

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

Data: sa nhar it-Tnejn 19 ta' Lulju 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	Impjegati	€3,405.84	€3,405.84	D/A	INV	Salarji - Ġunju 2021	24.06.2021	N/A			11475/6	BT298/9
2	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - June 2021	24.06.2021	N/A			11477/8/9/80/81	BT300-304
3	C.I.R.	€1,625.10	€1,625.10	D/A	INV	Paye & N.I. for the month of June 2021	24.06.2021	N/A			11482	BT
4	D.O.I.	€25.00	€25.00	D/A	INV	Advert Tender11 & Quot. 12	07.07.2021	email			11483	11137
5	D.O.I.	€10.00	€10.00	D/A	INV	Advert Street Closure (24.07.2021)	13.07.2021	email			11484	11138
6	Gozo Creations Signs & Graph.	€99.12	€99.12	D/A	INV	Website hosting March-June 2021	15.06.2021	2873			11485	BT305
7	Dr.Tek Computers Gozo	€100.01	€100.01	D/A	INV	Yellow toner for PC	23.06.2021	3204			11486	BT306
8	ARMS Ltd.	€227.48	€227.48	D/A	INV	Electricity Local Council (08.02.2021 - 07.05.2021)	14.06.2021	32134044			11487	BT307
9	ARMS Ltd.	€101.56	€101.56	D/A	INV	Electricity Ġnien Bidwi ( 27.03.2021-25.05.2021)	28.06.2021	32213605			11488	BT308
10	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & Maint. Public Convenience June 2021	30.06.2021	6/21TB			11489	BT309
11	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - June 2021	30.06.2021	31740			11490	BT310
12	KIP Ltd.	€2,049.42	€2,049.42	T	INV	Mixed waste collection - June 2021	30.06.2021	31739			11491	BT311
13	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - June 2021	30.06.2021	06/2021			11492	BT312
14	Datatrak IT Services Ltd.	€18.56	€18.56	D/A	INV	Pre-Region ticket	30.06.2021	1013828			11493	BT313
15	Dr.Tek Computers Gozo	€674.04	€674.04	D/A	INV	Motherboard for Server	30.06.2021	3211			11494	BT314
16	Dr.Tek Computers Gozo	€447.24	€447.24	D/A	INV	Server/Power Supply	30.06.2021	3183			11495	BT315
17	Micho Lighting-Michael Bugeja	€100.00	€100.00	D/A	INV	Prov. & Inst. Blue/Red light for Autism/Blood donation day	30.06.2021	3921			11496	BT316
18	Galea Curmi Eng. Cons. Ltd.	€38.75	€38.75	D/A	INV	Contract management fee - June 2021	01.07.2021	11907			11497	BT317
19	Raphael Refalo	€204.14	€204.14	T	INV	Mirror- Triq Gruwa & 2 summer school signs	05.07.2021	21-155			11498	BT318
20	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning of Local Council offices & Tal Bidwi Park Public Conven.-June 2021	05.07.2021	206			11499	BT319
		<b>€13,858.38</b>	<b>€13,858.38</b>									
	<b>Total</b>	<b>€13,858.38</b>	<b>€13,858.38</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

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	Mario Mallia	€343.10	€343.10	D/A	INV	4 Acrylic street paint	06.07.2021	2204			11500	BT320
22	Rapa Showrooms Co. Ltd.	€128.84	€128.84	D/A	INV	2 X 5 ltrs. Linseed Oil	08.07.2021	I9324			11501	BT321
23	Mario Mallia	€1,335.00	€1,335.00	D/A	INV	3 street benches (1 Triq tal-Gruwa & 2 Sannat Junction)	06.07.2021	2207			11502	BT322
24	Office Club	€144.00	€144.00	D/A	INV	Stationery	09.07.2021	113262			11503	BT323
25	TC Cleansing Services	€3,100.00	€3,100.00	T	INV	Street cleaning services ( May/June 2021)	07.07.2021	71472/73			11504	BT324
26	GO plc.	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (01.07.2021-31.07.2021)	03.07.2021	074766521			11505	BT325
27	GO plc.	€99.41	€99.41	D/A	INV	Telephone Kunsill Lokali ( 01.06.2021-30.06.2021)	03.07.2021	074762320			11506	BT326
28	Joseph Caruana Co. Ltd.	€100.00	€100.00	D/A	INV	Manhole for Triq 28th April for Enemalta cable cover	14.07.2021	O138467			11507	BT327
29	Ta' Sannat Local Council Exec. Sec.	€137.58	€137.58	D/A	INV	Petty Cash	19.07.2021	N/A			11508	BT
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37												
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39												
40												
	<b>Sub Total c/f</b>	<b>€5,431.22</b>	<b>€5,431.22</b>									
	<b>Sub Total b/f</b>	<b>€13,858.38</b>	<b>€13,858.38</b>									
	<b>Total</b>	<b>€19,289.60</b>	<b>€19,289.60</b>									

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