

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

Data: sa nhar it-Tnejn 22 ta' Jannar 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. Taç-Çekk
1	Impjegati	€3,001.44	€3,001.44	D	INV	Salarji u Bonus Diċembru 2017	28.12.17				9707/8
2	Sindku	€1,129.68	€1,129.68	D	INV	Honorarja - Diċembru & Allowance Lulju-Diċembru 2017	28.12.17				9709
3	Frances Galea	€480.00	€480.00	D	INV	Allowance Viçi Sindku Lulju-Diċembru 2017	28.12.17				9710
4	Joe Bajada	€480.00	€480.00	D	INV	Allowance Kunsillier Lulju-Diċembru 2017	28.12.17				9711
5	Maria Cassar Sultana	€480.00	€480.00	D	INV	Allowance Kunsillier Lulju-Diċembru 2017	28.12.17				9712
6	Margaret Said	€600.00	€600.00	D	INV	Allowance Kunsillier Lulju-Diċembru 2017	28.12.17				9713
7	ARMS Ltd.	€129.74	€129.74	D	INV	Dawl - Ġnien Bidwi (27.09.17-26.11.17)	02.01.18	25122599			9714
8	ARMS Ltd.	€30.06	€30.06	D	INV	Ilma - Kunsill (23.09.17-23.11.17)	02.01.18	25122457			9715
9	Executive Secretary	€158.40	€158.40	D	INV	Petty Cash	02.01.18				9716
10	C.I.R.	€1,705.03	€1,705.03	D	INV	Paye & N.I. - Diċembru 2017	15.01.18				9717
11	WasteServ Malta Ltd.	€348.06	€348.06	T	INV	MSW Collection - October 2017	15.11.17	78531			9718
12	WasteServ Malta Ltd.	€117.80	€117.80	T	INV	Organic Collection - October 2017	15.11.17	78546			9719
13	WasteServ Malta Ltd.	€317.24	€317.24	T	INV	MSW Collection - November 2017	15.12.17	78560			9720
14	WasteServ Malta Ltd.	€110.10	€110.10	T	INV	Organic Collection - November 2017	15.12.17	78576			9721
15	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi A4 white paper	16.11.17	382			9722
16	Josephine Galea	€183.33	€183.33	K	INV	Servizz ta' Librara Novembru-Diċembru 2017	30.11.17	11/12/2017			9723
17	Andre` Saliba	€411.75	€411.75	K	INV	Open Skip Novembru-Diċembru 2017	30.11.17	35/36			9724
18	Gatt Tarmac Ltd.	€454.89	€454.89	T	INV	Patching with cold asphalt -Triq Bardan (09.12.17)	06.12.17	1837			9725
19	Natasha Spiteri	€250.00	€250.00	D	INV	Reception Xmas Concert at St. Margaret Parish Church 17.12.17	18.12.17				9726
20	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting - December 2017	19.12.17	1425			9727
	Sub Total c/f	€10,482.30	€10,482.30								
	Total	€10,482.30	€10,482.30								

IFFIRMATA

Philip Vella
Sindku

IFFIRMATA

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frances Galea
Proponent

IFFIRMATA

Maria Cassar Sultana
Sekondant

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

Data: sa nhar it-Tnejn 22 ta' Jannar 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
21	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	T	INV	Contract management services - Lighting Triq Parani	21.12.17	6377			9728
22	Joseph Camilleri	€77.00	€77.00	D	INV	4 nylon rolls u tiswija fuq l- grass cutter	21.12.17	2252			9729
23	Muscat Store	€22.30	€22.30	D	INV	Drinks- Children Xmas event	26.12.17	17831			9730
24	G & R Spiteri	€161.84	€161.84	K	INV	Tindif tal-uffiċċju amministrattiv - Diċembru 2017	29.12.17	164			9731
25	Ozone Ltd.	€266.84	€266.84	D	INV	Telefon - Diċembru 2017	30.12.17	135710			9732
26	Leo's Garage-Paramount	€224.20	€224.20	D	INV	Full day tour - Hargha f'Malta 13.12.17	31.12.17	10005195			9733
27	White Horse Recycling Ltd.	€84.08	€84.08	T	INV	Bulky refuse - Diċembru 2017	31.12.17	29-17			9734
28	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Diċembru 2017	31.12.17	12/17TB			9735
29	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Diċembru 2017	31.12.17	12/20I7			9736
30	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u man.-Playing Field Triq Marziena -Diċ.2017	31.12.17	12			9737
31	KIP Ltd.	€349.47	€349.47	T	INV	4 extra collection of organic waste - December 2017	31.12.17	24408			9738
32	KIP Ltd.	€1,665.12	€1,665.12	T	INV	18 refuse collection - December 2017	31.12.17	24407			9739
33	Intercomp Marketing Ltd.	€70.00	€70.00	D	INV	Service fuq il-photo copier Sharp	12.01.18	T278114			9740
34	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - December 2017	04.01.18	6440			9741
35	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - December 2017	04.01.18				9742
36	Muscat Store	€206.58	€206.58	D	INV	Drinks ghal-festin tal-Ghaqdiet Volontarji tal-Lokalita	04.01.18	17832			9743
37	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Diċembru 2017	05.01.18	862			9744
38	Hilite Hardware Store	€30.00	€30.00	D	INV	Timer u plug ghad-dwal tal-milied mal-faċċata tal-kunsill	06.01.18	249			9745
39	Office Club	€104.60	€104.60	D	INV	Stazzjonarju	09.01.18	112122/112140			9746
40	Richard Cauchi	€2,542.45	€2,542.45	T	INV	Maintenance on various locality lamps	15.01.18	2878/79			9747
	Sub Total c/f	€7,599.78	€7,599.78								
	Sub Total b/f	€10,482.30	€10,482.30								
	Total	€18,082.08	€18,082.08								

IFFIRMATA

Philip Vella
Sindku

IFFIRMATA

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frances Galea
Proponent

IFFIRMATA

Maria Cassar Sultana
Sekondant

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

Data: sa nhar it-Tnejn 22 ta' Jannar 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
41	ELC Ltd.	€177.00	€177.00	D	INV	Removal of Palm tree from playing field	31.12.17	23011				9748
42	Office Club	€55.00	€55.00	D	INV	10 Box Files	15.01.18	112137				9749
43	Prostage	€285.00	€285.00	D	INV	PA system, speaker & CD player for President's visit	09.12.17	34				9750
44	Anglu Bajada	€107.00	€107.00	D	INV	Reception for Children's Xmas party (26.12.17)	31.12.17					9751
45	Anglu Bajada	€155.80	€155.80	D	INV	Reception for Ta' Sannat NGO's (05.01.18)	05.01.18					9752
46	Dr. Tek Computers	€379.68	€379.68	D	INV	4 toners for PC	15.01.18	2830				9753
47	GO plc.	€20.85	€20.85	D	INV	Local council's fax - January 2018	04.01.18	57622687				9754
48	GO plc.	€16.20	€16.20	D	INV	Internet Ġnien Bidwi - January 2018	04.01.18	57628844				9755
49	Jason Mifsud	€279.60	€279.60	D	INV	Insurance u permessi tal-pulizija - Hruq ta' kaxxa- Ġemellaġġ	01.10.16	27				9756
50	Micho Lighting	€1,490.00	€1,490.00	D	INV	Dwal dekorattiv fi Triq Sannat u Pjazza St. Margerita - Milied 2017	12.01.18	1617				9757
51	Vella Bros. Ready Mix Ltd.	€5,683.16	€5,683.16	T	INV	Diversi xogholijiet fuq bankini f' Ta' Sannat	02.10.17	14623/4				9758
52	Perit Edward Scerri	€299.11	€299.11	D	INV	5% prof. fees i.c.w. pavement works in Ta' Sannat	29.12.17	SAN/P70				9759
53	Taċ-Ċallu Water Supply	€36.00	€36.00	D	INV	Ilma għall-funtana fi Triq C Palmeri	31.12.17	13904/15485				9760
54	Joseph Spiteri	€240.00	€240.00	D	INV	Ikla għall-kunsilliera u staff	18.01.18					9761
55												
56												
57												
58												
59												
60												
Sub Total c/f		€9,224.40	€9,224.40									
Sub Total b/f		€18,082.08	€18,082.08									
Total		€27,306.48	€27,306.48									

IFFIRMATA

Philip Vella
Sindku

IFFIRMATA

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 76

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frances Galea
Proponent

IFFIRMATA

Maria Cassar Sultana
Sekondant