

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

Data: sa nhar it-Tnejn 13 ta' Settembru 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. Taç-Çekk
1	D.O.I.	€10.00	€10.00	D/A	INV	Advert- Street Closure (Sat. & Sundays from 14th August - 4th October 2021)	10.08.2021	email		11534	11141
2	Impjegati	€3,049.50	€3,049.50	D/A	INV	Salarji - Awissu 2021	26.08.2021	N/A		11535/6	BT350/351
3	Sindku/Vici Sindku/Kunsilliera	€1,611.42	€1,611.42	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - August 2021	26.08.2021	N/A		11537/8/9/40/41	BT 352/3/4/5/6
4	C.I.R.	€1,797.37	€1,797.37	D/A	INV	Paye & N.I. for the month of August 2021	26.08.2021	N/A		11542	BT
5	Planning Authority	€125.00	€125.00	D/A	INV	Dev. Permit fee Sannat Parish Church Parvis, Pjazza St. Margerita	23.08.2021	0255685PAA		11543	11142
6	Taç-Çallu Water Supplies	€640.00	€640.00	D/A	INV	Water Bowsers for Bidwi Park /Palm Trees in Junction	28.02.2021	01/02/03/04/05/06/07/0/11/12		11544	BT357
7	Taç-Çallu Water Supplies	€612.00	€612.00	D/A	INV	Watering pots/ locality May-August 2021	29.07.2021	08/09/13/14/ 2021		11545	BT358
8	LTLM Ltd.	€407.17	€407.17	K	INV	Open skip - Saturdays June-July 2021	30.06.2021	139/156/2021		11546	BT359
9	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of Playing field in Triq Marziena Feb.-July 2021	02.08.2021	8		11547	BT360
10	GO plc	€43.29	€43.29	D/A	INV	Internet-Ġnien Bidwi August 2021	03.08.2021	75220358		11548	BT361
11	GO plc	€138.63	€138.63	D/A	INV	Telephone-Local Council August 2021	03.08.2021	75215811		11549	BT362
12	Raphael Refalo	€1,259.06	€1,259.06	T	INV	Various traffic signs around locality & 2 Road mirrors	12.08.2021	21-182/21-208		11550	BT363
13	Peter Calleja	€50.00	€50.00	D/A	INV	Report/Dead Washingtonia Palms	13.08.2021	581		11551	BT364
14	Office Club	€81.55	€81.55	D/A	INV	Stationery	16.08.2021	113275		11552	BT365
15	Laurence Fava	€95.00	€95.00	D/A	INV	Works done at Kalkara tal-Ġir	16.08.2021	1		11553	BT366
16	WasteServ Malta Ltd.	€544.29	€544.29	D/A	INV	Mixed waste collection - July 2021	24.08.2021	102417		11554	BT367
17	WasteServ Malta Ltd.	€122.20	€122.20	D/A	INV	Organic waste collection - July 2021	24.08.2021	102432		11555	BT368
18	Paul Stellini Design Studio	€336.30	€336.30	K	INV	4 CCTV warning signs Durell/Bebunaq & installation	27.08.2021	10/11		11556	BT369
19	ARMS Ltd.	€197.21	€197.21	D/A	INV	Electricity - Local Council (08.05.2021-09.07.2021)	13.08.2021	032474696		11557	BT370
20	Dr. Tek Computers Gozo	€2,570.80	€2,570.80	D/A	INV	2 Epson Ink Tank System & 2 Technical visit- reimaging by MITA/Teams	30.08.2021	03254/3256/3254		11558	BT371
		<b>€15,804.53</b>	<b>€15,804.53</b>								
	<b>Total</b>	<b>€15,804.53</b>	<b>€15,804.53</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 Gauaci

Proponent

Iffirmata

Joseph Bajada

Sekondant

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21	Rita Spiteri	€231.20	€231.20	D/A	INV	Cleaning of local council's offices and Tal Bidwi Park public convenience August 2021	01.09.2021	208		11559	BT372
22	Perit Edward Scerri	€649.00	€649.00	D/A	INV	Professional services re:submission of application for locality name at Sannat Junction	25.08.2021	S/P/99		11560	BT373
23	Perit Edward Scerri	€60.00	€60.00	D/A	INV	Reimbursement from PA re: application for locality name at Sannat Junction	25.08.2021	S/P/100		11561	BT374
24	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - August 2021	02.09.2021	12125		11562	BT375
25	ARMS Ltd.	€62.24	€62.24	D/A	INV	Water - Local Council (08.05.2021-09.07.2021)	31.08.2021	32559402		11563	BT376
26	ARMS Ltd.	€143.34	€143.34	D/A	INV	Electricity - Ġnien Bidwi (26.05.2021-26.07.2021)	31.08.2021	32559401		11564	BT377
27	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Mixed waste collection - August 2021	31.08.2021	32112		11565	BT378
28	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - August 2021	31.08.2021	32113		11566	BT379
29	Josephine Galea	€101.04	€101.04	D/A	INV	Librarian services - August 2021	31.08.2021	08/2021		11567	BT380
30	Lands Authority	€500.00	€500.00	D/A	INV	Rent- Site Triq Ras in-Newwiela/Triq Bebuqa (29.09.2021-28.09.2022)	01.09.2021	1911208		11568	BT381
31	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning and maintenance of Public convenience - August 2021	31.08.2021	8/21TB		11569	BT382
32	Ta' Sannat Local Council Exec. Sec.	€142.38	€142.38	D/A	INV	Petty cash	13.09.2021	N/A		11570	BT
33	ELC Ltd.	€1,199.97	€1,199.97	D/A	INV	Removal of 4 dead Washingtonia palm trees (Sannat Junction)	07.09.2021	031729		11571	BT383
34	AX Maintenance & Turnkey	€120.70	€120.70	D/A	INV	Repairing of pump & switch at Tal-Bidwi Park	09.09.2021	36/37		11572	BT384
35	Transport Malta	€113.28	€113.28	D/A	INV	Enforcement Officer during cleaning of culvert from Pjazzetta tax-Xelina	10.09.2021	859/2021		11573	BT385
36	Samuel Saliba	€120.00	€120.00	D/A	INV	4 corings, cement & use of generator & inst. of banner re: Pjazza St. Margerita	27.08.2020	35		11574	BT386
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€8,940.40</b>	<b>€8,940.40</b>								
	<b>Sub Total b/f</b>	<b>€15,804.53</b>	<b>€15,804.53</b>								
	<b>Total</b>	<b>€24,744.93</b>	<b>€24,744.93</b>								

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