

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

Data: sa nhar it-Tlieta 15 ta' Marzu 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. Tač-Čekk
1	Impjegati	€4,304.65	€4,304.65	D/A	INV	Salarji - Frar 2022	24.02.2022	N/A			11767/8/9	BT562/3/4
2	Sindku/Vici Sindku/Kunsilliera	€1,663.49	€1,663.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Frar 2022	24.02.2022	N/A			11770/1/2/3/4	BT565/6/7/8/9
3	C.I.R.	€1,857.20	€1,857.20	D/A	INV	Paye & N.I. for the month of February 2022	28.02.2022	N/A			11775	BT
4	LTLM Ltd.	€180.96	€180.96	K	INV	Open skip Saturdays - January 2022	31.01.2022	O14-22			11776	BT570
5	GO plc.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi Frar 2022	03.02.2022	77997859			11777	BT571
6	GO plc.	€285.99	€285.99	D/A	INV	Telephone - Kunsill Sannat - January/February 2022	03.03.2022	78466015			11778	BT572
7	ARMS Ltd.	€168.53	€168.53	D/A	INV	Electricity-Local Council (09.11.2021 - 01.01.2022)	09.02.2022	33506716			11779	BT573
8	ARMS Ltd.	€25.81	€25.81	D/A	INV	Water-Local Council (09.11.2021-07.01.2022)	15.02.2022	33525863			11780	BT574
9	Dr. Tek Computers	€159.30	€159.30	D/A	INV	5 Epson ink bottles	14.02.2022	3348			11781	BT575
10	Mallia Property & Dev. Co. Ltd.	€1,760.00	€1,760.00	D/A	INV	9 stainless steel pipes for Public Convenience railing	16.02.2022	3690			11782	BT576
11	Raphael Refalo	€200.60	€200.60	T	INV	2 mirrors (Triq l-10 t'Ottubru 1942 & Triq Ta' Čenč)	17.02.2022	22-026/O38			11783	BT577
12	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of playing field in Triq Marziena (Aug.2021 - Jan. 2022)	17.02.2022	O9			11784	BT578
13	ARMS Ltd.	€107.06	€107.06	D/A	INV	Electricity - Ġnien Bidwi (27.11.2021-25.01.2022)	22.02.2022	33566789			11785	BT579
14	Richard Cauchi	€1,853.44	€1,853.44	D/A	INV	Maintenance on various street lighting in Ta' Sannat	23.02.2022	3240			11786	BT580
15	Sannat Lions F.C.	€377.40	€377.40	T	INV	Cleaning & maint. of Public Conveniences at Sannat Road/Bidwi Park (February 2022)	28.02.2022	02/22TB			11787	BT581
16	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - February 2022	28.02.2022	O6946			11788	BT582
17	KIP Ltd.	€2,925.31	€2,925.31	T	INV	Organic waste collection - February 2022	28.02.2022	33194			11789	BT583
18	KIP Ltd.	€1,950.21	€1,950.21	T	INV	Mixed waste collection - February 2022	28.02.2022	33193			11790	BT584
19	Yama Yami	€268.54	€268.54	T	INV	Local Council's offices cleaning services - February 2022	01.03.2022	2026			11791	BT585
20	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - February 2022	28.02.2022	O2/2022			11792	BT586
		€20,379.30	€20,379.30									
	Total	€20,379.30	€20,379.30									

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

Joseph Bajada

Proponent

Iffirmata

Steven Gauci

Sekondant

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				D/A	INV							
21	James Refalo - Almar Pet & Plant	€86.40	€86.40	D/A	INV	1 Cat trap	08.03.2022	100683			11793	BT587
22	The Ladder Consultancy Ltd.	€200.00	€200.00	D/A	INV	Assistance re Tenders Supp. & delivery Electric van & Works proposed service culverts Triq C Palmeri	10.03.2022	127/128			11794	BT588
23	Sound & Vision	€119.00	€119.00	D/A	INV	CD radio	10.03.2022	021942			11795	BT589
24	Micho Lighting	€100.00	€100.00	D/A	INV	Prov. & inst. of pink & blue lights for Pink October/Movember 2021	10.03.2022	2122			11796	BT590
25	Dr. Tek Computers	€17.70	€17.70	D/A	INV	Technical visit	10.03.2022	03370			11797	BT591
26	Ta' Sannat Local Council Exec. Secretary	€171.00	€171.00	D/A	N/A	*Petty Cash (cashed in January 2022)	31.01.2022	N/A			11798	BT
27	Ta' Sannat Local Council Exec. Secretary	€160.11	€160.11	D/A	N/A	Petty Cash	15.03.2022	N/A			11799	BT
28	ARMS Ltd.	€168.53	€168.53	D/A	INV	Electricity - Local Council (09.11.2021 - 01.01.2022)	08.03.2022	33663824			11800	BT592
29	Joseph Refalo	€5,546.00	€5,546.00	K	INV	Cleaning of culvers from Pjazzetta tax-Xelina to Playing field	15.03.2022	202226			11801	BT593
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€6,568.74	€6,568.74									
Sub Total b/f		€20,379.30	€20,379.30									
Total		€26,948.04	€26,948.04									

Iffirmata

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Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

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