

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

Data: sa nhar it-Tnejn 7 ta' Mejju 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 SNTLC04/2018	24.04.18					9908
2	Impjegati	€2,796.21	€2,796.21	D	INV	Salarji - April 2018	27.04.18					9909/10
3	Sindku	€497.58	€497.58	D	INV	Honorarja - April 2018	27.04.18					9911
4	C.I.R	€1,381.98	€1,381.98	D	INV	Paye & N.I. April 2018	27.04.18					9912
5	Gozo Action Group Foundation	€500.00	€500.00	D	INV	Participation in the LAG leader programme project 2018	30.01.18	GAGF/2018/011				9913
6	Claudio Cauchi	€497.20	€497.20	D	INV	Reimbursement on plywood sheets (Biblical Drama)	27.02.18	65487				9914
7	Claudio Cauchi	€115.00	€115.00	D	INV	Injam - Dramm Bibbliku	27.02.18	3868392				9915
8	Michael Refalo	€35.40	€35.40	D	INV	Hiring of mobile toilet (Biblical Drama)	18.03.18	SAN001				9916
9	Andre` Saliba	€411.75	€411.75	K	INV	Open skip March & April 2018	31.03.18	39/40				9917
10	WasteServ Malta Ltd.	€317.02	€317.02	T	INV	MSW collection - March 2018	15.04.18	80437				9918
11	WasteServ Malta Ltd.	€96.58	€96.58	T	INV	Organic collection - March 2018	15.04.18	80452				9919
12	Mario Mallia	€138.88	€138.88	D	INV	Road signs & mirror	21.04.18	1111				9920
13	Joseph Camilleri	€78.45	€78.45	D	INV	Nylon wire for grass cutter	23.04.18	2287				9921
14	Emmanuel Delicata & Sons Ltd.	€40.18	€40.18	D	INV	Wine - Reception - Jum Sannat 2018	23.04.18	10285279				9922
15	Office Club	€89.00	€89.00	D	INV	Toner Sharp for photocopier	23.04.18	112226				9923
16	Dr Tek Computers	€92.04	€92.04	D	INV	Black toner for PC	24.04.18	2856				9924
17	William Sultana	€11.80	€11.80	D	INV	Assistance in opening of Tenders	24.04.18	349				9925
18	Bookworm	€497.40	€497.40	D	INV	Books for School's Field Day 2018	24.04.18	1336				9926
19	G.Pisani Marketing Ltd.	€12.90	€12.90	D	INV	Plastic cups for School's Field Day 2018	25.04.18	1567				9927
20	G.Pisani Marketing Ltd.	€102.65	€102.65	D	INV	Fruit for School's Field Day 2018	25.04.18	1566				9928
<b>Sub Total c/f</b>		<b>€7,721.34</b>	<b>€7,721.34</b>									
<b>Total</b>		<b>€7,721.34</b>	<b>€7,721.34</b>									

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Philip Vella  
SindkuJason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Frances Galea  
ProponentMargaret Said  
Sekondant

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21	Mario Camilleri	€25.00	€25.00	D	INV	Medals for School's Field Day 2018	25.04.18	37			9929
22	William Sultana	€82.60	€82.60	D	INV	Assistance in uploading Tender SNTLC04/2018	25.04.18	351			9930
23	Raymond Bonello	€150.00	€150.00	D	INV	Trophy - Ġieħ Sannat 2018	26.04.18	612			9931
24	Vassallo Jewellery	€49.56	€49.56	D	INV	Silver Plaque - Rikonoxximent Żgħażuġha 2018	26.04.18	18161110			9932
25	PRO Studios	€159.30	€159.30	D	INV	Recording - Biblical Drama	27.04.18	687			9933
26	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif u man. Latrina Pubblika - April 2018	30.04.18	4/18TB			9934
27	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - April 2018	30.04.18	4/2018			9935
28	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee - April 2018	30.04.18	6925			9936
29	G & R Spiteri	€202.30	€202.30	K	INV	Office cleaning services - April 2018	02.05.18	168			9937
30	Pauliana Said	€502.68	€502.68	K	INV	Servizz ta' accountant April '18 u adjudication of Tenders	27.04.18	1022			9938
31	KIP Ltd.	€436.84	€436.84	T	INV	5 extra collection of organic waste Jan'18 (New Agreement)	28.04.18	25070			9939
32	KIP Ltd.	€349.47	€349.47	T	INV	4 extra collection of organic waste Feb'18 (New Agreement)	28.04.18	25071			9940
33	KIP Ltd.	€349.47	€349.47	T	INV	4 extra collection of organic waste March '18 (New Agreement)	28.04.18	25072			9941
34	Philip Cassar	€170.00	€170.00	D	INV	Photography & video services - Jum Sannat 2018	02.05.18	2018/007			9942
35	Muscat Store	€43.25	€43.25	D	INV	Drinks - Reception - Jum Sannat 2018	04.05.18	17840			9943
36	Anglu Bajada	€320.00	€320.00	D	INV	Ikkel - Reception - Jum Sannat 2018	27.04.18				9944
37	Antoine Debrincat-Prostage	€354.00	€354.00	D	INV	P.A.System - Ġieħ Sannat	27.04.18	1615			9945
38	Ozone Ltd.	€133.14	€133.14	D	INV	Telephone - April 2018	30.04.18	138431			9946
39	Mercieca Financial Inv.Serv. Ltd.	€771.30	€771.30	D	INV	Renewal Council's Insurance (01.06.2017 - 31.05.2018)	30.04.18	P87000378/18			9947
40	Dr. Tek Computers Gozo	€59.00	€59.00	D	INV	PC 3 computer re-installation	30.04.18	2857			9948
	<b>Sub Total c/f</b>	<b>€5,185.91</b>	<b>€5,185.91</b>								
	<b>Sub Total b/f</b>	<b>€7,721.34</b>	<b>€7,721.34</b>								
	<b>Total</b>	<b>€12,907.25</b>	<b>€12,907.25</b>								

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41	Socjeta Muzikali Santa Margerita	€1,000.00	€1,000.00	D	INV	Programm Muzikali - Jum Sannat 2018	04.05.18	SMSM03/18				9949
42	KIP Ltd.	€786.30	€786.30	T	INV	Organic waste collection - April 2018	30.04.18	25249				9950
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	<b>Sub Total c/f</b>	<b>€1,786.30</b>	<b>€1,786.30</b>									
	<b>Sub Total b/f</b>	<b>€12,907.25</b>	<b>€12,907.25</b>									
	<b>Total</b>	<b>€14,693.55</b>	<b>€14,693.55</b>									

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