

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

Data: sa nhar it-Tnejn 22 ta' Marzu 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	€3,135.64	€3,135.64	D/A	INV	Salarji - Frar 2021	25.02.2021	N/A		11335/6	BT170/1
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Frar 2021	25.02.2021	N/A		11337/8/9/40/41	BT172/3/4/5/6
3	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. For the month of February 2021	25.02.2021	N/A		11342	BT
4	D.O.I.	€45.00	€45.00	D/A	INV	Advert-Quotations 01/02/2021; Tenders 03/04/05/2021	08.03.2021	email		11343	11134
5	Eagle Security Systems	€566.40	€566.40	D/A	INV	Inst.of 3x5Mp camera systems- Triq l-10 ta' Ottubru 1942	24.01.2021	3065		11344	BT 177
6	LTLM Ltd.	€407.17	€407.17	K	INV	Open skip - Saturdays - January /February 2021	31.01.2021	10/27-21		11345	BT 178
7	KIP Ltd.	€1,639.54	€1,639.54	T	INV	Mixed waste for January 2021	31.01.2021	30997		11346	BT 179
8	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste for January 2021	31.01.2021	30989		11347	BT 180
9	Frank's Creations	€143.96	€143.96	D/A	INV	Banner installation - Triq Bardan	01.02.2021	253		11348	BT 181
10	WasteServ Malta Ltd.	€389.85	€389.85	T	INV	Mixed waste collection - December 2020	16.02.2021	99937		11349	BT 182
11	WasteServ Malta Ltd.	€120.48	€120.48	T	INV	Organic waste collection - December 2020	16.02.2021	99956		11350	BT 183
12	Dr. Tek Computers	€517.74	€517.74	D/A	INV	Hardware stocktake & 5 toners for PC	18.02.2021	3090/89/95		11351	BT 184
13	Alka Ceramics Ltd.	€159.30	€159.30	D/A	INV	3 street names - Triq Ta' Saguna	18.02.2021	7095		11352	BT 185
14	Perit Edward Scerri	€1,202.66	€1,202.66	D/A	INV	Prof. services i.c.w. various paving works	20.02.2021	S/P/91/92		11353	BT 186
15	Raphael Refalo	€53.10	€53.10	D/A	INV	Sign - Black Spot - Triq Tal-Gruwa	24.02.2021	21-044		11354	BT 187
16	KIP Ltd.	€1,639.54	€1,639.54	T	INV	Mixed waste for February 2021	28.02.2021	31139		11355	BT 188
17	KIP Ltd.	€2,459.31	€2,459.31	T	INV	Organic waste for February 2021	28.02.2021	31140		11356	BT 189
18	ARMS Ltd.	€26.47	€26.47	D/A	INV	Water - Local Council's office (07.11.2020 - 08.01.2021)	24.02.2021	31489399		11357	BT 190
19	ARMS Ltd.	€136.16	€136.16	D/A	INV	Electricity - Ġnien Bidwi (27.11.2020 - 26.01.2021)	26.02.2021	31513649		11358	BT 191
20	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Convenience - February 2021	28.02.2021	2/21TB		11359	BT 192
		<b>€18,673.08</b>	<b>€18,673.08</b>								
	<b>Total</b>	<b>€18,673.08</b>	<b>€18,673.08</b>								

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

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21	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - February 2021	28.02.2021	O2/2021			11360	BT 193
22	Mario Mallia	€152.80	€152.80	D/A	INV	Road mirror & maintenance - Triq Xewkija, Ta' Sannat	28.02.2021	2102			11361	BT 194
23	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - February 2021	01.03.2021	11436			11362	BT 195
24	Rita Spiteri	€208.08	€208.08	K	INV	Cleaning of Local Council offices & Public Conv. Tal Bidwi - February 2021	03.03.2021	202			11363	BT 196
25	Nicholas Zammit	€3,100.00	€3,100.00	T	INV	Street cleaning services for January/February 2021	03.03.2021	71408/9			11364	BT 197
26	Paola Spiteri	€455.48	€455.48	D/A	INV	Hiring of cherry picker - pruning of trees in Triq Sannat	06.03.2021	SC/02/20			11365	BT 198
27	Maria Magro	€369.94	€369.94	D/A	INV	Collection of Bulky refuse Dec 2020/ Jan/Feb 2021	08.03.2021	7/8/9/21			11366	BT 199
28	Office Club	€66.50	€66.50	D/A	INV	Stationery	09.03.2021	113168			11367	BT 200
29	S.S. Lifts Ltd.	€636.83	€636.83	D/A	INV	Office Lift Maintenance agreement - 10.04.2021 - 09.04.2022	09.03.2021	47662			11368	BT 201
30	Peter Calleja	€85.00	€85.00	D/A	INV	Site visit & report - Nerium oleander Pjazza S. Margerita	09.03.2021	560			11369	BT 202
31	ARMS Ltd.	€353.07	€353.07	D/A	INV	Electricity - Local Council (21.11.2020 - 07.02.2021)	10.03.2021	31573120			11370	BT 203
32	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi (01.03.21 - 31.03.21)	03.03.2021	072989635			11371	BT 204
33	GO p.l.c.	€98.54	€98.54	D/A	INV	Telephone - Local Council 01.02.21 - 28.02.21)	03.03.2021	72985460			11372	BT 205
34	The Ladder Consultancy Ltd.	€490.00	€490.00	D/A	INV	Consultancy re Publications SNTLC 01/02/03/04/05/2021	15.03.2021	50			11373	BT 206
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€6,199.33</b>	<b>€6,199.33</b>									
	<b>Sub Total b/f</b>	<b>€18,673.08</b>	<b>€18,673.08</b>									
	<b>Total</b>	<b>€24,872.41</b>	<b>€24,872.41</b>									

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