

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

Data: sa nhar it-Tnejn 26 ta' Ottubru 2020

	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	Mr. Jason Curmi	€69.00	€69.00	D/A	INV	Reimbursement for Bathroom cabinet from LIDL	01.10.2020	4078			11154	BT 1
2	GO p.l.c.	€88.91	€88.91	D/A	INV	Internet - Ġnien Bidwi (September/October 2020)	03.09.2020	70510895/70506262			11155	BT 2
3	GO p.l.c.	€199.93	€199.93	D/A	INV	Telephone-Kunsill Lokali (August/September 2020)	03.09.2020	70506262/70911074			11156	BT 3
4	ARMS Ltd.	€66.12	€66.12	D/A	INV	Ilma-Kunsill Lokali (10.07.2020 - 08.09.2020)	08.10.2020	30695410			11157	BT 4
5	ARMS Ltd.	€312.57	€312.57	D/A	INV	Dawl-Ġnien Bidwi (27.05.2020 - 26.09.2020)	31.08.2020	30733563			11158	BT 5
6	ARMS Ltd.	€74.59	€74.59	D/A	INV	Dawl/Ilma-Latrina Pubblika (06.06.2020-20.08.2020)	17.09.2020	30568774			11159	BT 6
7	Connect Services Ltd.	€10.50	€10.50	D/A	INV	Courier service EAFRD	31.07.2020	59516			11160	BT 7
8	Ing. Matthew Cauchi	€240.00	€240.00	K	INV	Risk Assessment report - Playing Field in Triq Marziena	26.08.2020	335-20			11161	BT 8
9	WasteServ Malta Ltd.	€184.00	€184.00	D/A	INV	Organic Waste Collection - July 2020	28.08.2020	97288			11162	BT 9
10	WasteServ Malta Ltd.	€511.55	€511.55	D/A	INV	Mixed waste collection - July 2020	28.08.2020	97272			11163	BT 10
11	Eagle Security Systems	€348.10	€348.10	D/A	INV	Installation of camera pole, cable & programming Bidwi Park	29.08.2020	3049			11164	BT 11
12	Gozo Creations Signs & Graphics	€24.78	€24.78	D/A	INV	Website hosting monthly services August 2020	29.08.2020	2624			11165	BT 12
13	Galea Curmi Eng. Cons.Ltd.	€77.52	€77.52	D/A	INV	Contract management fee-August/September 2020	29.08.2020	10522/10643			11166	BT 13
14	Sannat Lions F.C.	€259.98	€259.98	K	INV	Cleaning & maint.-Public convenience August /September2020	31.08.2020	8/20TB			11167	BT 14
15	LTLM Ltd.	€180.96	€180.96	D/A	INV	Open skip service-Saturdays August 2020	31.08.2020	162-20			11168	BT 15
16	Josephine Galea	€196.08	€196.08	D/A	INV	Librarian services - August/September 2020	31.08.2020	08/09/2020			11169	BT 16
17	KIP Ltd.	€2,869.19	€2,869.19	T	INV	Mixed waste collection - August 2020	31.08.2020	30077			11170	BT 17
18	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste Collection - August 2020	31.08.2020	30078			11171	BT 18
19	Richard Cauchi	€1,719.03	€1,719.03	T	INV	Maintenance on various street lighting	01.09.2020	3084			11172	BT 19
20	Richard Cauchi	€1,903.63	€1,903.63	D/A	INV	Maintenance on lamp posts in Triq 28th April	01.09.2020	Jun-08			11173	BT 20
		€12,000.69	€12,000.69									
	Total	€12,000.69	€12,000.69									

Iffirmata

Frances Galea

Vici Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

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Iffirmata

Steven Gauci

Proponent

Iffirmata

Clayton Tewma

Sekondant

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21	Lands Authority	€250.00	€250.00	D/A	INV	Rent-Triq Ras in-Newwiela/Triq Bebuqa-Bidwi Park	01.09.2020	1850456			11174	BT 21	
22	Mallia Property & Dev. Co. Ltd.	€90.00	€90.00	D/A	INV	10 Plastic cones	02.09.2020	I4II			11175	BT 22	
23	Rita Spiteri	€410.38	€410.38	D/A	INV	Local Council cleaning services-August/ September 2020	02.09.2020	I96/197			11176	BT 23	
24	TC Cleaning services	€3,100.00	€3,100.00	T	INV	Street cleaning services - July/August 2020	05.09.2020	71284			11177	BT 24	
25	Dr. Tek Computers Gozo	€300.03	€300.03	D/A	INV	3 toners for PC	09.09.2020	3031/3036			11178	BT 25	
26	Raphael Refalo	€484.98	€484.98	D/A	INV	4 signs + 2 poles (Mgarr ix-Xini) 1 mirror 90cm Triq Gruwa	12.09.2020	20-2235			11179	BT 26	
27	LESA	€283.50	€283.50	D/A	INV	Warden - Sannat Junction/Pjazzetta tax-Xelina (22 & 24 Sept.)	22.09.2020	198/LESA			11180	BT 27	
28	Office Club	€155.00	€155.00	D/A	INV	Repair on shredder & Sharp Toner for photocopier	21.10.2020	113043			11181	BT 28	
29	Office Club	€62.10	€62.10	D/A	INV	Stationery & rubber stamp	23.09.2020	113007/113013			11182	BT 29	
30	Reno's Ironmongery	€11.40	€11.40	D/A	INV	Wire for Sannat Junction Palm Trees	25.09.2020	44616			11183	BT 30	
31	Joseph Caruana Co. Ltd.	€336.00	€336.00	D/A	INV	24 serattizzi white deal for Sannat Junction palm trees	23.09.2020	109865			11184	BT 31	
32	Galea Curmi Eng. Cons. Ltd	€54.99	€54.99	D/A	INV	Prep. & sub.application forms to Enemalta - Triq Saguna & Triq Dun Luqa	30.09.2020	10651			11185	BT 32	
33	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - September 2020	30.09.2020	30261			11186	BT 33	
34	KIP Ltd.	€2,254.37	€2,254.37	T	INV	Mixed waste collection - September 2020	30.09.2020	30279			11187	BT 34	
35	Oliver Bonello	€160.00	€160.00	D/A	INV	Works carried out i.c.w.Transplantation of Palm trees in Sannat Junction	01.10.2020	email			11188	BT 35	
36	M2 Co. Ltd (C90112)	€2,478.00	€2,478.00	D/A	INV	Services of Data Protection officer	02.10.2020	100056/52			11189	BT 36	
37	Raphael Refalo	€100.30	€100.30	D/A	INV	1 mirror Triq Xabbata	06.10.2020	20-2254			11190	BT 37	
38	Marvic Bajada	€200.00	€200.00	D/A	INV	Video shooting - Ghana on 12.10.2020	24.09.2020	I			11191	BT 38	
39	Office Club	€96.50	€96.50	D/A	INV	Diaries 2021	07.10.2020	113024			11192	BT 39	
40	Dr. Tek Computers Gozo	€1,365.00	€1,365.00	K	INV	Lap top for front office reception	09.10.2020	3033			11193	BT 40	
	Sub Total c/f	€14,856.80	€14,856.80										
	Sub Total b/f	€12,000.69	€12,000.69										
	Total	€26,857.49	€26,857.49					Iffirmata	Iffirmata				

Iffirmata

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41	Dr. Tek Computers Gozo	€368.08	€368.08	K	INV	Microsoft Office, Home & business 2019 & delivery & inst.	09.10.2020	3044			11194	BT 41
42	Raphael Refalo	€120.36	€120.36	D/A	INV	Round about & Give way signs for Pjazzetta tax-Xelina	12.10.2020	20-2260			11195	BT 42
43	Joseph Camilleri	€389.98	€389.98	D/A	INV	Grass cutter for Bidwi Park	13.10.2020	2678			11196	BT 43
44	Joseph Camilleri	€41.30	€41.30	D/A	INV	Nylon for grass cutter for Bidwi Park	13.10.2020	2680			11197	BT 44
45	Perit Edward Scerri	€283.20	€283.20	D/A	INV	Professional services i.c.w.appeal Triq Ta' Cenc (PA3129/19)	13.10.2020	S/P/90			11198	BT 45
46	Tač-Čallu Water Supply	€300.00	€300.00	D/A	INV	Ilma għal giebja f'Tal Bidwi Park	15.10.2020	10/11/12/2020			11199	BT 46
47	Tač-Čallu Water Supply	€108.00	€108.00	D/A	INV	Tisqija - Palm Junction	15.10.2020	14/15/2020			11200	BT 47
48	Tač-Čallu Water Supply	€25.00	€25.00	D/A	INV	Tindif /Hasil-Triq Skerla	15.10.2020	13/2020			11201	BT 48
49	Tač-Čallu Water Supply	€648.00	€648.00	D/A	INV	Tisqija - xtieli madwar l-lokalita	15.10.2020	04/09/08/07/2020			11202	BT 49
50	Alex Gatt	€25.00	€25.00	D/A	INV	Repair of Local Council's maindoor intercom	19.10.2020	14515234			11203	BT 50
51	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services July-September 2020	22.10.2020	4591			11204	BT 51
52	WasteServ Malta Ltd.	€164.19	€164.19	D/A	INV	Organic waste collection - August 2020	01.10.2020	98253			11205	BT 52
53	WasteServ Malta Ltd.	€513.87	€513.87	D/A	INV	Mixed waste collection - August 2020	28.09.2020	98238			11206	BT 53
54	Raphael Refalo	€472.00	€472.00	D/A	INV	Mera Triq Dun Luqa & Triq Kalkara tal-Gir, signs & poles Pjazza Santa Margerita, tiswija tabella Triq Barden	23.10.2020	2273			11207	BT 54
55	WasteServ Malta Ltd.	€139.04	€139.04	D/A	INV	Organic waste collection - September 2020	22.10.2020	98283			11208	BT 55
56	WasteServ Malta Ltd.	€456.18	€456.18	D/A	INV	Mixed waste collection - September 2020	22.10.2020	98268			11209	BT 56
57	Maria Magro	€269.04	€269.04	D/A	INV	Bulky refuse August/September 2020	31.08.2020	42/43			11210	BT 57
58												
59												
60												
	Sub Total c/f	€5,208.24	€5,208.24									
	Sub Total b/f	€26,857.49	€26,857.49									
	Total	€32,065.73	€32,065.73									

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