

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

Data: sa nhar it-Tnejn 21 ta' Ġunju 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	D.O.I.	€45.00	€45.00	D/A	INV	Advert - Tenders SNTLC 7/8/9/2021. & Quot. 10/2021	25.05.2021	email		11442	11136
2	Impjegati	€3,049.50	€3,049.50	D/A	INV	Salarji - Mejju 2021	27.05.2021	N/A		11443/4	BT267/8
3	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - May 2021	27.05.2021	N/A		11445/6/7/8/9	BT269-273
4	C.I.R.	€1,797.37	€1,797.37	D/A	INV	Paye & N.I. for the month of May 2021	25.05.2021	N/A		11450	BT
5	Dr. Tek Computers Gozo	€153.15	€153.15	D/A	INV	TP link extender & black toner	04.05.2021	3153/4		11451	BT274
6	WasteServ Malta Ltd.	€151.56	€151.56	D/A	INV	Organic waste collection - April 2021	20.05.2021	101205		11452	BT275
7	WasteServ Malta Ltd.	€448.06	€448.06	D/A	INV	Mixed waste collection - April 2021	20.05.2021	101190		11453	BT276
8	The Ladder Cons. Ltd.	€350.00	€350.00	D/A	INV	Consultancy - Tender Repaving & Emb. Pjazza Santa Margerita	22.05.2021	65		11454	BT277
9	ARMS Ltd.	€66.49	€66.49	D/A	INV	Water/Elect. Public Convenience (06.02.2021-07.04.2021)	24.05.2021	32011442		11455	BT278
10	Joseph Refalo	€65.00	€65.00	D/A	INV	Opening of blocked drain from School ground	26.05.2021	2021135		11456	BT279
11	Pauliana Said	€1,298.00	€1,298.00	D/A	INV	Accounting services Jan-March 2021 & audit prep. of Financial Statements	26.05.2021	5536		11457	BT280
12	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maint. of Public Convenience - May 2021	31.05.2021	5/21TB		11458	BT281
13	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - May 2021	31.05.2021	05/2021		11459	BT282
14	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - May 2021	31.05.2021	31573		11460	BT283
15	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - May 2021	31.05.2021	31572		11461	BT284
16	Antonio Xiberras- Maint. & Turnkey	€53.00	€53.00	D/A	INV	Maintenance on pump switches at Tal-Bidwi Park	31.05.2021	29		11462	BT285
17	Strand Electronics Ltd.	€285.56	€285.56	D/A	INV	Delivery of new telephone & repairs	31.05.2021	450482		11463	BT286
18	Raphael Refalo	€251.34	€251.34	D/A	INV	2 traffic signs & 1 pole Triq Mgarr ix-Xini & Mirror-Triq Marsilja	01.06.2021	21-123/140		11464	BT287
19	Galea Curmi Eng. Cons. Ltd.	€38.75	€38.75	D/A	INV	Contract management fee - May 2021	02.06.2021	11840		11465	BT288
20	GO plc	€100.97	€100.97	D/A	INV	Telephone - Local Council (01.05.2021-31.05.2021)	03.06.2021	74316752		11466	BT289
		<b>€14,504.93</b>	<b>€14,504.93</b>								
	<b>Total</b>	<b>€14,504.93</b>	<b>€14,504.93</b>								

Iffirmata

Philip Vella  
Sindku

Iffirmata

Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

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

Clayton Tewma  
Sekondant

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21	GO plc	€43.29	€43.29	D/A	INV	Internet - Gnien Bidwi (01.06.2021-30.06.2021)	03.06.2021	7432II06			11467	BT290
22	LTLM Ltd.	€226.21	€226.21	K	INV	Open Skip-Saturdays May 2021	31.05.2021	104-21			11468	BT291
23	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning services - Local Council/Public conv. Bidwi Park (May 2021)	14.06.2021	205			11469	BT292
24	The Ladder Cons. Ltd.	€200.00	€200.00	D/A	INV	Consultancy - Tenders for the Servies of Archaeological Monitor/Engineering Services	13.06.2021	68			11470	BT293
25	ARMS Ltd.	€27.00	€27.00	D/A	INV	Water- Local Council (10.03.2021-07.05.2021)	15.06.2021	32133678			11471	BT294
26	Vella Bros. Ready Mix Ltd.	€14,053.41	€14,053.41	T	INV	Construction of various pavements in Ta' Sannat	30.09.2020	15179/80/81/82/83/84/85/			11472	BT295
27	WasteServ Malta Ltd.	€434.28	€434.28	D/A	INV	Mixed waste collection May 2021	18.06.2021	101613			11473	BT296
28	WasteServ Malta Ltd.	€144.00	€144.00	D/A	INV	Organic waste collection May 2021	18.06.2021	101628			11474	BT297
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	<b>Sub Total c/f</b>	<b>€15,353.61</b>	<b>€15,353.61</b>									
	<b>Sub Total b/f</b>	<b>€14,504.93</b>	<b>€14,504.93</b>									
	<b>Total</b>	<b>€29,858.54</b>	<b>€29,858.54</b>									

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