

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

Data: sa nhar it-Tlieta 12 ta' April 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	Impjegati	€11,352.25	€11,352.25	D/A	INV	Salarji - Marzu 2022 & E.S. Arrears for 2020-2021	30.03.2022	N/A			11802/3/4	BT594/5/6
2	Sindku/Vici Sindku/Kunsilliera	€1,623.49	€1,623.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Marzu 2022	30.03.2022	N/A			11805/6/7/8/9	BT597/8/9/600/1
3	C.I.R.	€4,364.20	€4,364.20	D/A	INV	Paye & N.I. for the month of March 2022	28.03.2022	N/A			11810	BT
4	Director of Information	€10.00	€10.00	D/A	INV	Advert-Street closure Triq Gruwa on 09.04.2022	30.03.2022	N/A			11811	BT
5	Jason Gauci	€14,719.25	€14,719.25	T	INV	*Pre financing 20%, M4.4 2nd call CBM Account	21.03.2022	N/A			11812	BT
6	Central Bank of Malta	€2,950.00	€2,950.00	D/A	INV	Bank transfer charges to CBM account 20% on pre financing for M4.4 (2nd call)	18.03.2022	N/A			11813	BT
7	LTLM Ltd.	€361.92	€361.92	K	INV	Open skip - Saturdays -February & March 2022	28.02.2022	062/095/22			11814	BT602
8	GO p.l.c.	€45.62	€45.62	D/A	INV	Internet Ġnien Bidwi - 01.03.2022-31.03.2022	03.03.2022	78470010			11815	BT603
9	WasteServ Malta Ltd.	€249.26	€249.26	D/A	INV	Organic waste collection - January/February 2022	11.03.2022	105203/105238			11816	BT604
10	WasteServ Malta Ltd.	€819.78	€819.78	D/A	INV	Mixed waste collection - January/February 2022	11.03.2022	105188/105223			11817	BT605
11	Rosemarie Grima-FABRIX	€148.89	€148.89	D/A	INV	Fabrics (for Dramm Il-Kundanna)	16.03.2022	1293			11818	BT606
12	S.S.Lifts	€636.83	€636.83	D/A	INV	Maintenance agreement (10.04.2022-09.04.2023)	17.03.2022	SLC16311			11819	BT607
13	ARMS Ltd.	€71.18	€71.18	D/A	INV	Electricity/Water - Public convenience (08.12.2021-04.02.2022)	17.03.2022	33727769			11820	BT608
14	Peter Calleja	€60.00	€60.00	D/A	INV	Report - embellishment of the square as per ERA	21.03.2022	613			11821	BT609
15	Pauliana Said	€1,056.10	€1,056.10	D/A	INV	Payroll - March 22; Accounting serv Jan-March'22; Evaluation Tender (electric van)	28.03.2022	07215/7344/7345			11822	BT610
16	PRO Studios	€21.24	€21.24	D/A	INV	Editing - Dramm Il-Kundanna	30.03.2022	O790			11823	BT611
17	Sannat Lions F.C.	€377.40	€377.40	T	INV	Clean & Maint. of public conveniences March '22 (Triq Sannat & Tal-Bidwi)	31.03.2022	3/22TB			11824	BT612
18	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - March 2022	31.03.2022	O3/2022			11825	BT613
19	Yama Yami	€267.18	€267.18	T	INV	Office cleaning services - March 2022	01.04.2022	2O27			11826	BT614
20	Joseph Caruana & Co. Ltd.	€142.30	€142.30	D/A	INV	Plywood and other materials - Dramm Il-Kundanna	04.04.2022	29O5/161971			11827	BT615
		<b>€39,381.17</b>	<b>€39,381.17</b>									
	<b>Total</b>	<b>€39,381.17</b>	<b>€39,381.17</b>									

Iffirmata

Philip Vella  
Sindku

Iffirmata

Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

\* Central Bank Account

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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Data: sa nhar it-Tlieta 12 ta' April 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	
21	KIP Ltd.	€2,193.99	€2,193.99	T	INV	Mixed waste collection March 2022	31.03.2022	33357			11828	BT616
22	KIP Ltd.	€3,169.00	€3,169.00	T	INV	Organic waste collection March 2022	31.03.2022	33358			11829	BT617
23	Raphael Refalo	€236.00	€236.00	D/A	INV	1 sign No Entry Triq Bebuqa; 1 sign Gnien Bidwi; tiswija mera Triq Dun Xand; 1 pole Triq Mgarr ix-Xini	05.04.2022	22-055/059			11830	BT618
24	Mudelli	€48.84	€48.84	D/A	INV	Paint and other materials - Dramm Il-Kundanna	05.04.2022	S04327			11831	BT619
25	Ing. Mario Cauchi	€160.00	€160.00	D/A	INV	Evaluation Tender SNTLC02/2022 - (Supp. & del. of electric van)	06.04.2022	O244			11832	BT620
26	G.Pisani Marketing Ltd.	€13.20	€13.20	D/A	INV	24 coronation candles - Dramm Il-Kundanna	08.04.2022	11375			11833	BT621
27	TC Cleaning Services	€4,650.00	€4,650.00	T	INV	Street cleaning services for January/February/March 2022	04.04.2022	71602/3/4			11834	BT622
28	Dr. Mario Calleja LL.D.,	€147.50	€147.50	D/A	INV	Evaluation Tender SNTLC02/2022 - (Supp. & del. of electric van)	08.04.2022	SNTLC01/22			11835	BT623
29	Ta Sannat L.C. Exec. Secretary	€189.68	€189.68	D/A	BT	Petty Cash	09.04.2022	N/A			11836	BT
30	Transport Malta	€141.60	€141.60	D/A	INV	1 enforcement officer - Dramm Il-Kundanna (09.04.2022)	11.04.2022	358/2022			11837	BT624
31	Pastizzeria Agius	€94.40	€94.40	D/A	INV	Snacks - Dramm Il-Kundanna	09.04.2022	O6764			11838	BT625
32	Terry's Fabrics	€125.00	€125.00	D/A	INV	Fabrics - Dramm Il-Kundanna	06.04.2022	21991734			11839	BT626
33	Ghaqda Armar Sanna	€400.00	€400.00	D/A	INV	Maintenance on poles / distributing of adverts	11.04.2022	O3/4/5			11840	BT627
34	Office Club	€203.05	€203.05	D/A	INV	Stationery	11.04.2022	113468			11841	BT628
35	ARMS Ltd.	€31.72	€31.72	D/A	INV	Water-Local Council (08.01.2022-09.03.2022)	11.04.2022	33854756			11842	BT629
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€11,803.98</b>	<b>€11,803.98</b>									
	<b>Sub Total b/f</b>	<b>€39,381.17</b>	<b>€39,381.17</b>									
	<b>Total</b>	<b>€51,185.15</b>	<b>€51,185.15</b>									

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