

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

Data: sa nhar it-Tnejn 19 ta' Novembru 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. Tač-Čekk
1	Impjegati	€2,796.25	€2,796.25	NA	INV	Salarji - Ottubru 2018	25.10.18	N/A			10163/4
2	Sindku	€497.58	€497.58	NA	INV	Honorarja - Ottubru 2018	25.10.18	N/A			10165
3	Maltapost p.l.c.	€1,381.98	€1,381.98	D	INV	Paye & N.I. Ottubru 2018	25.10.18	1027337B			10166
4	D.O.I.	€9.32	€9.32	D	INV	Advert- Street closure Muzika Plus	30.10.18	email			10167
5	D.O.I.	€9.32	€9.32	D	INV	Advert- Street closure World Child. Day	19.11.18	email			10168
6	ARMS Ltd.	€171.58	€171.58	DA	INV	Dawl - Ġnien Bidwi 27.7.18 - 26.09.18	02.11.18	26776110			10169
7	ARMS Ltd.	€30.99	€30.99	DA	INV	Ilma - Uffiċċju Kunsill 25.07.18 - 21.09.18	02.11.18	26775999			10170
8	Connect Express Couriers	€9.50	€9.50	DA	INV	Courier service - Green Pak Ltd.	14.09.18	54661			10171
9	Micho Lighting	€500.00	€500.00	DA	INV	Stage & lights for Lejla Rahlja	10.10.18	6018			10172
10	Michael Curmi	€170.00	€170.00	DA	INV	Seguna Folklore Band for Lejla Rahlja	12.10.18	3637			10173
11	WasteServ Malta Ltd.	€316.68	€316.68	DA	INV	MSW collection September 2018	19.10.18	84117			10174
12	WasteServ Malta Ltd.	€95.90	€95.90	DA	INV	Organic waste collection - September 2018	22.10.18	84132			10175
13	Pauliana Said	€295.00	€295.00	K	INV	Servizz ta' accountant Ottubru 2018	23.10.18	1607			10176
14	Teddy Mizzi	€330.00	€330.00	DA	INV	Stage Band's Night 01.09.18	24.10.18	75/18			10177
15	LTLM Ltd.	€407.17	€407.17	K	INV	Open Skip September/October 2018	10.10.18	297/299/18			10178
16	William Sultana	€70.80	€70.80	DA	INV	Assistance in opening Tender SNTLC 07/2018	30.10.18	450			10179
17	Ozone Ltd.	€155.89	€155.89	DA	INV	Telephone October 2018	31.10.18	201489			10180
18	Josephine Galea	€86.16	€86.16	DA	INV	Servizz ta' Librara Ottubru 2018	31.10.18	I0/2018			10181
19	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance of Public Convenience Oct.'18	31.10.18	10/18TB			10182
20	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee October 2018	31.10.18	7796			10183
	Sub Total c/f	€7,502.87	€7,502.87								
	Total	€7,502.87	€7,502.87								

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

Approvati fis-Seduta Nru: 91

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

PP - Part Payment, PF - Paid in Full.

IffirmataMaria Cassar Sultana
Proponent**Iffirmata**Joseph Bajada
Sekondant

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21	KIP Ltd.	€882.40	€882.40	T	INV	Collection of Organic waste October 2018	31.10.18	26208				10184
22	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Refuse collection October 2018	31.10.18	26207				10185
23	Dr. Tek Computers	€245.18	€245.18	D	INV	2 Toners for PC & repair & updates on Laptop	01.11.18	2892/4				10186
24	G & R Spiteri	€190.74	€190.74	K	INV	Office Cleaning services October 2018	06.11.18	174				10187
25	Office Club	€60.00	€60.00	D	INV	5 pkts A4 colour paper	07.11.18	112422				10188
26	Roseanne Attard	€20.00	€20.00	DA	INV	Influeanza vaccine administration on 23.10.18	23.10.18	I/2018				10189
27	Kummissarju tal-Pulizija	€94.58	€94.58	DA	INV	Servizz ta' Pulizija waqt l-attivitá ta' Muzika Plus 09.11.18	09.11.18	70874				10190
28	Augustinian Sisters	€1,300.00	€1,300.00	DA	INV	Akkomodazzjoni u ikel ghal-isbandieratori - Muzika Plus	09.11.18	email				10191
29	Muscat Store	€32.25	€32.25	DA	INV	Ilma - World Children's Day 18.11.18	13.11.18	17858				10192
30	MaltaPost plc	€351.24	€351.24	DA	INV	Posta-Tqassim ta' flyers - Muzika Plus	30.10.18	n/a				10193
31	GO plc	€13.87	€13.87	D	INV	Internet Ġnien Bidwi - Novembru 2018	03.11.18	61868533				10194
32	GO plc	€18.52	€18.52	D	INV	Fax Local Council November 2018	03.11.18	61862929				10195
33	Dr. Tek Computers	€126.00	€126.00	D	INV	Black ink for Reception Printer	12.11.18	2898				10196
34	Gozo Press	€120.00	€120.00	DA	INV	3000 A6 Flyers World Children's Day 2018	13.11.18	4222				10197
35	Gozo Creations Signs & Graphics	€536.90	€536.90	DA	INV	Flyers (13,500) for Muzika Plus	12.11.18	1838				10198
36	Paul Petriccio	€300.00	€300.00	DA	INV	The Stents Band participation - Muzika Plus	09.11.18	04/I8				10199
37	Soċjeta Mużikali Santa Margerita	€1,500.00	€1,500.00	DA	INV	Programm Mużikali - Muzika Plus 09.11.18	14.11.18	SMSM09/18				10200
38	Maria Magro	€218.60	€218.60	DA	INV	Bulky collection - October 2018	30.10.18	07-I8				10201
39	Flower Zone	€24.00	€24.00	DA	INV	8 Flower plants for exhibition - Muzika Plus	13.11.18	10338				10202
40	Micho Lighting	€1,700.00	€1,700.00	DA	INV	Stage, stage lights & projector for Muzika Plus	15.11.18	6718				10203
	Sub Total c/f	€8,881.41	€8,881.41									
	Sub Total b/f	€7,502.87	€7,502.87									
	Total	€16,384.28	€16,384.28									

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41	Ta' Lourdes Garage	€47.20	€47.20	D	INV	Trasport Mgarr to Sannat & back (22.09.18)	14.11.18	259				10204
42	Ta' Lourdes Garage	€236.00	€236.00	DA	INV	Trasport Sannat to Notte Bianca & back 06.10.18	16.11.18	260				10205
43	Laura Rapa	€255.00	€255.00	DA	INV	Spring 31 band participation - Muzika Plus	16.11.18	2				10206
44	Exec. Sec. - Ta' Sannat Local Council	€138.91	€138.91	DA	INV	Petty Cash	19.11.18	n/a				10207
45	Prostage	€944.00	€944.00	DA	INV	2 P.A. System on 09.11.18 for Muzika Plus	09.11.18	1670				10208
46	Kummissarju tal-Pulizija	€63.48	€63.48	DA	INV	Servizz ta' pulizija waqt l-attivitá ta' Jum Dinji tat-Tfal	18.11.18	70879				10209
47	Ta' Lourdes Garage	€324.50	€324.50	DA	INV	Transport services i.c.w. Sbandieratori Group for Muzika Plus	19.11.18	261				10210
48	Signal 8 Security Services Malta Ltd.	€396.48	€396.48	DA	INV	Security services during exhibition Muzika Plus	19.11.18	2.02E+08				10211
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60												
	Sub Total c/f	€2,405.57	€2,405.57									
	Sub Total b/f	€16,384.28	€16,384.28									
	Total	€18,789.85	€18,789.85									

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