

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

Data: sa nhar it- Tlieta 16 ta' April 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- Ċekk
1	D.O.I.	€9.32	€9.32	D/A INV	Advert-Tender SNTLC 03/2019 Rest. Rubble walls	21.03.19	email				10354
2	Arms Ltd.	€179.57	€179.57	D/A INV	Dawl - Kunsill Lokali 24.01.19 - 11.03.19	22.03.19	27467630				10355
3	Impjegati	€3,204.23	€3,204.23	N/A INV	Salarji - Marzu 2019	28.03.19	N/A				10356/7
4	Sindku	€505.60	€505.60	N/A INV	Honorarja - Marzu 2019	28.03.19	N/A				10358
5	Maltapost p.l.c.	€1,281.16	€1,281.16	N/A INV	C.I.R. Paye & N.I. Marzu 2019	28.03.19	N/A				10359
6	D.O.I.	€9.32	€9.32	D/A INV	Advert - Street Closure on 07.04.19	28.03.19	email				10360
7	Arms Ltd.	€289.69	€289.69	D/A INV	Dawl - Ġnien Bidwi 27.09.18 - 25.01.19	27.03.19	27519562				10361
8	Edward Scerri	€3,141.21	€3,141.21	D/A INV	Professional services - Resurfacing of Triq Bardan	20.01.19	SAN/P77				10362
9	KIP Ltd.	€1,147.13	€1,147.13	T INV	13 organic waste collections - January 2019	31.01.19	26737				10363
10	KIP Ltd.	€794.16	€794.16	T INV	9 refuse collection - January 2019	31.01.19	26736				10364
11	TC Cleansing Services	€3,100.00	€3,100.00	T INV	Street cleaning services for January/February 2019	01.02.19	70954/5				10365
12	Dr.Tek Computers	€296.97	€296.97	D/A INV	3 toners for PC	07.02.19	2907				10366
13	Għaqda Armur Sannat	€2,113.74	€2,113.74	D/A INV	Cleaning & maintenance Playing field in Triq Marziena	11.03.19	3				10367
14	William Sultana	€153.40	€153.40	D/A INV	Assistance in Tender SNTLC 01/02/2019	11.02.19	512/518				10368
15	Dr.Tek Computers	€264.89	€264.89	D/A INV	TPLink range extender & inst. & set up & 2 toners for PC	12.03.19	2916/7				10369
16	G & R Spiteri	€369.92	€369.92	D/A INV	Office cleaning services for Jan/Feb 2019	18.02.19	177/178				10370
17	Pauliana Said	€731.60	€731.60	D/A INV	Accounting Serv. For Jan/Feb 2019 & Adjud. Tender SNTLC01/2019	20.02.19	1890				10371
18	Gozo Creations Signs & Graphics	€49.56	€49.56	D/A INV	Website hosting monthly services Jan/Feb 2019	23.02.19	1963/4				10372
19	Pace Fire Prevention	€44.25	€44.25	D/A INV	Inspection & maintenance of 4 fire extinguishers	23.02.19	O26343				10373
20	Intercomp Marketing Ltd.	€172.31	€172.31	D/A INV	Service on Sharp photocopier & parts	25.02.19	T316536				10374
	Sub Total c/f	€17,858.03	€17,858.03								
	Total	€17,858.03	€17,858.03								

iffirmata

Philip Vella

Sindku

iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98

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

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

Data: sa nhar it- Tlieta 16 ta' April 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- Ċekk
21	S.S.Lifts Ltd.	€636.83	€636.83	D/A	INV	Lift technical support 10.04.19 - 09.04.20	26.02.19	SLC16311			10375
22	Sannat Lions F.C.	€259.98	€259.98	K	INV	Cleaning & maint. Public Convenience Feb/March 2019	28.02.19	2/3TB			10376
23	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - February 2019	28.02.19	8390			10377
24	KIP Ltd.	€705.92	€705.92	T	INV	8 refuse collection in February 2019	28.02.19	26898			10378
25	KIP Ltd.	€1,058.88	€1,058.88	T	INV	12 organic collections in February 2019	28.02.19	26899			10379
26	Transport Malta	€169.92	€169.92	D/A	INV	Enf. Officers service i.c.w. Carnival activities 02.03.19	28.02.19	99/2019			10380
27	Josephine Galea	€88.80	€88.80	D/A	INV	Librarian services - February 2019	28.02.19	2/2019			10381
28	Philip Vella	€621.90	€621.90	D/A	INV	Reimb. for Flight & accom. Montefiascone visit (Mayor & member) 07.03.19 - 11.03.19	05.03.19	N/A			10382
29	Ozone Ltd.	€102.47	€102.47	D/A	INV	Telephone - March 2019	31.03.19	205244			10383
30	Charlie Zammit	€25.00	€25.00	D/A	INV	Gurija - Karnival 02.03.19	02.03.19	N/A			10384
31	David Vassallo	€25.00	€25.00	D/A	INV	Gurija - Karnival 02.03.19	02.03.19	N/A			10385
32	Daniela Vella	€50.00	€50.00	D/A	INV	Cash 1st prize - Kompetizzjoni Maskarati Spontanji	02.03.19	N/A			10386
33	Gozo Creations Signs & Graphics	€88.50	€88.50	D/A	INV	Posters - Karnival 2019	23.02.19	1965			10387
34	Claudio Refalo	€40.00	€40.00	D/A	INV	Cash 2nd prize - Kompetizzjoni Maskarati Spontanji	02.03.19	N/A			10388
35	Marilyn Axiaq	€30.00	€30.00	D/A	INV	Cash 3rd prize - Kompetizzjoni Maskarati Spontanji	02.03.19	N/A			10389
36	Maria Mercieca	€10.00	€10.00	D/A	INV	Cash 4th prize - Kompetizzjoni Maskarati Spontanji	02.03.19	N/A			10390
37	Fiona Axiaq	€10.00	€10.00	D/A	INV	Cash 5th prize - Kompetizzjoni Maskarati Spontanji	02.03.19	N/A			10391
38	Soċjeta' Filarmonika Santa Marija	€120.00	€120.00	D/A	INV	Cash prize Żifna - Karnival 2019	08.03.19	8032019/6			10392
39	Vicky Ann Xuereb	€300.00	€300.00	D/A	INV	Cash prize Żifna - Karnival 2019	05.03.19	1001			10393
40	Michael Curmi	€150.00	€150.00	D/A	INV	Cash prize Daqqaga - Karnival 2019	16.03.19	3641			10394
	Sub Total c/f	€4,531.96	€4,531.96								
	Sub Total b/f	€17,858.03	€17,858.03								
	Total	€22,389.99	€22,389.99								

iffirmata

Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98

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

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

Data: sa nhar it- Tlieta 16 ta' April 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- Ċekk
41	Lois Cox	€250.00	€250.00	D/A	INV	Performance - Carnival 2019	05.03.19	email				10395
42	Green Skip Services Ltd.	€23.54	€23.54	D/A	INV	1 galvanised pole for bin in Triq Skerla	08.03.19	83/2019				10396
43	Kav. Joe M Attard	€50.00	€50.00	D/A	INV	Prezentatur - Karnival 2019	02.03.19	email				10397
44	Christian Sacco	€250.00	€250.00	D/A	INV	Cash prize Żifna - Karnival 2019	08.03.19	email				10398
45	Micho Lighting	€300.00	€300.00	D/A	INV	Stage u dawl - Karnival 2019	09.03.19	1019				10399
46	Leone Band Club	€120.00	€120.00	D/A	INV	Cash prize Żifna - Karnival 2019	11.03.19	O3/2019				10400
47	Munxar Youth Centre	€320.00	€320.00	D/A	INV	Cash prize maskri grotteski -Carnival 2019	12.03.19	O5/19				10401
48	WasteServ Malta Ltd.	€146.39	€146.39	D/A	INV	Organic waste collection January 2019	13.03.19	87379				10402
49	WasteServ Malta Ltd.	€271.62	€271.62	D/A	INV	Mixed waste collection January 2019	13.03.19	87364				10403
50	Gatt Tarmac Ltd.	€213.88	€213.88	D/A	INV	Supply of cold asphalt	14.03.19	1941				10404
51	Cefai AV and Installations	€350.00	€350.00	D/A	INV	PA System for Carnival 2019	02.04.19	35				10405
52	GO p.l.c.	€13.87	€13.87	D/A	INV	Internet - Ġnien Bidwi - April 2019	03.04.19	63770732				10406
53	GO p.l.c.	€111.44	€111.44	D/A	INV	Telephone - Local Council office - April 2019	03.04.19	63765402				10407
54	Maria Magro	€173.76	€173.76	D/A	INV	Bulky Refuse Feb/March 2019	28.02.19	O7/O9/19				10408
55	Exec. Sec. Ta' Sannat Local Council	€134.36	€134.36	D/A	INV	Petty Cash	16.04.19	N/A				10409
56												
57												
58												
59												
60												
	Sub Total c/f	€2,728.86	€2,728.86									
	Sub Total b/f	€22,389.99	€22,389.99									
	Total	€25,118.85	€25,118.85									

iffirmata

Philip Vella
Sindku

iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 98

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