

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

Data: sa nhar l-Erbgħa 17 ta' Mejju 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Pauliana Said	€118.00	€118.00	D	INV	Certification of invoices & payment for Gemellagg Co financing	15.03.17	440				9369
2	Sindku	€482.91	€482.91	D	INV	Honorarja April 2017	05.05.17					9370
3	Impjegati	€2,930.34	€2,930.34	D	INV	Salarji - April 2017	05.05.17					9371/2
4	C.I.R.	€1,211.20	€1,211.20	D	INV	Paye & N.I. April 2017	05.05.17					9373
5	Ta' Sannat L.C. Exec. Secretary	€161.18	€161.18	D	INV	Petty Cash	05.05.17					9374
6	ARMS Ltd.	€30.99	€30.99	D	INV	Ilma - Kunsill Lokali 25.01.17 - 24.03.17	30.04.17	23898262				9375
7	Gatt Tarmac Ltd.	€2,016.32	€2,016.32	T	INV	Bilanč pendenti fuq xogħolijiet tal-Pjazza tax-Xelina T 03/2014	08.12.15	1587				9376
8	Andre` Saliba	€594.75	€594.75	K	INV	Open Skip - Frar, Marzu, April 2017	28.02.17	26/27/28				9377
9	Alka Ceramics	€50.74	€50.74	D	INV	Isem ta' Triq Saguna	01.03.17	6415				9378
10	Pauliana Said	€533.36	€533.36	K	INV	Servizz ta' accountant - Marzu - April 2017	02.03.17	407/468				9379
11	Office Club	€158.00	€158.00	D	INV	Karti A4 bojod, Binding spikes,Toner Sharp	03.03.17	11884/11889/1190 2				9380
12	Joseph Camilleri	€73.15	€73.15	D	INV	Žejt, nylon wire u universal head għal grass cutter	07.03.17	2169/2170				9381
13	Rapa Showrooms Co. Ltd.	€270.12	€270.12	D	INV	4 safety shoes,4 boiler suits 2 safety glasses u pala	09.03.17	3670/3731				9382
14	Gozo College Middle School	€18.85	€18.85	D	INV	Trasport għat-tfal għal "Kreativ Project"	09.03.17	e-mail				9383
15	Mario Mallia	€157.97	€157.97	D	INV	Žebgħa abjad u isfar għas-sinjali tat-toroq u deliniator u installazzjoni	13.03.17	728/729				9384
16	Dennis Parnis	€71.30	€71.30	D	INV	Timer u xogħol fuq il-mappa tal-lokalita`	07.03.17	599				9385
17	Dolphin Pools Ltd.	€45.01	€45.01	D	INV	Chlorine għal funtana fi Triq V. Caruana Spiteri	15.03.17	22371				9386
18	Alex Gatt	€30.00	€30.00	D	INV	Fanal u tiswija fuq il-bejt tal-kunsill	15.03.17	29763				9387
19	Edward Scerri	€100.00	€100.00	D	INV	Submission - app. Upgrading Pjazza St. Margerita ;Restoration Mgarr ix-Xini Pumping Station	16.03.17	S/P/66				9388
20	Edward Scerri	€3,658.00	€3,658.00	D	INV	Preparation & submission of app. restoration pumping station	16.03.17	S/P/65				9389
Sub Total c/f		€12,712.19	€12,712.19									
Total		€12,712.19	€12,712.19									

*(iffirmata)*Philip Vella
Sindku*(iffirmata)*Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 66

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PP - Part Payment, PF - Paid in Full.

*(iffirmata)*Joseph Bajada
Proponent*(iffirmata)*Margaret Said
Sekondant

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21	Planning Authority	€125.00	€125.00	D	INV	Dev. Permit Fee - Mgarr ix-Xini Pumping Station	22.03.17	TRK/189051			9390
22	Joseph Caruana Co. Ltd.	€372.79	€372.79	D	INV	Bollards għal Triq Xamghan u walk ramp u żebgħa għal Mgarr ix-Xini	23.03.17	2462/2539/7564			9391
23	Gatt Tarmac Ltd.	€1,522.62	€1,522.62	T	INV	Xogħolijiet fi Pjazza Xelina u Triq Dun Xand Aquilina	24.03.17	1770			9392
24	Wise Owl Publications	€299.00	€299.00	D	INV	Kotba għal- Field Day 2017	24.03.17	703			9393
25	Galea Curmi Eng. Cons. Ltd.	€77.52	€77.52	T	INV	Contract manager fee March & April 2017	30.03.17	5381/5534			9394
26	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Marzu 2017	31.03.17	3/2017			9395
27	Sannat Lions F.C.	€259.98	€259.98	K	INV	Tindif tal-latrina pubblika - Marzu - April 2017	31.03.17	3/4/17TB			9396
28	K.I.P.	€1,643.61	€1,643.61	T	INV	Refuse collection - March 2017	31.03.17	22836			9397
29	Pace Fire Prevention	€53.10	€53.10	D	INV	Annual service, refill & certification of fire extinguishers	31.03.17	22657			9398
30	Għaqda Armar Sannat	€704.58	€704.58	T	INV	Tindif u Man. P. Field fi Triq Marziena - Marzu-April '17	31.03.17	03/O4			9399
31	K.I.P.	€346.02	€346.02	T	INV	4 extra collections of organic waste - March 2017	31.03.17	22837			9400
32	White Horse Recycling Ltd.	€369.34	€369.34	K	INV	Bulky refuse collection March'17 & 1 boat collection	31.03.17	6/7/8/9/17			9401
33	Dr. Tek Computers Gozo	€161.96	€161.96	D	INV	Toner u 2 batteries għal UPS tal-computer	03.04.17	2737/2746			9402
34	G & R Spiteri	€375.70	€375.70	K	INV	Tindif tal-uffiċċju amministrattiv Marzu /April 2017	04.04.17	155/156			9403
35	Refalo Signs	€336.30	€336.30	D	INV	7 parking signs,tiswija fuq mera, stop sign, cul de sac	04.04.17	1359/1374/17			9404
36	Gatt Tarmac Ltd.	€255.28	€255.28	K	INV	Supply of cold asphalt - Triq Xamghan	17.04.17	1777			9405
37	WasteServ Malta Ltd.	€300.65	€300.65	T	INV	MSW Collection - Frar 2017	15.03.17	71564			9406
38	WasteServ Malta Ltd.	€115.05	€115.05	T	INV	Organic collection - Frar 2017	15.03.17	71580			9407
39	Pro Stage Sound	€325.00	€325.00	D	INV	PA System on 28.04.17 - Gieħ Sannat	28.04.17	22			9408
40	Zammit Household	€24.00	€24.00	D	INV	12 kikkri u plattini (Għaqal fid-dar)	26.04.17	14029444			9409
	Sub Total c/f	€8,526.75	€8,526.75								
	Sub Total b/f	€12,712.19	€12,712.19								
	Total	€21,238.94	€21,238.94								

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41	Emanuel Delicata & Sons Ltd.	€40.18	€40.18	D	INV	Inbid għall-attività ta' Jum Sannat	26.04.17	10236946				9410
42	Anglu Bajada	€377.00	€377.00	D	INV	Riċeviment- Jum Sannat 2017 ikel	28.04.17					9411
43	Muscat Store	€53.20	€53.20	D	INV	Riċeviment - Jum Sannat 2017 xorb	28.04.17	94				9412
44	Gozo Creations Signs & Graphics	€74.34	€74.34	K	INV	Website hosting March, April, May 2017	29.04.17	1145/1159				9413
45	Ozone Ltd.	€262.20	€262.20	D	INV	Telephone - Marzu - April 2017	29.04.17	129950				9414
46	Kav. Joe M Attard	€50.00	€50.00	D	INV	Compere - Jum Sannat 2017	29.04.17					9415
47	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - April 2017	30.04.17	4/2017				9416
48	K.I.P.	€1,384.09	€1,384.09	T	INV	Refuse collection - April 2017	30.04.17	23010				9417
49	K.I.P.	€346.02	€346.02	T	INV	4 extra collections of organic waste - April 2017	30.04.17	23011				9418
50	Antonella Rapa	€85.00	€85.00	D	INV	Kantanta - Jum Sannat 2017	01.05.17					9419
51	Cosyra Legal	€241.68	€241.68	K	INV	Legal Services March-April 2017	06.04.17					9420
52	Philip Cassar	€120.00	€120.00	D	INV	Ritratti /Video - Jum Sannat 2017	04.05.17	21/2017				9421
53	Michael's Garage	€240.00	€240.00	D	INV	Transport f'Malta	05.03.17	2				9422
54	Josette Galea	€183.33	€183.33	D	INV	Servizz ta' Librara Marzu - April 2017	31.03.17	04/05				9423
55	GO plc	€37.04	€37.04	D	INV	Fax - Local Council April /May 2017	03.05.17	54113388				9424
56	GO plc	€27.74	€27.74	D	INV	Internet Għen Bidwi April / May 2017	03.05.17	54120109				9425
57	Laferla Insurance	€771.30	€771.30	D	INV	Renewal of insurance from 01.06.17 - 31.05.18	16.05.17	P87000378-17				9426
58	Flower Zone	€37.50	€37.50	D	INV	2 sterlizzia plants for Triq 28ta' April	16.05.17	10157				9427
59	Raymond Bonello	€140.00	€140.00	D	INV	Trofew tal-irham - Ġieħ Sannat 2017	15.05.17	593				9428
60	ARMS Ltd.	€134.57	€134.57	D	INV	Dawl - Għen Bidwi 27.01.17 - 26.03.17	13.05.17	23955898				9429
Sub Total c/f		€5,464.44	€5,464.44									
Sub Total b/f		€21,238.94	€21,238.94									
Total		€26,703.38	€26,703.38									

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