

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

Data: sa nhar it-Tnejn 18 ta' Marzu 2019

	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	€2,961.97	€2,961.97	N/A	INV	Salarji - Frar 2019	28.02.19	N/A	N/A	N/A	10322/3
2	Sindku	€505.60	€505.60	N/A	INV	Honorarja - Frar 2019	28.02.19	N/A	N/A	N/A	10324
3	Maltapost p.l.c.	€1,281.16	€1,281.16	N/A	INV	C.I.R., Paye & N.I. Frar 2019	28.02.19	N/A	N/A	N/A	10325
4	KANCELLAT										10326
5	Ozone Ltd.	€271.23	€271.23	D/A	INV	Telephone - January/February 2019	28.02.19	204494	N/A	N/A	10327
6	Assoċjazzjoni Kunsilli Lokali	€102.00	€102.00	D/A	INV	Parteċipazzjoni - Sessjonijiet ta' tahrig Fire Wardens/First Aid	11.03.19	email	1895	1895	10328
7	ARMS Ltd.	€82.91	€82.91	D/A	INV	Dawl- Mon. u Funtana Triq L-Isqof D.C.Palmeri 08.02.18 - 05.02.19	06.03.19	27410269	N/A	N/A	10329
8	ARMS Ltd.	€70.80	€70.80	D/A	INV	Dawl / Ilma - Public Convenience 08.12.18 - 08.02.19	06.03.19	27410302	N/A	N/A	10330
9	Pauliana Said	€259.60	€259.60	D/A	INV	Adjudication of Tender - Rest.of rubble walls in Ta' Sannat & Repaving Pjazza St. Margerita	11.01.19	1821	N/A	N/A	10331
10	William Sultana	€224.20	€224.20	D/A	INV	Assistance in Tenders SNTLC 09/18 & SNTLC 01/2019	14.01.19	495/503	1896	1896	10332
11	Dr. Mario Scerri	€460.20	€460.20	D/A	INV	Adjudication in Tenders SNTLC 07/08/09/2018	15.01.19	email	1897	1897	10333
12	G.Pisani Marketing Ltd.	€194.97	€194.97	D/A	INV	3 bankijiet - Triq 20 ta' Lulju	16.01.19	2715	1898	1898	10334
13	Gatt Tarmac Ltd.	€2,826.81	€2,826.81	D/A	INV	Potable water house services - Triq Skerla	24.01.19	1931	1899	1899	10335
14	Oliver Farrugia	€402.75	€402.75	D/A	INV	Lamination stickers & installation & 700 flyers	24.01.19	2635	1900	1900	10336
15	Rapa Showrooms Co.Ltd.	€287.78	€287.78	D/A	INV	Safety boots, boiler suits eċċ għal haddiema tal-CWSEF	28.01.19	11290	1901	1901	10337
16	Mario Mallia	€1,239.17	€1,239.17	D/A	INV	6 dog bins & installation & road signs & installation	30.01.19	1355/6	1902	1902	10338
17	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maintenance Public convenience Jan'19	31.01.19	1/19TB	N/A	N/A	10339
18	Anglu Bajada	€155.44	€155.44	D/A	INV	Riċeviment -Ta' Sannat NGO's	31.01.19	email	1903	1903	10340
19	Josephine Galea	€111.00	€111.00	D/A	INV	Servizz ta' Librara - Jannar 2019	31.01.19	O1/2019	N/A	N/A	10341
20	Maria Magro	€67.26	€67.26	D/A	INV	Bulky collection - January 2019	31.01.19	O2/2019	N/A	N/A	10342
	<b>Sub Total c/f</b>	<b>€11,634.84</b>	<b>€11,634.84</b>								
	<b>Total</b>	<b>€11,634.84</b>	<b>€11,634.84</b>								

**iffirmata**  
Philip Vella  
Sindku

**iffirmata**  
Jason Curmi  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 97

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	D/A	INV	Contract manager fee January 2019	31.01.19	8259	N/A	N/A		10343
22	LTLM Ltd.	€180.96	€180.96	K	INV	Open Skip Jannar 2019	31.01.19	03/2019	N/A	N/A		10344
23	Gozo Creations Signs & Graphics	€24.78	€24.78	K	INV	Website hosting monthly services - December 2018	23.02.19	1962	N/A	N/A		10345
24	Lands Authority	€778.01	€778.01	D/A	INV	Ċens - Anastas Torba l-Lews (01.01.19 - 31.12.19)	02.01.19	1636571	N/A	N/A		10346
25	Galea Curmi Eng. Cons. Ltd.	€177.00	€177.00	D/A	INV	Consultancy - New air conditioner	03.01.19	8140	1904	1904		10347
26	D Illumination Ltd.	€2,147.60	€2,147.60	D/A	INV	Dwal dekorattiv fi Triq Sannat u Pjazza St. Margerita ghal Milied 2018	08.01.19	671	1905	1905		10348
27	Office Club	€216.50	€216.50	D/A	INV	Stazzjonarju	09.01.19	112471/6/86	1906	1906		10349
28	Gordon Vella	€118.00	€118.00	D/A	INV	Adjudication of Tender - Rest.of rubble walls in Ta' Sannat	10.01.19	425	1907	1907		10350
29	GO p.l.c.	€18.52	€18.52	D/A	INV	Office Fax (01.03.19 - 31.03.19)	04.03.19	63383874	N/A	N/A		10351
30	Exec. Sec. Ta' Sannat Local Council	€148.46	€148.46	D	N/A	Petty Cash	18.03.19		N/A	N/A		10352
31	GO p.l.c.	€13.87	€13.87	D/A	INV	Internet Gnien Bidwi (01.03.19 - 31.03.19)	04.03.19	63389265	N/A	N/A		10353
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	<b>Sub Total c/f</b>	<b>€3,862.46</b>	<b>€3,862.46</b>									
	<b>Sub Total b/f</b>	<b>€11,634.84</b>	<b>€11,634.84</b>									
	<b>Total</b>	<b>€15,497.30</b>	<b>€15,497.30</b>									

**iffirmata**  
Philip Vella  
\_\_\_\_\_  
Sindku

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Jason Curmi  
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Segretarju Ezekuttiv

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