

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

Data: sal- Erbgha 26 t'Ottubru 2016

	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	Impjegati	€2,624.44	€2,624.44	D	INV	Salarji - Awissu 2016	26.08.16					9058/9
2	Sindku	€481.90	€481.90	D	INV	Honorarja - Awwissu 2016	26.08.16					9060
3	C.I.R.	€1,233.90	€1,233.90	D	INV	Paye u N.I. Awwissu 2016	26.08.16					9061
4	DOI	€9.32	€9.32	D	INV	Advert Street closure Ġemellaġġ	29.09.16	email				9062
5	Impjegati	€2,938.09	€2,938.09	D	INV	Salarji - Settembru 2016	29.09.16					9063/4
6	Sindku	€481.90	€481.90	D	INV	Honorarja - Settembru 2016	29.09.16					9065
7	C.I.R.	€1,091.12	€1,091.12	D	INV	Paye u N.I. Settembru 2016	29.09.16					9066
8	Gozo Channel Co. Ltd.	€176.70	€176.70	D	INV	38 ferry tickets - Ġemellaġġ	04.10.16					9067
9	Andre` Saliba	€183.00	€183.00	K	INV	Open Skip Saturdays - June 2016	31.05.16	16				9068
10	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Awwissu 2016	09.08.16	234				9069
11	Manuel Mercieca	€125.00	€125.00	D	INV	Kiri ta siggijiet ALS 12.08.2016	22.08.16	1185				9070
12	Rapa Showrooms Co. Ltd.	€82.04	€82.04	D	INV	Tibdil ta fanal miksuri fi Triq Skerla	24.08.16	1775				9071
13	Mallia Property & Dev. Co. Ltd.	€48.00	€48.00	D	INV	Galv. Pipe for 4 signs Triq Dun Xand,Ta' Cenc, Dahla tac-Cnus	25.08.16	4491				9072
14	Dr. Tek Computers Gozo	€23.60	€23.60	D	INV	Technical visit	27.08.16	2658				9073
15	Sannat Lions F.C.	€170.32	€170.32	K	INV	Tindif tal-latrina pubblika 22.07.16 - 31.08.16	31.08.16	1TB				9074
16	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani Awwissu 2016	31.08.16	8/2016				9075
17	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - August 2016	31.08.16	4560				9076
18	Andre` Saliba	€366.00	€366.00	K	INV	Open Skip Saturdays - August /September 2016	31.08.16	18/19				9077
19	K.I.P.	€3,027.70	€3,027.70	T	INV	Ġbir ta' skart domestiku - Awissu /Settembru 2016	31.08.16	21623/21788				9078
20	Ozone Ltd.	€380.86	€380.86	D	INV	Telefon - Awwissu/ Settembru 2016	31.08.16	Malta				9079
Sub Total c/f		€14,608.58	€14,608.58									
Total		€14,608.58	€14,608.58									

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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

Data: sal- Erbgha 26 t'Ottubru 2016

	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	Josephine Galea	€162.00	€162.00	D	INV	Servizz ta' Librara Awissu 2016	31.08.16	8/2016				9080
22	Ghaqda Armar Sannat	€704.58	€704.58	K	INV	Tindif u man. Palying Field fi Triq Marziena - Aug./Sept. '16	31.08.16	08-Sep				9081
23	G & R Spiteri	€190.74	€190.74	K	INV	Tindif tal-ufficju amministrattiv Awissu 2016	31.08.16	148				9082
24	Dept. Propjeta tal-Gvern	€250.00	€250.00	D	INV	Kera Triq Ras in-Newwiela, Triq Bebuqaq 29.9.16 - 28.9.17	01.09.16	1475257				9083
25	Cosyra Legal	€246.68	€246.68	K	INV	Servizz Legali - Aug/Sept'16 u ittra rregistrata Dir. General	02.09.16					9084
26	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta accountant - Settembru 2016	02.09.16	264				9085
27	ARMS Ltd.	€993.97	€993.97	D	INV	Dawl Kunsill Lokali minn 23.01.16 - 23.09.16	19.10.16	22938768				9086
28	Ta' Lourdes Garage	€555.00	€555.00	D	INV	Transport ghall u minn Ta' Pinu erbghat 04.05.16 - 10.08.16	05.09.16	423				9087
29	Office Club	€74.75	€74.75	D	INV	5 pkts A4 colour paper & 50 CD's	06.09.16	11740				9088
30	GO plc	€39.37	€39.37	D	INV	Fax Kunsill Lokali - Settembru /Ottubru 2016	07.10.16	50930981				9089
31	GO plc	€30.07	€30.07	D	INV	Internet Gniem Bidwi Settembru / Ottubru 2016	07.10.16	50936437				9090
32	Mario Mallia	€172.28	€172.28	D	INV	4 signs & poles & installation (Ta' Cenc Dahla tac-Cnus)	08.09.16	594				9091
33	Dr. Tek Computers	€187.92	€187.92	D	INV	2 toners ghal PC	20.09.16	2663				9092
34	ARMS Ltd.	€39.17	€39.17	D	INV	Ilma Kunsill Lokali minn 25.05.16 - 22.07.16	19.09.16	22780240				9093
35	Gozo press	€200.00	€200.00	D	INV	700 leaflet & flyers - Gemellagg Montefiascone	27.09.16	3832				9094
36	Charlie Curmi	€147.09	€147.09	D	INV	Brackets for flag poles with lanterns in Pjazza St. Margerita	24.09.16	339				9095
37	United Minibus Service	€106.20	€106.20	D	INV	Minibus to Malta ALS Seminar	06.09.16	8				9096
38	Muscat Store	€39.97	€39.97	D	INV	Drinks for welcome drink - Gemellaġġ group	28.09.16	53				9097
39	Frances Cassar	€360.00	€360.00	D	INV	Bandalora tal-Kunsill u 2 bnadar ta' Malta u L-Italju - Gemellaġġ	30.09.16	14758509/10				9098
40	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Settembru 2016	30.09.16	2TB				9099
Sub Total c/f		€4,896.46	€4,896.46									
Sub Total b/f		€14,608.58	€14,608.58									
Total		€19,505.04	€19,505.04									

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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

Data: sal- Erbgha 26 t'Ottubru 2016

	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	Malcolm Pisani	€128.50	€128.50	D	INV	27 aluminium poles with lanterns for flags - Ġemellaġġ	30.09.16	10761354				9100
42	Franco Azzopardi	€24.70	€24.70	D	INV	Reimbursement for 20 adapters - Ġemellaġġ	30.09.16					9101
43	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani Settembru 2016	31.09.16	9/2016				9102
44	Andre` Saliba	€183.00	€183.00	K	INV	Open Skip Saturdays - May 2016	30.06.16	15				9103
45	Frances Cassar	€414.00	€414.00	D	INV	27 small flags - Malta, Italia EU - Ġemellaġġ	30.09.16	14758508				9104
46	Joseph Caruana	€100.00	€100.00	D	INV	2 pipes - N shape Triq Skerla & 2 pipes T shape Triq 28th April/10 t'Ottubru	30.09.16	1758				9105
47	Heritage Malta	€27.00	€27.00	D	INV	27 tickets for Ġgantija visit - Ġemellaġġ Montefiascone	03.10.16	478				9106
48	Kummissarju tal-Pulizija	€101.57	€101.57	D	INV	Servizz ta pulizija - Ġemellaġġ Montefiascone	30.09.16	47399				9107
49	Gozo Creations Signs & Graphics	€67.26	€67.26	T	INV	Website hosting August/September & Library print replacement	30.09.16	970/1/2				9108
50	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee September 2016	01.10.16	4654				9109
51	Kancellat											9110
52	Maltapost	€104.00	€104.00	D	INV	400 stamps @0.26c each	24.10.16					9111
53	Flower Zone	€517.55	€517.55	D	INV	Xtieli ghal Triq il-Kbira u Triq Skerla	18.07.16	10096/7				9112
54	Office Club	€154.50	€154.50	D	INV	Toner for Photocopier & other stationery	30.09.16	11763/4/9				9113
55	Abraham's Supplies Co Ltd.	€250.00	€250.00	D	INV	Hire of Conference & drinks - Ġemellaġġ Montefiascone	06.10.16	197235				9114
56	Michael's Garage & Property Rentals	€670.00	€670.00	D	INV	Accomodation - Ġemellaġġ Montefiascone	30.09.16					9115
57	L-Iskoll Bar & Restaurant	€660.00	€660.00	D	INV	Lunch - Ġemellaġġ Montefiascone	01.10.16					9116
58	White Horse Recycling Ltd.	€185.35	€185.35	K	INV	Collection of Bulky refuse for May, July & August 2016	31.305.16	14/15/16/2016				9117
59	Jason Mizzi	€900.00	€900.00	D	INV	Sound (attivajiet marbuta ma festa, ġemellaġġ)	30.09.16	31/32/33				9118
60	Vella Bros. Ready Mix Ltd.	€1,094.10	€1,094.10	K	INV	Patching with concrete Triq Mgarr ix-Xini	30.09.16	14417				9119
	Sub Total c/f	€6,479.54	€6,479.54									
	Sub Total b/f	€19,505.04	€19,505.04									
	Total	€25,984.58	€25,984.58									

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

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

Data: sal- Erbgha 26 t'Ottubru 2016

	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
61	Perit Edward Scerri	€57.58	€57.58	K	INV	5% on concrete patching works at Triq Mgarr ix-Xini	07.10.16	SAN/P63				9120
62	Manuel Mercieca	€160.00	€160.00	D	INV	Kiri ta' siggijiet għal waqt l-attivitajiet tal-Ġemellaġġ 30.09.16/01.10.16	05.10.16	25-Nov				9121
63	Philip Cassar	€460.00	€460.00	D	INV	Ritratti għal waqt l-attivitajiet tal-Ġemellaġġ	05.10.16	2016-0036				9122
64	Perit Edward Scerri	€2,124.00	€2,124.00	T	INV	Part payment - upgrading Pjazza Santa Margerita proposed project	14.10.16	S/P/64				9123
65	Arxivju Nazzjonali ta' Ghawdex	€25.00	€25.00	D	INV	Wirja Nicec Storici / 5 kopji tal katalgu	28.09.16					9124
66	George Pisani	€204.00	€204.00	D	INV	Accommodation - Ġemellaġġ Montefiascone	06.10.16	6643				9125
67	Lauret Pisani (St. Margaret Band Club)	€330.80	€330.80	D	INV	Ikla - Ġemellaġġ Montefiascone (30.09.16)	06.10.16	6644				9126
68	D. Muscat-Sannat Lions Pizzeria	€237.50	€237.50	D	INV	Pizza - Ġemellaġġ Montefiascone (03.10.16)	03.10.16	6				9127
69	Mizzi Hardware Store	€38.00	€38.00	D	INV	Laminated glass for Bidwi Park broken door	20.10.16	913				9128
70	Ronnie Dimech - Power Sound	€650.00	€650.00	K	INV	P.A. System i.e.w. Kuncert 23/24 ta' Lulju 2016	17.10.16	1049				9129
71	Ronnie Dimech - Power Sound	€350.00	€350.00	D	INV	P.A. System i.e.w. Kuncert Ġemellaġġ Montefiascone	19.10.16	1056				9130
72	Book Distributors Ltd.	€199.69	€199.69	D	INV	New books for Locality library	14.10.16	4231				9131
73	Micho Lighting	€500.00	€500.00	D	INV	Prov. & Inst. of lights & projector - Ġemellaġġ	20.10.16	4816				9132
74	Kumitat Nar Sannat	€700.00	€700.00	D	INV	BBQ X 50 pax - Ġemellaġġ 02.10.16	02-01-00					9133
75	John Bonnici	€9.20	€9.20	D	INV	Ilma - BBQ - Ġemellaġġ 02.10.16	13.10.16	49147				9134
76	Mary Jane Vella	€360.00	€360.00	D	INV	Accommodation - Ġemellaġġ Montefiascone	24.10.16					9135
77	Ta' Sannat Local Council Executive Secretary	€193.07	€193.07	D	INV	Petty Cash	26.10.16					9136
78	J de Bono Printing Press Ltd.	€115.50	€115.50	D	INV	Flyers - skart	26.10.16	11863				9137
79	MaltaPost plc	€25.00	€25.00	D	INV	Postage flyers skart	26.10.16					9138
80	Anglu Bajada	€225.00	€225.00	D	INV	Finger food Gemellagg Montefiascone (01.10.16)	26.10.16					9139
Sub Total c/f		€6,964.34	€6,964.34									
Sub Total b/f		€25,984.58	€25,984.58									
Total		€32,948.92	€32,948.92									

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant