

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

Data: sa nhar il-Hamis 10 ta' Jannar 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. Taċ-Ċekk
1	L-Istrina	€1,040.43	€1,040.43	D	INV	Cheque flok flus kontanti	22.12.18	N/A				10266
2	Impjegati	€3,091.14	€3,091.14	N/A	INV	Salarji u Bonus - Diċembru 2018	27.12.18	N/A				10267/8
3	Sindku	€1,137.58	€1,137.58	N/A	INV	Honorarja - Diċembru & Allowance Lulju-Diċembru 2018	27.12.18	N/A				10269
4	Frances Galea	€480.00	€480.00	N/A	INV	Allowance Vici Sindku Lulju-Diċembru 2018	27.12.18	N/A				10270
5	Joe Bajada	€480.00	€480.00	N/A	INV	Allowance Kunsillier Lulju-Diċembru 2018	27.12.18	N/A				10271
6	Maria Cassar Sultana	€480.00	€480.00	N/A	INV	Allowance Kunsillier Lulju-Diċembru 2018	27.12.18	N/A				10272
7	Margaret Said	€600.00	€600.00	N/A	INV	Allowance Kunsillier Lulju-Diċembru 2018	27.12.18	N/A				10273
8	Maltapost p.l.c.	€1,908.44	€1,908.44	N/A	INV	C.I.R. Paye & N.I. Diċembru 2018	09.01.19	N/A				10274
9	Executive Secretary	€141.78	€141.78	D	INV	Petty Cash	10.01.19	N/A				10275
10	Café & Bistro Giuseppe-St. Joseph Band Club	€173.30	€173.30	DA	INV	Ikkel u xorb - Mużika Fest	09.11.18	T 92				10276
11	Advisory 21 Ltd.	€206.50	€206.50	DA	INV	GDPR local councils workshop (8th & 9th Jan 2019)	17.12.18	2018-1209				10277
12	WasteServ Malta Ltd.	€134.76	€134.76	DA	INV	Organic waste collection - November 2018	19.12.18	85419				10278
13	WasteServ Malta Ltd.	€269.63	€269.63	DA	INV	Mixed waste collection - November 2018	19.12.18	85404				10279
14	Anglu Bajada	€258.75	€258.75	DA	INV	Reception wara l-kunċert tal-Banda Santa Margerita - 16.12.18	26.12.18	n/a				10280
15	Cefai AV & Installations	€140.00	€140.00	DA	INV	PA System - President's visit 23.12.18	27.12.18	9				10281
16	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance Public convenience Dec.'18	31.12.18	12/18TB				10282
17	Josephine Galea	€86.16	€86.16	DA	INV	Servizz ta' Librara Diċembru 2018	31.12.18	I2/2018				10283
18	KIP Ltd.	€794.16	€794.16	T	INV	9 refuse collection-December 2018	31.12.18	26566				10284
19	KIP Ltd.	€1,147.13	€1,147.13	T	INV	13 organic waste collection - December 2018	31.12.18	26567				10285
20	William Sultana	€70.80	€70.80	DA	INV	Assistance in Tender SNTLC 08/2018- Rep.Pjazza St.Margerita	02.01.19	483				10286
	Sub Total c/f	€12,770.55	€12,770.55									
	Total	€12,770.55	€12,770.55									

Iffirmata

Iffirmata

 Philip Vella
Sindku

 Jason Curmi
Segretarju Eżekuttiv

Iffirmata

Iffirmata

 Joseph Bajada
Proponent

 Maria Cassar Sultana
Sekondant

Approvati fis-Seduta Nru: 93

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

PP - Part Payment, PF - Paid in Full.

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	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. Tač-Čekk
21	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	DA	INV	Contract manager fee - December 2018	03.01.19	8132				10287
22	Oratorju Don Bosco	€111.00	€111.00	DA	INV	Film ghat-Ifal - Diċembru 2018	04.01.19	ODB0401/19				10288
23	Nicholas Zammit	€4,650.00	€4,650.00	T	INV	Tindif fit-toroq - Ottubru/Novembru/Diċembru 2018	01.01.19	70904/17/23				10289
24	G & R Spiteri	€196.52	€196.52	K	INV	Tindif tal-uffiċini tal-Kunsill - Diċembru 2018	07.01.19	176				10290
25	Assoċjazzjoni Kunsilli Lokali	€341.25	€341.25	DA	N/A	Polza tal-Assigurazzjoni tas-saħħa - impjegati u membri tal-Kunsill Lokali	10.01.19	N/A				10291
26	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	N/A	Polza tal-Assigurazzjoni tal-flus (29.01.19 - 28.01.2020)	10.01.19	N/A				10292
27	Maria Magro	€67.26	€67.26	DA	INV	Bulky collection - December 2018	31.12.18	16-18				10293
28	Pauliana Said	€295.00	€295.00	DA	INV	Accounting services for December 2018	20.12.18	1797				10294
29	LTLM Ltd.	€407.17	€407.17	K	INV	Servizz ta' open skip - Sibtijiet - Novembru/Diċembru '18	31.12.18	324/325				10295
30	Gozo Action Group Foundtion	€500.00	€500.00	DA	INV	Local Council's fee for 2019 -participation Lag Leader Programme Project	03.01.19	2019/015				10296
31	Ozone Ltd.	€91.32	€91.32	DA	INV	Telephone - December 2018	31.12.18	202972				10297
32	G. Pisani Marketing Ltd.	€1,386.00	€1,386.00	DA	INV	Expenses i.c.w. Xmas elderly visits	26.12.18	2637				10298
33	G.Pisani Marketing Ltd.	€113.54	€113.54	DA	INV	Expenses i.c.w. Xmas children's outing	26.12.18	2636				10299
34	Muscat Store	€184.14	€184.14	DA	INV	Expenses i.c.w. Ta' Sannat NGO's Xmas treat	10.01.19	17863				10300
35	Perit Gordon Vella	€472.00	€472.00	DA	INV	Adjudication fuq diversi Tenders fl-2018	10.01.19	426/7/8/9				10301
36												
37												
38												
39												
40												
	Sub Total c/f	€8,918.96	€8,918.96									
	Sub Total b/f	€12,770.55	€12,770.55									
	Total	€21,689.51	€21,689.51									

IffirmataPhilip Vella
Sindku**Iffirmata**Jason Curmi
Segretarju Eżekuttiv

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IffirmataJoseph Bajada
Proponent**Iffirmata**Maria Cassar Sultana
Sekondant