

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

Data: sa nhar it-Tnejn 9 ta' Lulju 2018

	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	Go p.l.c.	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi - Ġunju 2018	03.06.18	59815445			9969
2	Go p.l.c.	€18.52	€18.52	D	INV	Office Fax - June 2018	03.06.18	59809665			9970
3	Assocjazzjoni Kunsilli Lokali	€68.00	€68.00	D	INV	Registration form - Mayor's meeting 7th July 2018	03.06.18				9971
4	Impjegati	€3,144.61	€3,144.61	D	INV	Salarji & Bonus Ġunju 2018	28.06.18				9972/3
5	Sindku	€1,137.58	€1,137.58	D	INV	Honorarja - Ġunju 2018	28.06.18				9974
6	Vici Sindku	€480.00	€480.00	D	INV	Allowance - Vici Sindku (Jan- June 2018)	28.06.18				9975
7	Kunsillier	€480.00	€480.00	D	INV	Allowance - Kunsillier (Jan- June 2018)	28.06.18				9976
8	Kunsillier	€480.00	€480.00	D	INV	Allowance - Kunsillier (Jan- June 2018)	28.06.18				9977
9	Kunsillier	€600.00	€600.00	D	INV	Allowance - Kunsillier (Jan- June 2018)	28.06.18				9978
10	MaltaPost p.l.c.	€1,745.59	€1,745.59	D	INV	Paye & N.I. Ġunju 2018	28.06.18				9979
11	Antonella Rapa	€85.00	€85.00	D	INV	Kantanta - Jum Sannat '18	27.04.18	O1/2018			9980
12	Josephine Galea	€86.16	€86.16	D	INV	Servizz ta' Librara għax-xahar t'April 2018	30.04.18	O4/2018			9981
13	Connect Services Ltd.	€17.00	€17.00	D	INV	Courier services	30.04.18	52671/ 52686			9982
14	Andre' Saliba	€45.75	€45.75	K	INV	Open Skip (05.05.18)	05.05.18	41			9983
15	Dr. Tek Computers	€92.04	€92.04	D	INV	Black Toner for PC	14.05.18	2861			9984
16	Office Club	€218.98	€218.98	D	INV	Stationery	15.05.18	112246/53/57/83			9985
17	Xerri's Garden Centre	€153.40	€153.40	D	INV	Bollard	18.05.18	2879			9986
18	William Sultana	€330.40	€330.40	D	INV	Assistance in opening of Tenders	18.05.18	374/379/390			9987
19	Joseph Spiteri	€74.85	€74.85	D	INV	Xoghol ta' lavur fuq in-niċċa tal-Madonna ta' Borg	19.05.18				9988
20	Rapa Showrooms Co. Ltd.	€34.33	€34.33	D	INV	Kolla u coving tas-saqaf għad-Dramm Bibbliku	23.05.18	8632			9989
	Sub Total c/f	€9,306.08	€9,306.08								
	Total	€9,306.08	€9,306.08								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

iffirmataPhilip Vella
Sindku**iffirmata**Jason Curmi
Segretarju Eżekuttiv**iffirmata**Frances Galea
Proponent**iffirmata**Margaret Said
Sekondant

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21	WasteServ Malta Ltd.	€17.38	€17.38	T	INV	MSW Collection - Organic waste March 2018 diff less credit note 3478	25.05.18	81559			9990
22	WasteServ Malta Ltd.	€381.61	€381.61	T	INV	MSW Collection - April 2018	25.05.18	81572			9991
23	WasteServ Malta Ltd.	€158.31	€158.31	T	INV	Organic Collection - April 2018	25.05.18	81587			9992
24	Mario Mallia	€361.16	€361.16	D	INV	5 landi acrylic paint 25 kg u deliniators	15.06.18	1175/1151			9993
25	Dr. Tek Computers	€557.85	€557.85	D	INV	5 toners for PC u xoghol fuq l-laptop tar-reception	28.05.18	2865/2872/2869			9994
26	Oliver Farrugia	€1,681.50	€1,681.50	D	INV	15 heavy duty canvas stands - Ġnien Bidwi	29.05.18	2583			9995
27	Frances Cassar	€40.00	€40.00	D	INV	Bandiera tal-EU (2X3ft) u xi tiswija fuq bnadar ohra	29.05.18	14758837			9996
28	Ghaqda Armar Sannat	€400.00	€400.00	D	INV	Hrit fi Ġnien Bidwi	29.05.18	1/18			9997
29	Galea Curmi Eng.Cons. Ltd.	€77.52	€77.52	T	INV	Contract manager fee May /June 2018	30.05.18	7051/ 7238			9998
30	Sannat Lions F.C.	€259.98	€259.98	K	INV	Tindif u man. Latrina Pubblika - Mejju/Ġunju 2018	31.05.18	5/6/18TB			9999
31	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani- Mejju 2018	31.05.18	5/2018			10000
32	Ozone Ltd.	€251.91	€251.91	D	INV	Telephone - May / June 2018	31.05.18	139085/139745			10001
33	Intercomp Marketing Ltd.	€77.02	€77.02	D	INV	Service on Sharp Photocopier	31.05.18	T289448			10002
34	KIP Ltd.	€1,135.77	€1,135.77	T	INV	Refuse collection - May 2018	31.05.18	25425			10003
35	KIP Ltd.	€786.30	€786.30	T	INV	9 collections of organic waste May 2018	31.05.18	25426			10004
36	Pauliana Said	€651.36	€651.36	K	INV	Serviz ta' accountant May/June '18 & assistance in opening of Tender	30.06.18	36/1170			10005
37	G & R Spiteri	€346.80	€346.80	K	INV	Office cleaning services - May/June 2018	04.06.18	169/170			10006
38	ComputerTech	€75.00	€75.00	D	INV	5 boxes A4 white paper	05.06.18	470			10007
39	Galea Curmi Eng.Cons. Ltd.	€37.17	€37.17	D	INV	Consultancy - evaluation PV system	06.06.18	7078			10008
40	Raymond Bonello	€180.00	€180.00	D	INV	Replacement of broken Lapida - Bidwi Park	06.06.18	617			10009
Sub Total c/f		€8,335.89	€8,335.89								
Sub Total b/f		€9,306.08	€9,306.08								
Total		€17,641.97	€17,641.97								

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41	Refalo Signs	€80.24	€80.24	D	INV	Board -Replacement Avviz Triq Kalati	08.06.18	18-1688				10010
42	WasteServ Malta Ltd.	€334.41	€334.41	T	INV	MSW Collection - May 2018	18.06.18	81651				10011
43	WasteServ Malta Ltd.	€131.22	€131.22	T	INV	Organic Collection - May 2018	18.06.18	81637				10012
44	Perit Edward Scerri	€696.20	€696.20	D	INV	Stimi ta' toroq u preparazzjoni ta' Tenders	19.06.18	S/P/72				10013
45	Perit Edward Scerri	€2,064.13	€2,064.13	D	INV	Stima Pjazza Santa Margerita	04.06.18	S/P/71				10014
46	Gozo Creations Signs & Graphics	€74.34	€74.34	D	INV	Website hosting - April/May/June 2018	23.06.18	1666				10015
47	Playpen	€25.00	€25.00	D	INV	50 A3 Posters - Biblical Drama	25.06.18	120				10016
48	S.S. Lifts Ltd	€87.44	€87.44	D	INV	Geeneral maintenance on lift	26.06.18	Q6341				10017
49	White Horse Recycling Ltd	€476.43	€476.43	K	INV	Collection of Bulky April/May/June 2018	30.06.18	I0-18				10018
50	Mario Mallia	€121.84	€121.84	D	INV	Road sign/road mirror/pole & maintenance works	02.07.18	1183				10019
51	KIP Ltd.	€1,397.88	€1,397.88	K	INV	16 days refuse collection - June 2018	30.06.18	25468				10020
52	KIP Ltd.	€698.94	€698.94	K	INV	8 collections Organic waste - June 2018	30.06.18	25469				10021
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,188.07	€6,188.07									
	Sub Total b/f	€17,641.97	€17,641.97									
	Total	€23,830.04	€23,830.04									

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