

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

Data: sa nhar it-Tnejn 23 ta' Novembru 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	ERA	€100.00	€100.00	D/A	INV	Re-newal of permit for pruning Ficus trees	04.11.2020	N/A		11135	11128
2	DOI	€10.00	€10.00	D/A	INV	Advert-Street closure 28.11.2020	06.11.2020	email		11136	11129
3	Impjegati	€3,049.16	€3,049.16	D/A	INV	Salarji - Ottubru 2020	16.11.2020	N/A		11137/8	BT
4	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- Ottubru 2020	16.11.2020	N/A		11139/40/1/2/3	BT
5	Ta' Sannat Local Council -Exec. Sec.	€169.64	€169.64	D/A	INV	Petty Cash	16.11.2020	N/A		11144	BT
6	CIR	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. October 2020	31.10.2020	N/A		11145	11130
7	Office Club	€97.50	€97.50	D/A	INV	Stationery	28.10.2020	113056		11211	BT 58
8	Dr. Tek Computers	€200.02	€200.02	D/A	INV	2 Toners for PC	30.10.2020	3049		11212	BT 59
9	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - October 2020	30.10.2020	10779		11213	BT 60
10	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - October 2020	30.10.2020	30446		11214	BT 61
11	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - October 2020	31.10.2020	30447		11215	BT 62
12	Josephine Galea	€122.55	€122.55	D/A	INV	Librarian services - October 2020	31.10.2020	10/2020		11216	BT 63
13	The Ladder Consultancy Ltd.	€170.00	€170.00	D/A	INV	Consultancy-Tender-Restoration of Rubble walls	31.10.2020	21		11217	BT 64
14	Rapa Showrooms Co. Ltd.	€47.03	€47.03	D/A	INV	Paint-Maintenance Local Council 's Office	04.11.2020	17232		11218	BT 65
15	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning services Local Council offices/Tal-Bidwi Public convenience - Oct'20	04.11.2020	198		11219	BT 66
16	Oliver Farrugia	€177.00	€177.00	D/A	INV	8 No Parking signs with stand & 2 stickers	04.11.2020	02776		11220	BT 67
17	TC Cleansing Services	€3,100.00	€3,100.00	T	INV	Street cleaning services September/October 2020	05.11.2020	71304/71305		11221	BT 68
18	Cosyra Legal	€318.60	€318.60	D/A	INV	Tender adjudication (Rubble walls) & legal letter to Court	26.10.2020			11222	BT 69
19	Mario Mallia	€1,458.90	€1,458.90	D/A	INV	9 litter bins (2 Triq Xabbata, 5 Triq 28th April, 2 Triq Xamghan)	06.11.2020	2006		11223	BT 70
20	Raphael Refalo	€234.82	€234.82	D/A	INV	Mera-Triq Skerla & 2 No Parking school signs (Triq Marziena)	02.11.2020	2283/2289		11224	BT 71
		€17,158.20	€17,158.20								
	Total	€17,158.20	€17,158.20								

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

Clayton Tewma

Proponent

Iffirmata

Joseph Bajada

Sekondant

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21	OPAL	€430.70	€430.70	D/A	INV	Replacement of 4 swings in Playing Field -Triq Marziena	10.11.2020	AMB/dzl			11225	BT 72
22	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet Ġnien Bidwi (Nov '20)	03.11.2020	4O469895			11226	BT 73
23	GO p.l.c.	€98.54	€98.54	D/A	INV	Telephone-Kunsill Lokali (Oct.2020)	03.11.2020	10222362			11227	BT 74
24	ARMS Ltd.	€64.89	€64.89	D/A	INV	Water/Electricity - Public convenience (21.08.20 - 20.10.20)	11.11.2020	30910163			11228	BT 75
25	LTLM	€407.17	€407.17	D/A	INV	Open Skip - Saturdays (September/October 2020)	30.09.2020	231/241			11229	BT 76
26	Pauliana Said	€141.60	€141.60	D/A	INV	Tender evaluation - Rest.of Rubble walls	09.10.2020	4572			11230	BT 77
27	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi	26.10.2020	4			11231	BT 78
28	Transport Malta	€424.80	€424.80	D/A	INV	Officers -Maintenance Pjazza Tax-Xelina 30.10.2020	27.10.2020	422/2020			11232	BT 79
29	Charlie Curmi	€371.70	€371.70	D/A	INV	Works on Playing field railings	15.11.2020	426			11233	BT 80
30	Laurence Fava	€1,026.45	€1,026.45	D/A	INV	Xoghol ta membrane/tikhil/żebgħa fl-uffiċini tal-Kunsill Lokali	23.11.2020	1/2020			11234	BT 81
31	Alex Gatt	€38.00	€38.00	D/A	INV	1 double plug at Tal-Bidwi Park	23.11.2020	14515236			11235	BT 82
32	Assoċjazzjoni Kunsilli Lokali	€350.00	€350.00	D/A	INV	Polza tal-Assigurazzjoni tas-Sahħa 01.01.2021 sa 31.12.2021	23.11.2020	email			11236	BT 83
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€3,797.14	€3,797.14									
Sub Total b/f		€17,158.20	€17,158.20									
Total		€20,955.34	€20,955.34									

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