conv. January 2022	31.01.2022	O1/01/22TB			11758	BT555
23	Ing. Christian Cordina	€697.50	€697.50	D/A	INV	Various meetings & Adj.Tender SNTLC 11/2021 & Prep of Tender/reports	01.02.2022	01/02/2022			11759	BT556
24	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - January 2022	31.12.2021	O1/2022			11760	BT557
25	The Ladder Consultancy Ltd.	€200.00	€200.00	D/A	INV	Evaluation & Publication Tenders SNTLC13/2021 & 01/2022	30.01.2022	O112			11761	BT558
26	Office Club	€93.55	€93.55	D/A	INV	Stationery	04.02.2022	113413			11762	BT559
27	Ghaqda Armur Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi Park - February 2022	07.02.2022	O4			11763	BT560
28	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Tender SNTLC 02/2022 (Supp.& delivery of electric van)	07.02.2022	email			11764	BT
29	Perit Edward Scerri	€55,672.19	€55,672.19	T	INV	Final Payment i.c.w. Resurfacing Triq Sannat	20.08.2021	S/P/96			11765	O5
30	Vella Bros. Ready Mix Ltd.	€10,982.23	€10,982.23	T	INV	Part payment on paving of Sqaq ta' Dun Nastas	15.02.2022	15337			11766	BT561
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€68,349.74	€68,349.74									
	Sub Total b/f	€26,342.62	€26,342.62									
	Total	€94,692.36	€94,692.36									

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Sindku

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Segretarju Eżekuttiv

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