

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

Data: sa nhar it-Tnejn 17 ta' Dicembru 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-SNTLC08/2018 Repaving of Pjazza St. Margerita	23.11.18	email			10212
2	Impjegati	€2,874.41	€2,874.41	NA	INV	Salarji - Novembru 2018	29.11.18	N/A			10213/4
3	Sindku	€497.58	€497.58	NA	INV	Honorarja - Novembru 2018	29.11.18	N/A			10215
4	Maltapost p.l.c.	€1,225.59	€1,225.59	D	INV	Paye & N.I. Novembru 2018	29.11.18	1033105B			10216
5	D.O.I.	€9.32	€9.32	D	INV	Advert - Locality Annual Meeting	17.12.18	email			10217
6	ARMS Ltd.	€73.78	€73.78	DA	INV	Dawl/Ilma -Latrina Pubblika (24.08.18-23.10.18)	30.11.18	26934206			10218
7	ARMS Ltd.	€83.08	€83.08	DA	INV	Dawl - Monument/Funtana (24.08.18-23.10.18)	30.11.18	26933921			10219
8	D.O.I.	€9.32	€9.32	D	INV	Advert-Tender SNTLC 09/2018 Restoration of Rubble walls	17.12.18	email			10220
9	Joseph Caruana Co. Ltd.	€4,009.16	€4,009.16	K	INV	Hadid ghal fence tal-Playing Field	25.05.18	1382			10221
10	Maria Homoki	€740.00	€740.00	DA	INV	Loghob - World Children's Day 18.11.18	18.11.18	0994/18			10222
11	Daniela Sacco	€135.00	€135.00	DA	INV	Face Painting - World Children's Day 18.11.18	18.11.18	1050			10223
12	WasteServ Malta Ltd.	€128.10	€128.10	DA	INV	Organic Waste Collection - October 2018	19.11.18	84760			10224
13	WasteServ Malta Ltd.	€341.91	€341.91	DA	INV	MSW collection - October 2018	19.11.18	84746			10225
14	Edward Scerri	€60.00	€60.00	DA	INV	Reimbursement Application DNO Sqaq Ta' Dun Nastas	20.11.18	268349			10226
15	Gozo Creations Signs & Graphics	€24.78	€24.78	DA	INV	Website hosting - November 2018	12.11.18	1837			10227
16	Laurent Pisani	€351.00	€351.00	DA	INV	Ikkel u Xorb - Mużika Plus	12.11.18	4031			10228
17	Frankie Zammit	€236.00	€236.00	DA	INV	Fireworks - Mużika Plus	20.11.18	13/2018			10229
18	Laurence Borg	€180.00	€180.00	K	INV	Ilma - Tisqija ta' sigar u pjanti madwar l-lokalita' fis-sajf	20.11.18	31/2/3/4			10230
19	Leo's Garage - Paramount	€395.30	€395.30	DA	INV	Transport Services Sbandieratori - Mużika Plus	21.11.18	10006613			10231
20	Georgina Gauci	€150.00	€150.00	DA	INV	Participation - Kant - Mużika Plus	21.11.18				10232
	Sub Total c/f	€11,533.65	€11,533.65								
	Total	€11,533.65	€11,533.65								

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 92

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	Jacob Portelli	€250.00	€250.00	DA	INV	Participation - Arpa - Muzika Plus	21.11.18	34/18			10233
22	Esplora	€567.00	€567.00	DA	INV	Activities - World Children's Day 18.11.18	22.11.18	62			10234
23	Gozo Express	€40.00	€40.00	D	INV	600 envelopes - L-Istrina	27.11.18	4227			10235
24	Pauliana Said	€295.00	€295.00	DA	INV	Servizz ta' accountant Novembru 2018	27.11.18	36			10236
25	William Sultana	€59.00	€59.00	DA	INV	Assistance in Tender SNTLC 08/2018 Rep.of Pjazza St.Margherita	27.11.18	465			10237
26	Josephine Galea	€107.70	€107.70	DA	INV	Servizz ta' Librara - Novembru 2018	30.11.18	Nov-18			10238
27	Enemalta plc	€233.00	€233.00	DA	INV	Update of database, form & demarcation charges	30.11.18	1276			10239
28	Office Club	€89.00	€89.00	DA	INV	Toner for Sharp Photocopier	30.11.18	112440			10240
29	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee -November 2018	30.11.18	7956			10241
30	Agri & Pet Supplies	€17,526.42	€17,526.42	T	INV	Siġar u Arbuxelli - Urban Green Project	15.11.18	473/4/5/6/7			10242
31	Xerri's Garden Centre	€4,974.54	€4,974.54	K	INV	Siġar u Arbuxelli - Urban Green Project	28.11.18	2995			10243
32	Joseph Caruana Co. Ltd.	€61.50	€61.50	D	INV	Injam ghat-tiswija tal-Presepju tal-Pjazza	30.11.18	51408			10244
33	Cefai AV & Installations	€125.00	€125.00	K	INV	PA System World Children's Day 18.11.18	28.11.18	6			10245
34	Portelli Print	€34.22	€34.22	D	INV	500 Council's Logo Envelopes	30.11.18	1405			10246
35	Manuel Mercieca	€173.00	€173.00	DA	INV	Kiri ta' siġġijiet - Muzika Plus	09.11.18	1350			10247
36	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance Public Convenience - Nov.'18	30.11.18	11/18TB			10248
37	Emergency Resp. & Rescue Corps	€90.00	€90.00	DA	INV	Participation - World Children's Day 18.11.18	03.12.18	201931			10249
38	KIP Ltd	€1,147.13	€1,147.13	T	INV	Organic waste collection - November 2018	30.11.18	26390			10250
39	KIP Ltd	€794.16	€794.16	T	INV	Mixed waste collection - November 2018	30.11.18	26389			10251
40	Gozo Press	€20.00	€20.00	D	INV	Design - Avviżi Dicembru 2018	03.12.18	4236			10252
	Sub Total c/f	€26,755.42	€26,755.42								
	Sub Total b/f	€11,533.65	€11,533.65								
	Total	€38,289.07	€38,289.07								

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41	Ozone Ltd.	€186.48	€186.48	DA	INV	Telephone - Novembru 2018	30.11.18	202256				10253
42	Joseph Tabone	€1,050.00	€1,050.00	K	INV	Aircondition for Library	06.12.18	6459				10254
43	William Sultana	€177.00	€177.00	DA	INV	Assistance in Tender SNTLC 09/2018 Restoration of Rubble Walls	06.12.18	472				10255
44	Sandra Grech	€80.00	€80.00	DA	INV	Compere - Muzika Plus	10.12.18	2				10256
45	Richard Cauchi	€1,412.97	€1,412.97	DA	INV	Tiswija fuq diversi bozoz f'Ta' Sannat	07.12.18	2931				10257
46	Richard Cauchi	€1,825.83	€1,825.83	DA	INV	Tiswija fuq diversi bozoz f'Ta'Sannat	07.12.18	2932				10258
47	Maria Magro	€184.97	€184.97	DA	INV	Collection of Bulky refuse - November 2018	30.11.18	07-18				10259
48	Ghaqda Armar Sannat	€400.00	€400.00	DA	INV	Hrit fi Ġnien tal-Bidwi	11.12.18	2				10260
49	GO p.l.c.	€13.87	€13.87	DA	INV	Internet Ġnien Bidwi - Diċembru 2018	05.12.18	62247791				10261
50	GO p.l.c.	€18.52	€18.52	DA	INV	Fax- Kunsill Lokali - Diċembru 2018	05.12.18	62242165				10262
51	Dr. Tek Computers Gozo	€296.97	€296.97	DA	INV	3 Toners for Pc	12.12.18	2901				10263
52	G & R Spiteri	€173.40	€173.40	DA	INV	Tindif tal-uffiċini tal-Kunsill Lokali - Novembru 2018	14.12.18	175				10264
53	ComputerTech	€75.00	€75.00	DA	INV	5 kaxxi A4 paper	17.12.18	486				10265
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,895.01	€5,895.01									
	Sub Total b/f	€38,289.07	€38,289.07									
	Total	€44,184.08	€44,184.08									

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