

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

Data: sat-Tnejn 22 t' Ottubru 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	ARMS Ltd.	€66.78	€66.78	DA	PF	Dawl/Ilma - Latrina Pubblika 15.06.18-23.08.18	24.09.18	26511581				10110
2	ARMS Ltd.	€77.09	€77.09	DA	PF	Dawl - Monument/Funtana 23.06.18-23.08.18	24.09.18	26511542				10111
3	D.O.I.	€9.32	€9.32	D	INV	Avviz-Tender Repaving Pjazza Santa Margerita	24.09.18	email				10112
4	Impjegati	€3,116.67	€3,116.67	NA	INV	Salarji - Settembru 2018	04.10.18	N/A				10113/14
5	Sindku	€497.58	€497.58	NA	INV	Honorarja - Settembru 2018	04.10.18	N/A				10115
6	Maltapost plc	€1,225.59	€1,225.59	D	INV	Paye & N.I. Settembru 2018	04.10.18	1024165				10116
7	Maltapost plc	€130.00	€130.00	D	INV	500 stamps @ 0.26c	08.10.18	1024166				10117
8	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV	Laqgħa Plenarja Straordinarja - 27-10-18	16.10.18	email				10118
9	Edward Scerri	€60.00	€60.00	DA	INV	Reimbursement PA-Upgrading junction with traffic management D Cocco Palmeri	12.09.18	260056/4678/7				10119
10	Correct Termination Ltd.	€1,091.50	€1,091.50	T	INV	Provision of 1 year streaming & maintenance	13.09.18	CTL100918				10120
11	WasteServ Malta Ltd.	€129.85	€129.85	DA	INV	Organic waste collection - August 2018	17.09.18	83506				10121
12	WasteServ Malta Ltd.	€387.91	€387.91	DA	INV	MSW collection - August 2018	17.09.18	83490				10122
13	Gatt Tarmac Ltd.	€20,453.89	€20,453.89	T	PP	2nd Payment PPP	22.10.18	1670/71				10123
14	Flower Zone	€96.00	€96.00	D	INV	Replacement plants - Triq Skerla	18.09.18	10331				10124
15	Frances Cassar	€120.00	€120.00	DA	INV	1 Flag with Ta' Sannat Logo for Montefiascone Twinning	19.09.18	542				10125
16	Pauliana Said	€295.00	€295.00	K	INV	Accounting services for September 2018	20.09.18	1503				10126
17	Gozo Creations Signs & Graphics	€99.12	€99.12	D	INV	Website hosting July/August/September/October 2018	22.09.18	1762/3/4/5				10127
18	Gozo Creations Signs & Graphics	€260.00	€260.00	D	INV	40 Posters The Stents & 40 Posters Serata Ghana	22.09.18	1766/7				10128
19	William Sultana	€177.00	€177.00	DA	INV	Assistance in opening of Tenders	24.09.18	428				10129
20	Xerri's Garden Centre	€460.20	€460.20	DA	INV	3 Bollards - Pjazetta tax-Xelina Rožina's Bar	28.09.18	2961				10130
Sub Total c/f		€28,818.50	€28,818.50									
Total		€28,818.50	€28,818.50									

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 89

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	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee September 2018	28.09.18	7646				10131
22	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance of Public Convenience Sept.'18	30.09.18	9/18TB				10132
23	Maria Magro	€151.34	€151.34	DA	INV	Bulky refuse for September 2018	30.09.18	14-18				10133
24	KIP Ltd.	€705.92	€705.92	T	INV	Collection of Organic waste September 2018	30.09.18	26025				10134
25	KIP Ltd.	€1,323.61	€1,323.61	T	INV	Refuse Collection September 2018	30.09.18	26024				10135
26	Edward Scerri	€1,829.00	€1,829.00	DA	INV	Prof. Services - Resurfacing Triq Sannat / Pjazza Santa Margerita	01.10.18	S/P/74				10136
27	Edward Scerri	€1,003.00	€1,003.00	DA	INV	Prof.Services - Survey Triq Sannat watercourse to Pjazza Santa Margerita	01.10.18	S/P/73				10137
28	Joseph Saliba	€350.00	€350.00	DA	INV	Wooden sculpture coat of Arms Montefiascone	02.10.18	1				10138
29	Mario Mallia	€130.21	€130.21	DA	INV	2 white acrylic street paint	05.10.18	1255				10139
30	G & R Spiteri	€161.84	€161.84	K	INV	Office cleaning services - September 2018	08.10.18	173				10140
31	Frans Pisani	€580.00	€580.00	DA	INV	Performance - Lejla Rahlija	08.10.18	email				10141
32	Gozo Arts Furnishing Ltd.	€37.00	€37.00	D	INV	Frames - Montefiascone Twinning	08.10.18	11667				10142
33	Office Club	€93.00	€93.00	D	INV	Toner for photocopier & 4 pkts pins	09.10.18	112386				10143
34	Ozone Ltd.	€159.15	€159.15	DA	INV	Telephone - September 2018	30.09.18	200732				10144
35	Power Sound	€1,280.30	€1,280.30	DA	INV	PA System Band's Night (18.08.18)	17.09.18	1151				10145
36	Power Sound	€1,125.72	€1,125.72	DA	INV	PA System Band's Night (01.09.18)	17.09.18	1152				10146
37	Power Sound	€1,309.80	€1,309.80	DA	INV	PA System Lejla Rahlija (22.09.18)	03.10.18	1175				10147
38	Maureen Apap	€30.00	€30.00	DA	INV	1 fitness aerobics class for students - Skola Sajf	21.08.18	email				10148
39	Edward Scerri	€60.00	€60.00	DA	INV	Reimbursement DNO fee	11.10.18	263113-7225-3				10149
40	Laurent Pisani	€62.50	€62.50	D	INV	Food & Drinks - The Crown's Band	18.08.18	230401				10150
Sub Total c/f		€10,561.14	€10,561.14									
Sub Total b/f		€28,818.50	€28,818.50									
Total		€39,379.64	€39,379.64									

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41	Ta' Lourdes Garage	€542.80	€542.80	DA	INV	Transport Sannat-Airport; Airport Sannat- Montefiascone twinning	13.10.18	521				10151
42	Michael Refalo	€70.80	€70.80	D	INV	Hiring of 2 mobile toilets (Lejla Rahlja)	22.09.18	SAN001				10152
43	Perit Edward Scerri	€755.20	€755.20	DA	INV	DNO Application Cocco Palmeri	13.09.18	S/P/75				10153
44	GO p.l.c.	€13.87	€13.87	DA	INV	Internet - Gnien Bidwi - October 2018	03.10.18	61485452				10154
45	GO p.l.c.	€18.52	€18.52	DA	INV	Fax - Local Council October 2018	03.10.18	61479766				10155
46	Josephine Galea	€193.86	€193.86	DA	INV	Librarian services for August/September 2018	31.08.18	O8/O9/18				10156
47	Office Club	€42.95	€42.95	D	INV	Diaries 2019	15.10.18	112395				10157
48	Dr. Tek Computers	€296.97	€296.97	D	INV	Toners for PC's	15.10.18	2887				10158
49	TC Cleansing Services	€3,100.00	€3,100.00	T	INV	Street cleaning services - August/September 2018	01.10.18	70855/70884				10159
50	Tutto Casa	€55.50	€55.50	T	INV	Electric Kettle for office use	15.10.18	75809				10160
51	Philip Vella	€70.50	€70.50	D	INV	Reimbursement - barriers (Lejla Rahlja)	22.09.18	802440				10161
52	George Borg	€1,023.02	€1,023.02	DA	INV	Ikla Tradizzjonali waqt il-gemellaġġ f'Montefiascone	26.09.18	6112290				10162
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,183.99	€6,183.99									
	Sub Total b/f	€39,379.64	€39,379.64									
	Total	€45,563.63	€45,563.63									

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