

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

Data: sa nhar l-Erbgha 15 ta' Novembru 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. Taċ-Ċekk
1	Impjegati	€2,669.00	€2,669.00	D	INV	Salarji - Ottubru 2017	26.10.17					9613/4
2	C.I.R.	€1,393.10	€1,393.10	D	INV	Paye & N.I. Ottubru 2017	26.10.17					9615
3	ARMS Ltd.	€29.35	€29.35	D	INV	Ilma - Kunsill Lokali 25.07.17 - 22.09.17	26.10.17					9616
4	Sindku	€489.68	€489.68	D	INV	Honorarja - Ottubru 2017	26.10.17					9617
5	Ozone Ltd.	€93.28	€93.28	D	INV	Telephone - Settembru 2017	30.09.17	133628				9618
6	ARMS Ltd.	€121.11	€121.11	D	INV	Dawl - Ġnien Bidwi 27.07.17 - 26.09.17	25.10.17	2480I09I				9619
7	ARMS Ltd.	€297.10	€297.10	D	INV	Dawl - Kunsill Lokali 25.07.17 - 27.09.17	27.10.17	24852378				9620
8	Planning Authority	€212.40	€212.40	D	INV	Applikazzjoni - Levelli tat-triq ġdida fi Triq Saguna	06.11.17					9621
9	DOI	€9.32	€9.32	D	INV	Avviż - Triq maghluqa WCD 19.11.17	09.11.17	email				9622
10	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' Accountant - October 2017	23.10.17	766				9623
11	WasteServ Malta Ltd.	€313.55	€313.55	T	INV	MSW Collection - September 2017	24.10.17	77355				9624
12	WasteServ Malta Ltd.	€106.75	€106.75	T	INV	Organic collection - September 2017	24.10.17	77370				9625
13	Dr. Tek Computers	€92.04	€92.04	D	INV	Toner iswed għal PC printer	24.10.17	2804				9626
14	Roseanne Attard	€20.00	€20.00	D	INV	Influenza vaccine administration 26.10.17	26.10.17					9627
15	Dr. Tek Computers	€35.40	€35.40	D	INV	Labour on PC	28.10.17	2807				9628
16	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee October 2017	31.10.17	6189				9629
17	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Ottubru 2017	31.10.17	I0/2017				9630
18	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Ottubru 2017	31.10.17	I0/17TB				9631
19	Ozone Ltd.	€135.22	€135.22	D	INV	Telephone - Ottubru 2017	31.10.17	134341				9632
20	K.I.P.	€436.84	€436.84	T	INV	5 extra collections of organic waste - October 2017	31.10.17	24062				9633
	Sub Total c/f	€7,748.82	€7,748.82									
	Total	€7,748.82	€7,748.82									

iffirmataPhilip Vella
Sindku**iffirmata**Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

iffirmataFrances Galea
Proponent**iffirmata**Joseph Bajada
Sekondant

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21	K.I.P.	€1,572.61	€1,572.61	T	INV	Refuse collection - October 2017	31.10.17	24061				9634
22	Office Club	€47.95	€47.95	D	INV	7 Diaries 2018	03.11.17	12065				9635
23	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting monthly services - October 2017	31.10.17	1348				9636
24	Refalo Signs	€332.76	€332.76	D	INV	7 tabelli ghal diversi postijiet	01.11.17	17-157I				9637
25	LESA	€3.49	€3.49	D	INV	10% Adm. Fee for ticket collected at Lesa o/b/o Sannat Local Council	16.10.17					9638
26	Ghaqda Armar Sannat	€352.29	€352.29	K	INV	Tindif u man.Playing field fi Triq Marziena - Ottubru 2017	31.10.17	I0				9639
27	Office Club	€63.75	€63.75	D	INV	5 pakketti karti A4 tal-kulur	07.11.17	12076				9640
28	G & R Spiteri	€179.18	€179.18	K	INV	Tindif tal-ufficini tal-Kunsill Lokali - Ottubru 2017	07.11.17	162				9641
29	Mario Mallia	€135.18	€135.18	D	INV	2 żebgħa tat-toroq isfar	05.11.17	974/959				9642
30	Cosyra Legal	€120.84	€120.84	K	INV	Legal services - October 2017	04.11.17					9643
31	Gozo Creations Signs & Graphics	€212.40	€212.40	D	INV	5000 flyer - Jum Dinji tat-Tfal 2017	10.11.17	1380				9644
32	Assoċjazzjoni Kunsilli Lokali	€150.00	€150.00	D	INV	Laqgħa Sindki/Vici Sindki 15-16 Diċembru 2017	15.11.17					9645
33	Josephine Galea	€101.85	€101.85	K	INV	Servizz ta' Librara - Ottubru 2017	31.10.17	I0/2017				9646
34	Josephine Galea	€72.05	€72.05	D	INV	Transport-Xiri ta' kotba għall-librerija tal-lokal mill-book fair Naxxar	31.10.17					9647
35	Andre` Saliba	€183.00	€183.00	K	INV	Open Skip on Saturdays - October 2017	31.10.17	34				9648
36	Perit Edward Scerri	€519.20	€519.20	D	INV	Various Prof.services- i.c.w.Triq Kalati	13.11.17	S/P/68				9649
37	Michael's Garage	€130.00	€130.00	D	INV	Transport -TV programme/Esplora (18 & 30.10.17)	19.10.17	O3				9650
38	Michael's Garage	€75.00	€75.00	D	INV	Transport- Urban Green Project (3.11.17)	13.11.17	O4				9651
39	GO p.l.c.	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi (01.11.17- 31.11.17)	03.11.17	5675054I				9652
40	Mario Mallia	€143.26	€143.26	D	INV	Mera u installazzjoni fi blind corner Triq tal-Gruwa	12.11.17	976				9653
Sub Total c/f		€4,433.46	€4,433.46									
Sub Total b/f		€7,748.82	€7,748.82									
Total		€12,182.28	€12,182.28									

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41	ARMS Ltd.	€59.11	€59.11	D	INV	Dawl/Ilma - Latrina Pubblika (24.08.17-23.10.17)	10.11.17	2492I857				9654
42	ARMS Ltd.	€83.08	€83.08	D	INV	Dawl - monument/funtana (24.08.17 - 23.10.17)	10.11.17	2492I820				9655
43	Refalo Signs	€33.04	€33.04	D	INV	Qlugh ta' tabelli minn Mgarr ix-Xini	15.11.17	17-I577				9656
44	Vella Bros. Ltd.	€4,698.41	€4,698.41	D	INV	Works done on various pavements in Ta' Sannat	14.11.17	14426/14480				9657
45	Perit Edward Scerri	€244.87	€244.87	D	INV	5% prof. services related with various pavement works	14.11.17	SAN/P68				9658
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60												
	Sub Total c/f	€5,118.51	€5,118.51									
	Sub Total b/f	€12,182.28	€12,182.28									
	Total	€17,300.79	€17,300.79									

iffirmata

Philip Vella

Sindku

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