

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

Data: sa nhar it-Tlieta 11 ta' Lulju 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. Taç-Çekk
1	Sindku	€1,129.68	€1,129.68	D	INV	Honorarja - Ġunju & Allowance Jan- June 2017	28.06.17				9458
2	Impjegati	€3,045.15	€3,045.15	D	INV	Salarji - Ġunju & Bonus	28.06.17				9459/60
3	Frances Galea	€480.00	€480.00	D	INV	Allowance Vici Sindku Jan- June 2017	28.06.17				9461
4	Joe Bajada	€480.00	€480.00	D	INV	Allowance Kunsillier Jan- June 2017	28.06.17				9462
5	Maria Cassar Sultana	€480.00	€480.00	D	INV	Allowance Kunsillier Jan- June 2017	28.06.17				9463
6	Margaret Said	€600.00	€600.00	D	INV	Allowance Kunsillier Jan- June 2017	28.06.17				9464
7	C.I.R.	€1,654.77	€1,654.77	D	INV	Paye & N.I. June 2017	28.06.17				9465
8	WasteServ Malta Ltd.	€1,063.01	€1,063.01	T	INV	MSW Collection March, April, May 2017	15.04.17	71894/72797/72850			9466
9	WasteServ Malta Ltd.	€417.73	€417.73	T	INV	Organic Collection March, April, May 2017	15.04.17	71909/72813/72865			9467
10	Paramount coaches	€224.20	€224.20	D	INV	Transport - Cirkewwa -Full day tour - Cirkewwa (11.04.17)	30.04.17	10004445			9468
11	Rapa Showrooms Co. Ltd.	€59.65	€59.65	D	INV	Teak oil, brushes u katnazzi - Dahla taç-Ċnus/Bidwi Park	26.05.17	4531			9469
12	Intercomp Marketing Ltd.	€70.00	€70.00	D	INV	Service fuq Sharp photocopier	15.06.17	T259188			9470
13	Hilite Hardware Store	€120.00	€120.00	D	INV	Timers għal Funtana fi Triq V.Caruana Spiteri	16.06.17	298			9471
14	Joseph Camilleri	€33.60	€33.60	D	INV	Nylon for grass cutter	22.06.17	2211			9472
15	Mario Mallia	€118.40	€118.40	D	INV	Road mirror 90 cm & installation Triq Ta' Cenc facing Triq Marsilja	25.06.17	830			9473
16	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Ġunju 2017	30.06.17	544			9474
17	Joseph Caruana	€36.00	€36.00	D	INV	2 pipes - T shape for garbage bags -Triq Dahla taç-Ċnus	30.06.17	4465			9475
18	G & R Spiteri	€173.40	€173.40	K	INV	Tindif tal-uffiçju amministrattiv Ġunju 2017	30.06.17	158			9476
19	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Ġunju 2017	30.06.17	6/2017			9477
20	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Ġunju 2017	30.06.17	6/17TB			9478
Sub Total c/f		€11,441.51	€11,441.51								
Total		€11,441.51	€11,441.51								

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Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 68

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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Frances Galea
Proponent

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Margaret Said
Sekondant

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21	Josephine Galea	€271.60	€271.60	K	INV	Servizz ta' Librara Mejju/Gunju 2017 u spejjes relatati ma kors	31.05.17	5/6/2017				9479
22	Anton Zarb	€82.34	€82.34	D	INV	3 heavy duty festa covers, hinged top	26.06.17	AZ 72-17				9480
23	Refalo Signs	€146.32	€146.32	D	INV	4 signs - No Stopping- Mgarr ix-Xini Road	01.07.17	I7-1456				9481
24	Director of Information	€9.32	€9.32	D	INV	Advert - Street closure 28th April/Dun Luqa- 7/9 July 2017	03.07.17	e-mail				9482
25	Director of Information	€9.32	€9.32	D	INV	Advert - Street closure Sannat/Pjazza St.Margerita-Horse Races 23.7.2017	03.07.17	e-mail				9483
26	K.I.P.	€1,557.10	€1,557.10	T	INV	Refuse collection - June 2017	30.06.17	23351				9484
27	K.I.P.	€346.02	€346.02	T	INV	4 extra collection of organic waste- June 2017	30.06.17	23352				9485
28	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee - June 2017	01.07.17	5698				9486
29	Cosyra Legal	€120.84	€120.84	T	INV	Legal Services - June 2017	03.07.17					9487
30	Ozone Ltd.	€103.11	€103.11	D	INV	Telephone - June 2017	30.06.17	131470				9488
31	P & J Debono Cons. Ltd.	€501.63	€501.63	D	INV	Titqib ta' 11 il' toqba ghall-arbli tal-festa u permess & ins.	30.06.17	19532				9489
32	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man.- Playing Field Triq Marziena- Gunju 2017	30.06.17	6				9490
33	ARMS Ltd.	€61.15	€61.15	D	INV	Dawl u ilma - Latrina Pubblika 24.12.16 - 20.02.17	01.07.17	24207093				9491
34	ARMS Ltd.	€82.59	€82.59	D	INV	Dawl - Monument u Funtana 24.12.16 - 20.02.17	01.07.17	24207027				9492
35	Carmel Zammit	€100.00	€100.00	D	INV	Ghajnuna waqt Jum Sannat 2017	03.05.17					9493
36	Den Installations	€95.00	€95.00	D	INV	4 bozoz u xoghol fuq il-funtana ta' Triq C. Palmeri	12.05.17	614				9494
37	Andre` Saliba	€366.00	€366.00	K	INV	Open Skip Saturdays - May/June 2017	31.05.17	29/30				9495
38												
39												
40												
	Sub Total c/f	€4,243.39	€4,243.39									
	Sub Total b/f	€11,441.51	€11,441.51									
	Total	€15,684.90	€15,684.90									

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