

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

Data: sa nhar l-Erbgha 7 ta' Frar 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	Assoċjazzjoni tal-Kunsilli Lokali	€340.90	€340.90	D	INV	Health Insurance għall-Kunsilliera u staff	24.01.18					9762
2	ARMS Ltd.	€73.93	€73.93	D	INV	Ilma/Dawl - Latrina Pubblika (24.10.17-23.12.17)	22.01.18	25270831				9763
3	ARMS Ltd.	€82.65	€82.65	D	INV	Dawl-monument u funtana (24.10.17-22.12.17)	22.01.18	25270793				9764
4	D.O.I.	€9.32	€9.32	D	INV	Avviż- Street closure-Carnival 12.02.18	26.01.18					9765
5	Impjegati	€5,452.19	€5,452.19	D	INV	Salarji u perf.bonus Jannar 2018	29.01.18					9766/67
6	Sindku	€497.58	€497.58	D	INV	Honorarja-Jannar 2018	29.01.18					9768
7	C.I.R.	€2,267.98	€2,267.98	D	INV	Paye & N.I. - Jannar 2018	29.01.18					9769
8	WasteServ Malta Ltd.	€91.00	€91.00	T	INV	Organic collection - December 2017	15.01.18	79137				9770
9	WasteServ Malta Ltd.	€283.98	€283.98	T	INV	MSW collection - December 2017	15.01.18	79121				9771
10	E.R.R.C.	€210.00	€210.00	D	INV	Pediatric first Aid course	24.02.18	201814				9772
11	Dr. Tek Computers	€95.88	€95.88	D	INV	Toner isfar għall- PC	29.01.18	2832				9773
12	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting - January 2018	30.01.18	1482				9774
13	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Jannar 2018	31.01.18	892				9775
14	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - January 2018	31.01.18	6572				9776
15	Assoċjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	INV	Hlas tal-polza tal-assigurazzjoni tal-flus (29.01.18-28.01.19)	07.01.18					9777
16	Assoċjazzjoni tal-Kunsilli Lokali	€75.00	€75.00	D	INV	Laqgħa tas-Sindki 24.03.18	07.01.18					9778
17	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif u man. Latrina Pubblika - Jannar 2018	31.01.18	I/18TB				9779
18	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Jannar 2018	31.01.18	I/18				9780
19	Dr. Tek Computers	€519.56	€519.56	D	INV	Wallmount & Monitor 23.6'	01.02.18	2833/4				9781
20	Għaqda Armur Sannat	€352.29	€352.29	K	INV	Tindif u man. Playing Field Marziena - Jannar 2018	31.01.18	I				9782
	<b>Sub Total c/f</b>	<b>€11,736.72</b>	<b>€11,736.72</b>									
	<b>Total</b>	<b>€11,736.72</b>	<b>€11,736.72</b>									

iffirmata

iffirmata

Philip Vella  
SindkuJason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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

PP - Part Payment, PF - Paid in Full.

iffirmata

iffirmata

Frances Galea  
ProponentMargaret Said  
Sekondant

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

Data: sa nhar l-Erbgha 7 ta' Frar 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- Ċekk
21	Josephine Galea	€86.16	€86.16	K	INV	Servizz ta' Librara - Jannar 2018	31.01.18	I/2018				9783
22	Gozo Creations Signs & Graphics	€23.60	€23.60	D	INV	15 posters - Carnival 2018	30.01.18	1484				9784
23	KIP Ltd.	€1,572.61	€1,572.61	T	INV	Refuse collection - January 2018	31.01.18	24570				9785
24	KIP Ltd.	€436.84	€436.84	T	INV	Extra collection of organic waste - January 2018	31.01.18	24571				9786
25	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Jannar 2018	05.02.18					9787
26	G & R Spiteri	€219.64	€219.64	K	INV	Servizz ta' tindif fil-Kunsill Lokali	31.01.18	165				9788
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€2,459.69</b>	<b>€2,459.69</b>									
	<b>Sub Total b/f</b>	<b>€11,736.72</b>	<b>€11,736.72</b>									
	<b>Total</b>	<b>€14,196.41</b>	<b>€14,196.41</b>									

iffirmata

Philip Vella  
Sindku

iffirmata

Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 77

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