

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

Data: sa nhar l-Erbgha 20 ta' Diċembru 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	Sindku	€489.68	€489.68	D	INV	Honorarja - Novembru 2017	30.11.17				9659
2	Impjegati	€2,801.79	€2,801.79	D	INV	Salarji - Novembru 2017	30.11.174				9660/61
3	C.I.R.	€1,147.88	€1,147.88	D	INV	Paye & N.I. Novembru 2017	30.11.17				9662
4	D.O.I.	€9.32	€9.32	D	INV	Avviz - Recurfacing Triq Kalati	04.12.17	email			9663
5	Maltapost	€78.00	€78.00	D	INV	300 stamps @0.26c each	14.12.17				9664
6	Ghaqda Armar Sannat	€400.00	€400.00	T	INV	Hrit fi Ġnien Bidwi	31.10.17	3			9665
7	Gozo Express	€35.00	€35.00	D	INV	600 A5 Printed envelopes (Strina 2017)	16.11.17	4018			9666
8	Top 3 Travel Ltd.	€450.00	€450.00	D	INV	Flight ticket tal-istudenti li hadu schem fil-European Orchestra gewwa Bordeaux	04.07.17				9667
9	Connect Services Ltd.	€10.50	€10.50	D	INV	Street paint from Mario Mallia	02.10.17	48830			9668
10	John Bonnici	€29.03	€29.03	D	INV	Ilma -Jum Dinji tat-tfal (19.11.17)	16.11.17	49931			9669
11	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - November 2017	04.12.17				9670
12	Mark Farrugia	€31.00	€31.00	D	INV	Frott - Jum Dinji tat-tfal (19.11.17)	17.11.17	19612			9671
13	Gino Garage	€70.80	€70.80	D	INV	Transport - 5th Annual ANSEK conference	17.11.17				9672
14	Kummissarju tal-Pulizija	€76.18	€76.18	D	INV	Servizz ta' Pulizija-Jum Dinji tat-tfal (19.11.17)	19.11.17	47783			9673
15	Correct Termination Ltd.	€88.50	€88.50	D	INV	Reconfiguring streaming equipment	20.11.17	291117			9674
16	Dr. Tek Computers Gozo	€187.92	€187.92	D	INV	2 toners for PC	20.11.17	2815			9675
17	Perit Edward Scerri	€2,075.54	€2,075.54	D	INV	Prof.Serv Triq Bardan, Xamghan, DunNastas, Saguna, Gruwa	20.11.17	S/P/69			9676
18	Gino Garage	€212.40	€212.40	D	INV	Transport in Malta - EPPs course	20.11.17				9677
19	Maria Homoki	€710.00	€710.00	D	INV	Children entertainment - World Child. Day (19.11.17)	22.11.17	0521/17			9678
20	Daniela Sacco	€125.00	€125.00	D	INV	Face painting - Jum Dinji tat-Tfal (19.11.17)	26.11.17	email			9679
	<b>Sub Total c/f</b>	<b>€9,149.38</b>	<b>€9,149.38</b>								
	<b>Total</b>	<b>€9,149.38</b>	<b>€9,149.38</b>								

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

Approvati fis-Seduta Nru: 75

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

PP - Part Payment, PF - Paid in Full.

*iffirmata*

Frances Galea

*iffirmata*

Margaret Said

Proponent

Sekondant

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Data: sa nhar l-Erbgha 20 ta' Diċembru 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
21	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Novembru 2017	27.11.17	811				9680
22	The Christmas Store	€136.00	€136.00	D	INV	Dwal dekorattiv għal faċċata tal-Kunsill Lokali	28.11.17	I4345516				9681
23	Rapa Showrooms Co. Ltd.	€49.33	€49.33	D	INV	Materjal għall- ħaddiema tal- CWSEF	29.11.17	6746				9682
24	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-Latrina pubblika - Novembru 2017	30.11.17	II/17TB				9683
25	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Novembru 2017	30.11.17	II/17				9684
26	White Horse Recycling Ltd.	€442.81	€442.81	T	INV	Bulky refuse collection Sept./Oct./Nov. 2017	31.11.17	23/24/26				9685
27	Enemalta plc	€233.00	€233.00	D	INV	Update of database, form A & Demarcation charges	30.11.17	E/E/99/59/95VOL 6				9686
28	Ozone Ltd.	€151.28	€151.28	D	INV	Telephone - November 2017	30.11.17	134986				9687
29	KIP Ltd.	€1,665.12	€1,665.12	T	INV	18 refuse collection - November 2017	30.11.17	24234				9688
30	KIP Ltd.	€349.47	€349.47	T	INV	4 extra collection of organic waste - November 2017	30.11.17	24235				9689
31	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man. -Playing field Triq Marziena-Nov. '17	30.11.17	II				9690
32	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee November 2017	30.11.17	6302				9691
33	ALKA Ceramics	€50.74	€50.74	D	INV	Isem Triq Mgarr ix-Xini	01.12.17	6568				9692
34	G & R Spiteri	€184.96	€184.96	K	INV	Tindif tal-uffiċċju amministrattiv - Novembru 2017	01.12.17	163				9693
35	Office Club	€106.30	€106.30	D	INV	Toner Sharp għal photocopier u biros	04.12.17	112102				9694
36	GO plc	€18.52	€18.52	D	INV	Fax - Kunsill Lokali	03.12.17	57I83390				9685
37	GO plc	€13.87	€13.87	D	INV	Internet Gnien Bidwi - Dicembru 2017	03.12.17	57I89571				9696
38	Occ. Health & Safety Authority	€250.00	€250.00	D	INV	Multa - Health & Safety Office	31.10.17	ADMF413/17(71/820/ 9929HS)				9697
39	Flower Zone	€25.00	€25.00	D	INV	Bukkett fjuri għaz-zjara tal -President 09.12.17	09.12.17	IOI75				9698
40	Dr.Tek Computers	€201.34	€201.34	D	INV	Xoghhol u installazzjoni ta' HDD240GB SSD	11.12.17	2823				9699
<b>Sub Total c/f</b>		<b>€5,524.71</b>	<b>€5,524.71</b>									
<b>Sub Total b/f</b>		<b>€9,149.38</b>	<b>€9,149.38</b>									
<b>Total</b>		<b>€14,674.09</b>	<b>€14,674.09</b>									

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41	Power Sound	€236.00	€236.00	D	INV	P.A. System - (World Children's day 19.11.17)	16.12.17	1110				9700
42	Ta' Lourdes Garage	€50.00	€50.00	D	INV	Transport - Sannat-Mgarr and back 13.12.17	18.12.17	489				9701
43	Transport Malta	€112.00	€112.00	D	INV	Enforcement Officer- Triq Sannat/Kbira (Żbir ta' sigar)	01.12.17	428/17				9702
44	ARMS Ltd.	€237.00	€237.00	D	INV	Dawl- Kunsill Lokali (28.09.17 - 24.11.17)	14.12.17	25074618				9703
45	Gozo Creations Signs & Graph.	€212.40	€212.40	D	INV	5000 Flyers - (World Children's Day 19.11.17)	10.11.17	1380				9704
46	Gozo Creations Signs & Graph.	€47.20	€47.20	D	INV	Istrina Certificates X 40	19.12.17	1423				9705
47	Gozo Creations Signs & Graph.	€24.78	€24.78	D	INV	Website hosting - November 2017	19.12.17	1424				9706
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60												
	<b>Sub Total c/f</b>	<b>€919.38</b>	<b>€919.38</b>									
	<b>Sub Total b/f</b>	<b>€14,674.09</b>	<b>€14,674.09</b>									
	<b>Total</b>	<b>€15,593.47</b>	<b>€15,593.47</b>									

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