

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

Data: sa nhar it-Tnejn 20 t' Awwissu 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	D.O.I.	€9.32	€9.32	D	INV	Advert - Street Closure - Talent Show 13.07.18	10.07.18					10022
2	D.O.I.	€9.32	€9.32	D	INV	Advert - Street Closure - Horse Races 22.07.18	10.07.18					10023
3	ARMS Ltd.	€64.64	€64.64	D	INV	Dawl/Ilma - Latrina Pubblika (21.04.18-22.06.18)	05.07.18	26098116				10024
4	ARMS Ltd.	€67.63	€67.63	D	INV	Dawl-Monument Funtana (21.04.18-22.06.18)	05.07.18	26098078				10025
5	GO plc	€18.52	€18.52	D	INV	Office Fax (01.07.18-31.07.18)	03.07.18	60244006				10026
6	GO plc	€13.87	€13.87	D	INV	Internet Ġnien Bidwi (01.07.18-31.07.18)	03.07.18	60249757				10027
7	Gozo Channel Operations Ltd.	€176.70	€176.70	D	INV	38 ferry tickets - Choir 16.07.18	16.07.18					10028
8	The Sec. Ta' Sannat Local Council	€164.58	€164.58	D	INV	Petty Cash	17.07.18					10029
9	ARMS Ltd.	€173.25	€173.25	D	INV	Dawl-Ġnien Bidwi (27.03.18-26.05.18)	18.07.18	26170055				10030
10	ARMS Ltd.	€32.06	€32.06	D	INV	Ilma-Kunsill Lokali (27.03.18-24.05.18)	17.07.18	26160000				10031
11	Impjegati	€2,796.21	€2,796.21	D	INV	Salarji - Lulju 2018	26.07.18					10032/3
12	Sindku	€497.58	€497.58	D	INV	Honorarja-Lulju 2018	26.07.18					10034
13	Maltapost plc	€1,381.98	€1,381.98	D	INV	Paye & N.I. Lulju 2018	26.07.18					10035
14	D.O.I.	€9.32	€9.32	D	INV	Advert - List of Contracts awarded Jan-June 2018	30.07.18					10036
15	D.O.I.	€9.32	€9.32	D	INV	Advert - Street Closure - Pjazza St.Margerita - Band	30.07.18					10037
16	Josephine Galea	€265.66	€265.66	D	INV	Librarian Services for May/June/July 2018	31.05.18	05/06/07/2018				10038
17	Flower Zone	€231.95	€231.95	D	INV	Pjanti għall-Pjazza Tax-Xelina	25.06.18	10315				10039
18	Pauliana Said	€384.68	€384.68	K	INV	Servizz ta' Accountant u assistenza fi ftuh ta' Tenders	31.07.18	1329				10040
19	Mario Mallia	€135.45	€135.45	D	INV	Żebgħa bajda tat-toroq u mera- Triq il-Kalkara tal-Ġir	08.07.18	1188/90				10041
20	Nicholas Zammit	€3,100.00	€3,100.00	T	INV	Tindif ta' Toroq Urbani - Ġunju /Lulju 2018	12.07.18	70815				10042
	Sub Total c/f	€9,542.04	€9,542.04									
	Total	€9,542.04	€9,542.04									

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 86

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Frances Galea
Proponent

Iffirmata

Margaret Said
Sekondant

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21	Kummissarju tal-Pulizija	€63.48	€63.48	D	INV	Servizz ta' Pulizija - Talent Show 13.07.18	13.07.18	70819			10043
22	Mizzi Hardware Store	€41.36	€41.36	D	INV	Hġieġa għal desk fir-reception tal-Kunsill	17.07.18	1132			10044
23	WasteServ Malta Ltd.	€408.63	€408.63	T	INV	MSW Collection - June 2018	17.07.18	82261			10045
24	Connect Express Courier	€45.00	€45.00	D	INV	Courier Services	30.06.18	52834/52935/52944/52963			10046
25	WasteServ Malta Ltd.	€125.89	€125.89	T	INV	Organic Collection - June 2018	17.07.18	82279			10047
26	LTLM Ltd.	€407.17	€407.17	K	INV	Open Skip Saturdays - May/June 2018 & 09.06.18	19.07.18	149/150/151			10048
27	Adam Vella	€160.00	€160.00	D	INV	Assistance in opening of Tenders	28.07.18	I			10049
28	G & R Spiteri	€109.82	€109.82	K	INV	Office cleaning services - July 2018	30.07.18	171			10050
29	Ozone Ltd.	€124.00	€124.00	D	INV	Telephone July 2018	31.07.18	140383			10051
30	Galea Curmi Eng. Cons.Ltd.	€38.76	€38.76	T	INV	Contract manager fee July 2018	31.07.18	7352			10052
31	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif u Man. Latrina Pubblika - Lulju 2018	31.07.18	7/18TB			10053
32	Oliver Bonello	€100.00	€100.00	D	INV	Assistance in opening of Tenders	01.08.18				10054
33	Power Sound	€300.00	€300.00	D	INV	PA System for choir 16.07.18	06.08.18	1143			10055
34	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D	INV	Cleaning & maintenance of playing field in Triq Marziena	06.08.18	I			10056
35	Nicholas Zammit	€80.10	€80.10	D	INV	2 fans	07.08.18	75807			10057
36	Dr. Tek Computers	€98.99	€98.99	D	INV	Toner for PC	09.08.18	2875			10058
37	Ta' Lourdes Garage	€118.00	€118.00	D	INV	Transport Mgarr-Victoria-Sannat-Mgarr 16.07.18	09.08.18	512			10059
38	Michael Refalo	€283.20	€283.20	D	INV	Hiring of mobile toilets (17.07.18 - 22.07.18)	22.07.18	SAN001			10060
39	KIP Ltd.	€794.16	€794.16	T	INV	9 collections of organic waste during July2018	21.07.18	25652			10061
40	KIP Ltd.	€1,736.09	€1,736.09	T	INV	Refuse collections during July 2018	31.07.18	25651			10062
	Sub Total c/f	€7,278.38	€7,278.38								
	Sub Total b/f	€9,542.04	€9,542.04								
	Total	€16,820.42	€16,820.42								

Iffirmata

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Philip Vella
SindkuJason Curmi
Segretarju Eżekuttiv

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41	William Sultana	€129.80	€129.80	D	INV	Assistance in opening of Tenders	06.08.18	407/405				10063
42	GO plc	€18.52	€18.52	D	INV	Office Fax - August 2018	03.08.18	60673469				10064
43	GO plc	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi - August 2018	03.08.18	60679169				10065
44	Xmun Projects Ltd.	€1,200.00	€1,200.00	D	INV	5 Qnineċ tal-qasab għall- Bidwi Park	16.08.18	284				10066
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	Sub Total c/f	€1,362.19	€1,362.19									
	Sub Total b/f	€16,820.42	€16,820.42									
	Total	€18,182.61	€18,182.61									

IffirmataPhilip Vella
Sindku**Iffirmata**Jason Curmi
Segretarju Eżekuttiv

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