

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

Data: sa nhar l-Hamis 28 ta' Settembru 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	ARMS Ltd.	€29.71	€29.71	D	INV	Ilma - Kunsill Lokali 25.05.17 - 24.07.17	24.08.17	24494962			9535
2	ARMS Ltd.	€113.14	€113.14	D	INV	Dawl - Ġnien Bidwi 27.05.17 - 26.07.17	24.08.17	24494908			9536
3	ARMS Ltd.	€246.40	€246.40	D	INV	Dawl - Kunsill Lokali 27.05.17 - 26.07.17	24.08.17	24494963			9537
4	ARMS Ltd.	€66.52	€66.52	D	INV	Dawl - Monument u funtana 22.04.17 - 22.06.17	06.09.17	24577408			9538
5	ARMS Ltd.	€61.47	€61.47	D	INV	Dawl/Ilma - Latrina Pubblika 22.04.17 - 22.06.17	06.09.17	24577632			9539
6	Gatt Tarmac Ltd.	€25,417.46	€25,417.46	T	INV	1st part payment - Resurfacing Triq Skerla	11.09.17	1821			9540
7	Sindku	€612.10	€612.10	D	INV	Honorarja - Settembru 2017	28.09.17				9541
8	Impjegati	€3,024.98	€3,024.98	D	INV	Salarji - Settembru 2017 & Bonus	28.09.17				9542/43
9	C.I.R.	€1,134.77	€1,134.77	D	INV	Paye & N.I. Settembru 2017	28.09.17				9544
10	Shield Consultants	€413.00	€413.00	D	INV	General Hazard identification & assessment in offices	30.06.17	5100			9545
11	KANĊELLAT										9546
12	Josephine Galea	€187.92	€187.92	D	INV	Servizz ta' Librara - Lulju/Awissu 2017	31.07.17	08-09-17			9547
13	WasteServ Malta Ltd.	€133.14	€133.14	T	INV	Organic collection July 2017	15.08.17	74929			9548
14	WasteServ Malta Ltd.	€408.86	€408.86	T	INV	MSW collection July 2017	15.08.17	74913			9549
15	Dr. Tek Computers Gozo Ltd.	€191.75	€191.75	D	INV	2 yellow toners for PC	23.08.17	2787			9550
16	Oliver Farrugia	€82.60	€82.60	D	INV	10 signs (Tarmix Żibel Hawn)	25.08.17	2525			9551
17	Office Club	€85.00	€85.00	D	INV	1 toner sharp for photocopier	25.08.17	12020			9552
18	RA & Sons MFG Ltd.	€56.29	€56.29	D	INV	Kurduna 10"- BankinaTriq id-Dahla taç-Ċnus	25.08.17	31474			9553
19	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Awissu 2017	29.08.17	691			9554
20	Joseph Camilleri	€25.90	€25.90	D	INV	Tiswija fuq l-grass cutter	29.08.17	2225			9555
	<b>Sub Total c/f</b>	<b>€32,557.69</b>	<b>€32,557.69</b>								
	<b>Total</b>	<b>€32,557.69</b>	<b>€32,557.69</b>								

iffirmata

Philip Vella  
Sindku

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Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 72

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PP - Part Payment, PF - Paid in Full.

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Data: sa nhar l-Hamis 28 ta' Settembru 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
21	Clive Refalo	€985.00	€985.00	D	INV	Prof. services Sannat Square Embelishment visualisation	30.08.17	159			9556
22	Frank's Garage Ltd.	€531.00	€531.00	D	INV	Servizz ta' minibus - Erbghat Ta' Pinu (03.05.17 - 09.08.17)	09.08.17	FGI102445			9557
23	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Awissu 2017	31.08.17	8/17 TB			9558
24	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Awissu 2017	31.08.17	8/2017			9559
25	KIP Ltd.	€1,572.61	€1,572.61	T	INV	Refuse collection - August 2017	31.08.17	23705			9560
26	KIP Ltd.	€349.47	€349.47	T	INV	4 extra organic waste - August 2017	31.08.17	23706			9561
27	Ozone Ltd.	€111.78	€111.78	D	INV	Telephone - August 2017	31.08.17	132864			9562
28	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man.- Playing field Triq Marziena -Awissu 2017	31.08.17	8			9563
29	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee - August 2017	31.08.17	5923			9564
30	KANĊELLAT										9565
31	Andre` Saliba	€411.75	€411.75	K	INV	Open skip - Saturdays - July/August 2017	31.08.17	31/32			9566
32	Lands Authority	€250.00	€250.00	D	INV	Kera - Triq Ras in-Newwiela Triq Bebuqaq	01.09.17	1546090			9567
33	GO plc	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi - Settembru 2017	03.09.17	55880075			9568
34	GO plc	€18.52	€18.52	D	INV	Fax uffiċċju - Settembru 2017	03.09.17	55873684			9569
35	Mario Mallia	€221.80	€221.80	D	INV	Mera Triq Gexija u inst. & 2 żebgħa tat-toroq (25kg) bajda	03.09.17	911/934			9570
36	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Lulju 2017	04.09.17				9571
37	Perit Edward Scerri	€5,847.23	€5,847.23	D	INV	5% professional services - Resurfacing Triq Skerla	06.09.17	SAN/P67			9572
38	G & R Spiteri	€202.30	€202.30	K	INV	Tindif tal-uffiċċju amministrattiv - Awissu 2017	06.09.17	160			9573
39	WasteServ Malta Ltd.	€129.02	€129.02	T	INV	Organic collection August 2017	14.09.17	75563			9574
40	WasteServ Malta Ltd.	€359.65	€359.65	T	INV	MSW collection August 2017	14.09.17	75539			9575
	<b>Sub Total c/f</b>	<b>€12,505.13</b>	<b>€12,505.13</b>								
	<b>Sub Total b/f</b>	<b>€32,557.69</b>	<b>€32,557.69</b>								
	<b>Total</b>	<b>€45,062.82</b>	<b>€45,062.82</b>								

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Data: sa nhar l-Hamis 28 ta' Settembru 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
41	Ta' Lourdes Garage	€41.30	€41.30	D	INV	Transport - Sannat - Mgarr u lura (Harga għall-Malta ) 11.04.17	19.09.17	466				9576
42	Omar Fava	€350.00	€350.00	D	INV	Maintenance - Pjazzetta tax-Xelina (grouting & cleaning)	10.07.17	99				9577
43	Datatrak IT Services	€9.31	€9.31	D	INV	Pre-region ticket paid between 01.08.17-31.08.17	31.08.17	1012057				9578
44	KANĊELLAT											9579
45	Taç-Ċallu Water Supply	€324.00	€324.00	D	INV	Tisqija madwar r-rahal (Mejju - Settembru 2017)	11.05.17	wst19/21/23/24/25/2017				9580
46	Taç-Ċallu Water Supply	€53.10	€53.10	D	INV	Hasil Pjazzetta tax-Xelina / mili tal-funtana D C. Palmeri	23.06.17	wst20/22/2017				9581
47	White Horse Recycling Ltd.	€448.42	€448.42	T	INV	Bulky Refuse April- August 2017	31.08.17	17/18/19/20/21/2017				9582
48	Refalo Signs	€225.97	€225.97	D	INV	Tabelli - 2 black spot, 1 tow zone (Triq Gruwa/Bardan/Mgarr ix-Xini)	26.09.17	17-1536				9583
49	Gozo Creations Signs and Graphics	€24.78	€24.78	K	INV	Website hosting Awwissu 2017	28.07.17	1251				9584
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51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€1,476.88</b>	<b>€1,476.88</b>									
<b>Sub Total b/f</b>		<b>€45,062.82</b>	<b>€45,062.82</b>									
<b>Total</b>		<b>€46,539.70</b>	<b>€46,539.70</b>									

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