

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

Data: sa nhar it-Tnejn 24 ta' Mejju 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. Taċ-Ċekk
1	Transport Malta	€10.00	€10.00	D/A	INV	Permit fee for the inst. of pole in Triq Durell for Green Pak CCTV	21.04.2021	email		11402	BT
2	Impjegati	€3,135.64	€3,135.64	D/A	INV	Salarji - April 2021	29.04.2021	N/A		11403/4	BT231/232
3	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - April 2021	29.04.2021	N/A		11405/6/7/8/9	BT233/4/5/6/7
4	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. For the month of April 2021	29.04.2021	N/A		11410	BT
5	D.O.I.	€10.00	€10.00	D/A	INV	Advert- Tender SNT06/2021-Pjazza St Margerita	12.05.2021	N/A		11411	11135
6	Connect Express Couriers	€125.30	€125.30	D/A	INV	Courier services	14.01.2021	61255/61256/61415		11412	BT238
7	GO plc	€88.91	€88.91	D/A	INV	Internet-Ġnien Bidwi (01.04.2021-31.05.2021)	03.05.2021	73873709		11413	BT239
8	GO plc	€199.81	€199.81	D/A	INV	Telephone- Local Council (01.04.2021-31.05.2021)	03.05.2021	73869736		11414	BT240
9	Joseph Caruana Co. Ltd.	€160.00	€160.00	D/A	INV	2 galv. Pipes for Green Pak CCTV cameras	12.04.2021	129301		11415	BT241
10	Dr.Tek Computers	€668.86	€668.86	D/A	INV	Internet connection migration & office supplies & UPS & 6 toners	15.04.2021	3121/3137/3138/3179/3180		11416	BT242
11	ARMS Ltd.	€25.36	€25.36	D/A	INV	Water-Local Council (09.01.2021-09.03.2021)	23.04.2021	31836428		11417	BT243
12	Mallia Property & Dev. Co. Ltd.	€86.00	€86.00	D/A	INV	20 RB 8m for drip pipes at Tal-Bidwi	16.04.2021	2930		11418	BT244
13	TC Cleaning Services	€3,100.00	€3,100.00	T	INV	Street cleaning services for the month of March/April 2021	16.04.2021	71416/71433		11419	BT245
14	Raphael Refalo	€142.78	€142.78	D/A	INV	Mirror 60cm & pole - Triq Marziena	18.04.2021	21-083		11420	BT246
15	Perit Edward Scerri	€841.90	€841.90	D/A	INV	Professional services i.c.w. Restoration of rubble walls - Triq Bardan	19.04.2021	S/P/94		11421	BT247
16	Francis Caruana (Gozo) Ltd.	€320.60	€320.60	D/A	INV	Material for Mgarr ix-Xini furniture,railings & equipment	22.04.2021	73612		11422	BT248
17	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi -April 2021	26.04.2021	O2		11423	BT249
18	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - April 2021	29.04.2021	11670		11424	BT250
19	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maint. Public convenience April 2021	30.04.2021	4/21TB		11425	BT251
20	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Collection of mixed waste - April 2021	30.04.2021	31447		11426	BT252
		<b>€14,564.91</b>	<b>€14,564.91</b>								
	<b>Total</b>	<b>€14,564.91</b>	<b>€14,564.91</b>								

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

Clayton Tewma

Proponent

Iffirmata

Steven Gauci

Sekondant

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21	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Collection of organic waste - April 2021	30.04.2021	31448			11427	BT253
22	LTLM Ltd.	€180.96	€180.96	K	INV	Open skip - Saturdays April 2021	30.04.2021	082-21			11428	BT254
23	Josephine Galea	€126.30	€126.30	D/A	INV	Librarian services - April 2021	30.04.2021	04/21			11429	BT255
24	ELC Ltd.	€252.87	€252.87	D/A	INV	Replacing of 2 Ceris trees in Triq 28th April 1688	05.05.2021	31289			11430	BT256
25	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning of local council offices/Public conv.at Tal Bidwi	05.05.2021	204			11431	BT257
26	ARMS Ltd.	€117.97	€117.97	D/A	INV	Electricity - Ġnien Bidwi (27.01.2021-26.03.2021)	06.05.2021	31908137			11432	BT258
27	The Ladder Cons. Ltd.	€300.00	€300.00	D/A	INV	Evaluation of Tenders O1/02/03/04/2021	09.05.2021	60			11433	BT259
28	Office Club	€40.00	€40.00	D/A	INV	2 boxes A4 white paper	10.05.2021	I13225			11434	BT260
29	WasteServ Malta Ltd.	€147.03	€147.03	T	INV	Organic waste collection - March 2021	11.05.2021	101132			11435	BT261
30	WasteServ Malta Ltd.	€414.20	€414.20	T	INV	Mixed waste collection - March 2021	11.05.2021	101116			11436	BT262
31	Laferla Insurance Agency Ltd.	€816.11	€816.11	D/A	INV	Renewal of Employers Liability (01.06.2021 - 31.05.2022)	14.05.2021	85064			11437	BT263
32	Maria Magro	€264.34	€264.34	D/A	INV	Bulky refuse collection March/April 2021	30.04.2021	19/20/2021			11438	BT264
33	P & J Debono Cons. Ltd.	€259.60	€259.60	D/A	INV	Inst. of 2 poles - Triq Bebuqaq/Durell for Green Pak CCTV cameras	19.05.2021	22859			11439	BT265
34	Rapa Showrooms Co. Ltd.	€132.64	€132.64	D/A	INV	2X5ltr Danish oil for Tal Bidwi benches	20.05.2021	I8893			11440	BT266
35	Ta' Sannat Local Council Exec. Sec.	€132.38	€132.38	D/A	INV	Petty Cash	24.05.2021	N/A			11441	BT
36	CBM	€3,404.00	€3,404.00	D/O	INV	Bank Transfer for M4.4 Rubble Walls	27.04.2021					BT
37	CBM	€2,534.00	€2,534.00	D/O	INV	Bank Transfer for M4.3 Triq Bardan	27.04.2021					BT
38					INV							
39					INV							
40					INV							
	<b>Sub Total c/f</b>	<b>€12,012.07</b>	<b>€12,012.07</b>									
	<b>Sub Total b/f</b>	<b>€14,564.91</b>	<b>€14,564.91</b>									
	<b>Total</b>	<b>€26,576.98</b>	<b>€26,576.98</b>									

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