

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

Data: sa nhar it-Tnejn 14 ta' Diċembru 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. Taç- Çekk
1	Impjegati	€2,965.23	€2,965.23	D/A	INV	Salarji - Novembru 2020	26.11.2020	N/A			11146/7	BT
2	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Novembru 2020	26.11.2020	N/A			11148/9/50/1/2	BT
3	C.I.R.	€1,724.38	€1,724.38	D/A	INV	Paye & N.I. November 2020	26.11.2020	N/A			11153	11131
4	Office Club	€130.50	€130.50	D/A	INV	Stationery (Arch files & punched pockets)	24.11.2020	113090			11237	BT 84
5	Raphael Refalo Signs	€135.70	€135.70	D/A	INV	Mirror & pole - Triq il-Kbira	28.11.2020	20-2305			11238	BT 85
6	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - November 2020	30.11.2020	30626			11239	BT 86
7	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - November 2020	30.11.2020	30627			11240	BT 87
8	WasteServ Malta Ltd.	€119.30	€119.30	D/A	INV	Organic waste collection - October 2020	30.11.2020	99120			11241	BT 88
9	WasteServ Malta Ltd.	€379.51	€379.51	D/A	INV	Mixed waste collection - October 2020	30.11.2020	99106			11242	BT 89
10	Josephine Galea	€98.14	€98.14	D/A	INV	Librarian services - November 2020	30.11.2020	II/2020			11243	BT 90
11	LTLM Ltd.	€180.96	€180.96	K	INV	Open skip - Saturdays - November 2020	30.11.2020	277-20			11244	BT 91
12	The Christmas Store	€239.00	€239.00	D/A	INV	Tizjin għall-Milied 2020	01.12.2020	O2346			11245	BT 92
13	Dr. Tek Computers Gozo	€100.01	€100.01	D/A	INV	Black toner for PC	01.12.2020	3062			11246	BT 93
14	Green Skip Services Ltd.	€132.16	€132.16	D/A	INV	2 red barriers - for school gate closure	02.12.2020	O47449			11247	BT 94
15	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - November 2020	02.12.2020	11043			11248	BT 95
16	Rita Spiteri	€225.42	€225.42	D/A	INV	Cleaning services Local Council's offices/Tal-Bidwi Public convenience - November 2020	02.12.2020	199			11249	BT 96
17	Community Workers Scheme Enterprise Foundation	€3,186.00	€3,186.00	D/A	INV	Performance bonus for Community workers 2020	02.12.2020	571/2020			11250	BT 97
18	Merlin Publishers Ltd.	€282.22	€282.22	D/A	INV	Books for Gozo College Sannat Primary & Special Unit	03.12.2020	52480			11251	BT 98
19	Gatt Tarmac Ltd.	€4,648.60	€4,648.60	T	INV	PPP 4th part payment	14.12.2020	N/A			11252	BT 99
20	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance of Public convenience - November 2020	30.11.2020	11/20TB			11253	BT 100
		€20,798.17	€20,798.17									
	Total	€20,798.17	€20,798.17									

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

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Iffirmata

Steven Gauci
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	Raphael Refalo Signs	€100.30	€100.30	D/A	INV	Mera - Triq il-Kalkara tal-Gir	07.12.2020	20-2310			11254	BT 101
22	Maria Magro	€330.70	€330.70	D/A	INV	Bulky collection October & November 2020	30.11.2020	54/55			11255	BT 102
23	GO p.l.c.	€99.94	€99.94	D/A	INV	Telephone - Local Council (November 2020)	03.12.2020	10222362			11256	BT 103
24	GO p.l.c.	€43.84	€43.84	D/A	INV	Internet - Ġnien Bidwi - December 2020	03.12.2020	40469895			11257	BT 104
25	Michael Bugeja	€100.00	€100.00	D/A	INV	Providing & Inst. of pink /blue lights for Pink October/Movember 2020	10.12.2020	5920			11258	BT 105
26	Raphael Refalo Signs	€171.10	€171.10	D/A	INV	Mera - Triq il-Kbira faċċata Triq Bardan	14.12.2020	20-2317			11259	BT 106
27	Book Distributors Ltd.	€82.25	€82.25	D/A	INV	Books for Gozo College Sannat Primary & Special Unit	07.12.2020	77583			11260	BT 107
28	Vella Bros. Ready Mix Ltd.	€11,213.99	€11,213.99	T	INV	Construction on various pavements in Ta' Sannat	27.09.2019	15006/7/8/9/10/11/12/13			11261	BT 108
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Sub Total c/f		€12,142.12	€12,142.12									
Sub Total b/f		€20,798.17	€20,798.17									
Total		€32,940.29	€32,940.29									

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Sindku

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