

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

Data: sas-16 ta' April 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	Advert Tender SNTLC02/18 & SNTLC03/18	15.03.18					9848
2	ARMS Ltd.	€65.85	€65.85	D	INV	Dawl/Ilma Latrina Pubblika 23.12.17-20.02.18	15.03.18	25559195				9849
3	ARMS Ltd.	€83.31	€83.31	D	INV	Dawl Monument u Funtana fi Triq D C Palmeri	15.03.18	25559158				9850
4	Kanċellat											9851
5	Impjegati	€3,116.67	€3,116.67	D	INV	Salarji u bonus Marzu 2018	29.03.18					9852/3
6	Sindku	€497.58	€497.58	D	INV	Honorarja Marzu 2018	29.03.18					9854
7	C.I.R.	€1,224.59	€1,224.59	D	INV	Paye & N.I. March 2018	29.03.18					9855
8	Standard Publications Ltd.	€52.86	€52.86	D	INV	Avviz Bye-Law Outdoor Activities	28.02.18	92230				9856
9	Gatt Tarmac Ltd.	€22,291.27	€22,291.27	T	INV	2nd part payment for resurfacing in Triq Skerla	04.04.18					9857
10	Pisani Aluminium	€496.00	€496.00	D	INV	Cupboard for Ġnien Bidwi & changing of 3 locks	13.03.18	6686				9858
11	Gordon Vella	€118.00	€118.00	D	INV	Adjudication of Tender 01/2017 Triq Kalati	14.03.18	324				9859
12	ComputerTech	€75.00	€75.00	D	INV	5 boxes A4 white paper	14.03.18	71				9860
13	William Sultana	€165.20	€165.20	D	INV	Assistance in uploading Tender documents	15.03.18	328				9861
14	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Marzu 2018	16.03.18	902				9862
15	Micho Lighting	€50.00	€50.00	D	INV	Prov. & Inst. of Flood lights for Carnival Activity 12.02.18	20.02.18	1118				9863
16	Cordina Steel Works	€1,817.00	€1,817.00	D	INV	4 stainless steel flag poles with ropes	21.03.18	140				9864
17	Office Club	€99.20	€99.20	D	INV	Toner Sharp & 6 pens	21.03.18	112194				9865
18	Intercomp Marketing Ltd.	€183.16	€183.16	D	INV	Service carried out on Sharp Photocopier	26.03.18	T283907				9866
19	Joseph Caruana	€86.74	€86.74	D	INV	Paint for Mgarr ix-Xini ladders	26.03.18	31791				9867
20	Andre` Saliba	€183.00	€183.00	K	INV	Open Skip Frar '18	28.02.18	38				9868
Sub Total c/f		€30,881.43	€30,881.43									
Total		€30,881.43	€30,881.43									

Approvati fis-Seduta Nru: 79

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

Iffirmata

Philip Vella
Sindku

Iffirmata

Frances Galea
Proponent

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Iffirmata

Margaret Said
Sekondant

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21	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract Manager fee March 2018	29.03.18	6776			9869
22	Mario Mallia	€181.39	€181.39	D	INV	Road signs & maintenance works (Triq il-Kbira,Marsilja ,Bardan)	30.03.18	1083			9870
23	Mario Mallia	€141.48	€141.48	D	INV	Road sign & pole (Ta' Ċenċ Junction)	30.03.18	1081			9871
24	Mario Mallia	€285.39	€285.39	D	INV	Cat eyes & Deliniators (Ta' Ċenċ Junction)	30.03.18	1082			9872
25	Ozone Ltd.	€129.52	€129.52	D	INV	Telephone March 2018	31.03.18	137767			9873
26	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif u man.Latrina Pubblika - Marzu 2018	31.03.18	3/18TB			9874
27	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani- Marzu 2018	31.03.18	3/20I8			9875
28	K.I.P.Ltd.	€349.47	€349.47	T	INV	4 extra collection of organic waste - March '18	31.03.18	24892			9876
29	K.I.P.Ltd.	€1,572.61	€1,572.61	T	INV	Refuse collection - March '18	31.03.18	24891			9877
30	Cosyra Legal	€120.84	€120.84	K	INV	Legal Services - March '18	02.04.18				9878
31	G & R Spiteri	€173.40	€173.40	K	INV	Servizz ta' tindif fl-uffiċini tal-Kunsill Lokali - Marzu 2018	04.04.18	167			9879
32	Vassallo Jewellery	€70.00	€70.00	D	INV	Silver token for script writer Dramm Bibbliku 2018	18.03.18	1604365I			9880
33	Kummissarju tal-Pulizija	€40.53	€40.53	D	INV	Servizz ta' Pulizija waqt id -Dramm Bibbliku 2018	18.03.18	70660			9881
34	Micho Lighting	€770.00	€770.00	D	INV	Prov. & Inst.stage lights /generator / diesel for Biblical Drama 2018	22.03.18	1218			9882
35	Manuel Mercieca	€120.00	€120.00	D	INV	Folding chairs - Biblical Drama 2018	27.03.18	634			9883
36	Charlie Vella	€60.00	€60.00	D	INV	Hiring of costumes,wigs & make-up -Biblical Drama 2018	27.03.18	46			9884
37	White Horse Recycling Ltd.	€358.73	€358.73	K	INV	Collection of bulky refuse January/February/March 2018	31.03.18	4/5/6/I8			9885
38	WasteServ Malta Ltd.	€307.71	€307.71	T	INV	MSW collection - January '18	15.02.18	80350			9886
39	WasteServ Malta Ltd.	€126.54	€126.54	T	INV	Organic collection - January '18	15.02.18	80366			9887
40	WasteServ Malta Ltd.	€291.67	€291.67	T	INV	MSW collection - February '18	15.03.18	80380			9888
	Sub Total c/f	€6,127.28	€6,127.28								
	Sub Total b/f	€30,881.43	€30,881.43								
	Total	€37,008.71	€37,008.71								

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Sindku**Iffirmata**Jason Curmi
Segretarju Eżekuttiv**Iffirmata**Frances Galea
Proponent**Iffirmata**Margaret Said
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41	WasteServ Malta Ltd.	€105.08	€105.08	T	INV	Organic collection - February '18	15.03.18	80395				9889
42	Josephine Galea	€107.70	€107.70	D	INV	Librarian services - March 2018	31.03.18	3/2018				9890
43	Connect Express Couriers	€24.50	€24.50	D	INV	Courier service - Unaudited financial statements	13.02.18	51254/5/9				9891
44	Ivan Attard	€100.00	€100.00	D	INV	Board member - interview clerk	07.04.18	01/2018				9892
45	Noel Debono	€530.00	€530.00	D	INV	Design & fabrication for Biblical Drama stage artworks	01.04.18					9893
46	Formosa Wood & Gypsum works	€230.00	€230.00	D	INV	Hiring of scaffolding for Biblical Drama	06.04.18	1674				9894
47	Gino Garage	€71.00	€71.00	D	INV	Transport signing agreement Urban Green Project	16.02.18					9895
48	Josephine Azzopardi	€150.00	€150.00	D	INV	Kiri ta kostumi ghad-Dramm Bibbliku	10.04.18	3250				9896
49	Galea Curmi Eng.Cons.Ltd.	€27.49	€27.49	K	INV	Prep.& Sub.application to Enemalta-New lighting in alley in Triq Ta' Cenc	09.04.18	6830				9897
50	Jamie Camilleri	€150.00	€150.00	D	INV	Hiring of Roman costumes i.c.w. Biblical Drama	13.04.18					9898
51	Rapa Showrooms Co. Ltd.	€233.18	€233.18	D	INV	Paint/rollers/brushes/dis. Gloves for maintenance in Mgarr ix-Xini Bay	13.04.18	8257				9899
52	GO plc	€18.52	€18.52	D	INV	Local Council Fax - April 2018	04.04.18	58940661				9900
53	GO plc	€13.87	€13.87	D	INV	Internet Gnien Bidwi - April 2018	04.04.18	58946649				9901
54	MaltaPost	€102.00	€102.00	D	INV	400 stamps @ 0.26c each	13.04.18					9902
55	Ta' Sannat Local Council Executive Secretary	€123.30	€123.30	D	INV	Petty Cash	16.04.18					9903
56	Power Sound	€1,500.00	€1,500.00	D	INV	PA System for Biblical Drama	13.04.18	1127				9904
57	Gozo Creations Signs & Graphics	€24.78	€24.78	T	INV	Website hosting - March 2018	05.04.18	1578				9905
58	Gatt Tarmac Ltd.	€191.80	€191.80	T	INV	Supply of cold asphalt (Triq il-Kbira,Saguna,Marsilja,Tempju tal-Imramma)	12.04.18	2222				9906
59	Frances Cassar	€550.00	€550.00	D	INV	9 bnadar zghar bl-embelma tal-kunsill u 3 kbar(EU, Regjun, Sannat)	16.04.18	533				9907
60					INV							
	Sub Total c/f	€4,253.22	€4,253.22									
	Sub Total b/f	€37,008.71	€37,008.71									
	Total	€41,261.93	€41,261.93									

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