

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

Data: sa nhar it-Tnejn 17 ta' Settembru 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	Impjegati	€2,874.41	€2,874.41	D	INV	Salarji - Awissu 2018	30.08.18					10067/8
2	Sindku	€497.58	€497.58	D	INV	Honorarja - Awissu 2018	30.08.18					10069
3	Maltapost plc	€1,225.59	€1,225.59	D	INV	Paye & N.I.- Awissu 2018	30.08.18					10070
4	Kancellat											10071
5	Air Malta	€1,612.73	€1,612.73	D	INV	7 Flight tickets for Montefiascone twinning 24.09.18-29.09.18	10.09.18					10072
6	William Sultana	€171.10	€171.10	D	INV	Evaluation of Tenders/Letters/Contract	11.08.18	411/375				10073
7	Joseph Camilleri	€385.00	€385.00	D	INV	Grass cutter	28.08.18	2330				10074
8	B.C.D.Graphics	€41.30	€41.30	D	INV	Cards- Executive Secretary	14.08.18	7688				10075
9	Kummissarju tal-Pulizija	€88.88	€88.88	D	INV	Police officers during Band's night on 18.08.18	18.08.18	70842				10076
10	The Crowns	€1,577.30	€1,577.30	D	INV	Performance & ferry tickets on 18.08.18	21.08.18	2018-O7				10077
11	WasteServ Malta Ltd.	€131.18	€131.18	T	INV	Organic collection - July 2018	23.08.18	82881				10078
12	WasteServ Malta Ltd.	€434.18	€434.18	T	INV	MSW collection - July 2018	23.08.18	82867				10079
13	Office Club	€60.00	€60.00	D	INV	5 packets A4 colour paper	28.08.18	112340				10080
14	LTLM	€361.92	€361.92	K	INV	Open Skip Saturdays July/August '18	28.08.18	196/198				10081
15	ComputerTech	€70.00	€70.00	D	INV	5 boxes A4 white paper	29.08.18	15				10082
16	Gozopress	€85.00	€85.00	D	INV	700 flyers Band's night on 18.08.18	29.08.18	4167				10083
17	Frank's Garage Ltd.	€531.00	€531.00	D	INV	15 trips to Ta' Pinu (Wednesdays)	30.08.18	102963				10084
18	Pauliana Said	€384.68	€384.68	K	INV	Servizz ta' accountant Awissu '18 / Evaluation Tender 20 ta' Lulju	30.08.18	1337				10085
19	White Horse Recycling Ltd.	€364.33	€364.33	K	INV	Bulky refuse collection July/August 2018	30.08.18	I2-18				10086
20	Transport Malta	€198.24	€198.24	D	INV	Enf. Officers Band's night 01.09.18	31.08.18	449/2018				10087
	<b>Sub Total c/f</b>	<b>€11,094.42</b>	<b>€11,094.42</b>									
	<b>Total</b>	<b>€11,094.42</b>	<b>€11,094.42</b>									

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 88

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	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract manager fee August 2018	31.08.18	7511				10088
22	Mario Mallia	€132.58	€132.58	D	INV	Road Signs f'diversi toroq f'Ta' Sannat	02.09.18	1230				10089
23	Ozone Ltd.	€132.93	€132.93	D	INV	Telephone - August 2018	31.08.18	141029				10090
24	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance of Public convenience - August '18	31.08.18	8/I8TB				10091
25	KIP Ltd.	€705.92	€705.92	T	INV	Collection of Organic waste - August '18	31.08.18	25838				10092
26	KIP Ltd.	€1,676.57	€1,676.57	T	INV	Refuse collection August'18	31.08.18	25837				10093
27	Lands Authority	€250.00	€250.00	D	INV	Rent - Site Triq Ras in-Newwiela/Bebunaq	03.09.18	1615776				10094
28	Dr. Tek Computers	€23.18	€23.18	D	INV	Black ink for library	05.09.18	2878				10095
29	Frank Buhagiar	€320.00	€320.00	D	INV	The Stents band performance 01.09.18	05.09.18	03/18				10096
30	S.S.Lifts Ltd.	€124.95	€124.95	D	INV	2 UPS units for lift	07.09.18	34885				10097
31	Micho Lighting	€1,600.00	€1,600.00	D	INV	Stage for Talent Show activity on 13.07.18 & Concert Crown 18.08.18	08.08.18	3718/4018				10098
32	Gino Garage	€70.80	€70.80	D	INV	Transport -Cirkewwa - Floriana-Cirkewwa (Appell Triq 20 ta' Lulju)	12.07.18					10099
33	Connect Express Couriers	€35.50	€35.50	D	INV	Courier Services	10.07.18	53154/53181/2				10100
34	ARMS Ltd.	€163.61	€163.61	D	INV	Dawl - Ġnien Bidwi (27.05.18-26.07.18)	07.09.18	26474415				10101
35	ARMS Ltd.	€31.71	€31.71	D	INV	Ilma - Kunsill Lokali (25.05.18 - 24.07.18)	07.09.18	26474352				10102
36	GO plc	€13.87	€13.87	D	INV	Internet - Ġnien Bidwi-Settembru 2018	03.09.18	61100601				10103
37	GO plc	€18.52	€18.52	D	INV	Fax - Kunsill Sannat-Settembru 2018	03.09.18	61094892				10104
38	G & R Spiteri	€184.96	€184.96	K	INV	Office cleaning services - August '18	14.09.18	172				10105
39	Laura Rapa	€255.00	€255.00	D	INV	Performance - Band's Night (01.09.18)	14.09.18					10106
40	The Sec. Ta' Sannat Local Council	€121.52	€121.52	D	INV	Petty Cash	17.09.18					10107
<b>Sub Total c/f</b>		<b>€6,030.37</b>	<b>€6,030.37</b>									
<b>Sub Total b/f</b>		<b>€11,094.42</b>	<b>€11,094.42</b>									
<b>Total</b>		<b>€17,124.79</b>	<b>€17,124.79</b>									

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Segretarju Eżekuttiv

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41	Consiglia Azzopardi	€48.00	€48.00	D	INV	2 books for Montefiascone Twinning visit	14.09.18					10108
42	Joseph Bezzina	€150.00	€150.00	D	INV	3 books for Montefiascone Twinning visit	14.09.18	05/18				10109
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	<b>Sub Total c/f</b>	<b>€198.00</b>	<b>€198.00</b>									
	<b>Sub Total b/f</b>	<b>€17,124.79</b>	<b>€17,124.79</b>									
	<b>Total</b>	<b>€17,322.79</b>	<b>€17,322.79</b>									

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