

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

Data: sa nhar it-Tlieta 13 ta' Marzu 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	D.O.I.	€9.32	€9.32	D	INV	Avviż Bye-Law Outdoor Activities	19.02.18				9789
2	D.O.I.	€9.32	€9.32	D	INV	Avviż Tender SNT01/2018 (Res. Triq 20 ta' Lulju)	19.02.18				9790
3	Go p.l.c.	€18.52	€18.52	D	INV	Fax uffiċċju (1.02.18-28.02.18)	19.02.18	58067291			9791
4	Go p.l.c.	€13.87	€13.87	D	INV	Internet Ġnien Bidwi (01.02.18 - 28.02.18)	19.02.18	58073385			9792
5	Impjegati	€2,874.41	€2,874.41	D	INV	Salarji Frar 2018	22.02.18				9793/94
6	Sindku	€497.58	€497.58	D	INV	Honorarja - Frar 2018	22.02.18				9795
7	C.I.R	€1,226.59	€1,226.59	D	INV	Paye & N.I. Frar 2018	22.02.18				9796
8	Lands Authority	€778.01	€778.01	D	INV	Ċens Perpetwu Anastas l-Lews (01.01.18 - 31.12.18)	04.01.18	1568655			9797
9	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting - Frar 2018	30.01.18	1483			9798
10	Andre` Saliba	€183.00	€183.00	D	INV	Open Skip Jannar 2018	31.01.18	37			9799
11	Pauliana Said	€384.68	€384.68	D	INV	Servizz ta' accountant - Frar 2018	07.02.18	896			9800
12	Pace Fire Prevention	€50.15	€50.15	D	INV	Maintenance on 4 fire extinguishers	07.02.18	3254			9801
13	Dr. Tek Computers	€29.50	€29.50	D	INV	Monitor Stand	12.02.18	2835			9802
14	Shield Consultants	€206.50	€206.50	D	INV	Preparation of Task Based Risk Assessment for Operations	13.02.18	949			9803
15	G Pisani Marketing Ltd.	€1,117.20	€1,117.20	D	INV	Gallettini għall-anzjani fil-Milied 2017	14.02.18	1339			9804
16	G Pisani Marketing Ltd.	€89.25	€89.25	D	INV	Goodie bag għat-tfal fil-Milied 2017	14.02.18	1338			9805
17	Josephine Galea	€86.16	€86.16	D	INV	Servizz ta' Librara - Frar 2018	28.02.18	2/2018			9806
18	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Frar 2018	28.02.18	2/2018			9807
19	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif u man. Latrina Pubblika - Frar 2018	28.02.18	2/18TB			9808
20	Eugenio Portelli	€100.00	€100.00	D	INV	Line Dancing - Carnival 2018	13.02.18	7			9809
	<b>Sub Total c/f</b>	<b>€8,688.08</b>	<b>€8,688.08</b>								
	<b>Total</b>	<b>€8,688.08</b>	<b>€8,688.08</b>								

Approvati fis-Seduta Nru: 78

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

PP - Part Payment, PF - Paid in Full.

Iffirmata  
Philip Vella  
Sindku

Iffirmata  
Jason Curmi  
Segretarju Eżekuttiv

Iffirmata  
Frances Galea  
Proponent

Iffirmata  
Margaret Said  
Sekondant

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

Data: sa nhar it-Tlieta 13 ta' Marzu 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
21	Kav. J M Attard	€50.00	€50.00	D	INV	Compere waqt is-serata tal-Karnival 2018	13.02.18	email			9810
22	Kummissarju tal-Pulizija	€104.83	€104.83	D	INV	Servizz ta' Pulizija waqt is-serata tal-Karnival 2018	13.02.18	70656			9811
23	Manuel Mercieca	€40.00	€40.00	D	INV	Kiri ta' siggijiet għal waqt is-serata tal-Karnival 2018	16.02.18	627			9812
24	Socjeta Filarmonika Santa Marija	€70.00	€70.00	D	INV	Cash prize - Żifna Karnival 2018	15.02.18	15022018/7			9813
25	Leone Band Club	€100.00	€100.00	D	INV	Cash prize - Żifna Karnival 2018	16.02.18	1/18			9814
26	Sylvia Curmi	€150.00	€150.00	D	INV	Cash prize - Daqqaqa Karnival 2018	19.02.18	3628			9815
27	Chris Sciortino	€190.00	€190.00	D	INV	P.A.System Karnival 2018	17.02.18	4/2018			9816
28	Mandy Sultana	€70.00	€70.00	D	INV	Cash prize Żifna Karnival 2018	13.02.18				9817
29	Christian Sacco	€300.00	€300.00	D	INV	Cash prize - Żifna Karnival 2018	13.02.18				9818
30	Marita Caruana	€300.00	€300.00	D	INV	Cash prize - Żifna Karnival 2018	13.02.18				9819
31	Charlie Zammit	€25.00	€25.00	D	INV	Ġurija - Karnival 2018	13.02.18				9820
32	Dennis Tabone	€25.00	€25.00	D	INV	Ġurija - Karnival 2018	13.02.18				9821
33	Sandra Grech	€25.00	€25.00	D	INV	Ġurija - Karnival 2018	13.02.18				9822
34	Roberta Attard	€50.00	€50.00	D	INV	Cash 1st prize - Kompetizzjoni Maskarati spontanji	12.02.18				9823
35	Claudio Refalo	€40.00	€40.00	D	INV	Cash 2nd prize - Kompetizzjoni Maskarati spontanji	12.02.18				9824
36	Marilyn Axiq	€30.00	€30.00	D	INV	Cash 3rd prize - Kompetizzjoni Maskarati spontanji	12.02.18				9825
37	Hannah Grima	€10.00	€10.00	D	INV	Cash 4th prize - Kompetizzjoni Maskarati spontanji	12.02.18				9826
38	Claudio Refalo	€10.00	€10.00	D	INV	Cash 5th prize - Kompetizzjoni Maskarati spontanji	12.02.18				9827
39	Allied Newspapers	€60.30	€60.30	D	INV	Avviz Bye-Law Outdoor Activities	14.02.18	AS1647657			9828
40	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract manager fee - February 2018	28.02.18	6683			9829
	<b>Sub Total c/f</b>	<b>€1,688.89</b>	<b>€1,688.89</b>								
	<b>Sub Total b/f</b>	<b>€8,688.08</b>	<b>€8,688.08</b>								
	<b>Total</b>	<b>€10,376.97</b>	<b>€10,376.97</b>								

Iffirmata

Philip Vella  
Sindku

Iffirmata

Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 78

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

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

Data: sa nhar it-Tlieta 13 ta' Marzu 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
41	Ozone Ltd.	€95.07	€95.07	D	INV	Telephone Frar 2018	28.02.18	137I02				9830
42	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - February 2018	17.05.18					9831
43	K.I.P. Ltd.	€950.33	€950.33	T	INV	Refuse collection Feb '18 less credit note	28.02.18	24732				9832
44	K.I.P. Ltd.	€349.47	€349.47	T	INV	4 extra collection organic waste Feb'18	28.02.18	24733				9833
45	ARMS Ltd.	€203.70	€203.70	D	INV	Electricity - Gnien Bidwi ( 27.11.17-26.01.18)	06.03.18	25487460				9834
46	ARMS Ltd.	€30.06	€30.06	D	INV	Water - Local Council (24.11.17 - 24.01.18)	06.03.18	25487495				9835
47	G & R Spiteri	€161.84	€161.84	K	INV	Servizz ta' tindif fl-uffiċini tal-Kunsill Lokali - Frar 2018	07.03.18	I66				9836
48	ARMS Ltd.	€240.85	€240.85	D	INV	Electricity - Local Council ( 25.11.17-27.01.18)	06.03.18	25487498				9837
49	D.O.I.	€9.32	€9.32	D	INV	Advert - Street closure Triq Tal-Gruwa 18.03.18	09.03.18					9838
50	Union Print Co. Ltd.	€48.24	€48.24	D	INV	Avviz Bye-Law Outdoor Activities	28.02.18	AI016780				9839
51	Ta' Sannat Local Council Exec. Secretary	€142.50	€142.50	D	INV	Petty Cash	13.03.18					9840
52	X-Treme Technologies	€87.58	€87.58	D	INV	Tiswija fuq il-pompa tal-ilma fi Ġnien Bidwi	25.01.18	S 631				9841
53	Media Link Communications Co. Ltd.	€68.44	€68.44	D	INV	Avviz Bye-Law Outdoor Activities	28.02.18	67778				9842
54	S.S.Lifts Ltd.	€549.00	€549.00	D	INV	Lift Technical Support (10.4.18 - 09.04.19)	12.03.18	SLC16311				9843
55	GO p.l.c.	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi (01.03.18 - 31.03.18)	03.03.18	58511342				9844
56	GO p.l.c.	€18.52	€18.52	D	INV	Fax - Local Council (01.03.18 - 31.03.18)	03.03.18	58505347				9845
57	Charlie Curmi	€601.80	€601.80	D	INV	3 pjanci tal-hadid ghas-salib li ser jintuza ghad-Dramm " Id-Dawl Tal-Fidwa"	10.03.18	369				9846
58	Rapa Showrooms Co. Ltd.	€78.50	€78.50	D	INV	Żebgħa biex jintuza ghad-Dramm "Id-Dawl Tal-Fidwa"	03.03.18	7843				9847
59												
60												
<b>Sub Total c/f</b>		<b>€3,769.93</b>	<b>€3,769.93</b>									
<b>Sub Total b/f</b>		<b>€10,376.97</b>	<b>€10,376.97</b>									
<b>Total</b>		<b>€14,146.90</b>	<b>€14,146.90</b>									

Iffirmata

Philip Vella  
Sindku

Iffirmata

Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 78

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