

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

Data: sa nhar it-Tlieta 14 ta' Mejju 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	€2,881.20	€2,881.20	N/A	INV	Salarji - April 2019	25.04.19	N/A			10410/11
2	Sindku	€505.60	€505.60	N/A	INV	Honorarja - April 2019	25.04.19	N/A			10412
3	Maltapost	€1,442.70	€1,442.70	N/A	INV	C.I.R. Paye & N.I. Aparil 2019	25.04.19	N/A			10413
4	Maltapost	€176.00	€176.00		INV	Posta - Tqassim ta' flyers-Dramm Ikun Li Trid Int	25.04.19	N/A			10414
5	D.O.I.	€9.32	€9.32	D/A	INV	Advert- Tender Household Refuse collection 2019	25.04.19	email			10415
6	D.O.I.	€9.32	€9.32	D/A	INV	Advert - Tender Rubble Walls SNTLC 04/2019	25.04.19	email			10416
7	Maltapost	€130.00	€130.00	D/A	INV	500 stamps @ 26c each	25.04.19	N/A			10417
8	Abraham's Supplies Co. Ltd.	€4,941.00	€4,941.00	D/A	INV	Wine from Montefiascone , Italy for Wine Festival - Est Est Est	29.04.19	242576			10418
9	D.O.I.	€35.68	€35.68	D/A	INV	Difference in payment for advert - May '19 new tariffs	02.05.19	email			10419
10	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Road suspension Wine Festival	13.05.19	email			10420
11	Zammit Aluminium Ltd.	€15.00	€15.00	D/A	INV	Maintenance on L.C. office aluminium door	15.03.19	1982			10421
12	Eagle Security Systems	€1,014.80	€1,014.80	D/A	INV	Installation of IP CCTV system Tal-Bidwi Park	17.03.19	3741			10422
13	Kanċellat										10423
14	ComputerTech	€80.00	€80.00	D/A	INV	5 boxes A4 white paper	20.03.19	496			10424
15	William Sultana	€141.60	€141.60	D/A	INV	Assistance -Tender SNTLC 02/2019	21.03.19	536			10425
16	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi Park	21.03.19	4			10426
17	Michael's Garage	€70.00	€70.00	D/A	INV	Transport - Cirkewwa- Marsa - Cirkewwa	24.03.19	O1			10427
18	Roma Shopping Complex	€61.00	€61.00	D/A	INV	Drapp xoqqa ghad-Dramm Ikun Li Trid Int	25.03.19	5707			10428
19	Beppe's Restaurant	€210.00	€210.00	D/A	INV	Ikla - Kunsilliera/Staff - Milied 2018	25.03.19	1794			10429
20	Dr. Tek Computers	€307.88	€307.88	D/A	INV	Repair for UPS PC 2, Magenta & Black Toners, & Battery, Router	25.03.19	2919/20/21/22			10430
	Sub Total c/f	€12,441.10	€12,441.10								
	Total	€12,441.10	€12,441.10								

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Philip Vella
SindkuJason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 99

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

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ProponentMargaret Said
Sekondant

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21	Joseph Camilleri	€67.20	€67.20	D/A	INV	2 rolls nylon wire for grass cutter	26.03.19	2397				10431
22	Office Club	€96.45	€96.45	D/A	INV	4 pkts A4 colour paper & 5X25 project covers	29.03.19	112557				10432
23	Galea Curmi Eng. Cons. Ltd.	€77.52	€77.52	D/A	INV	Contract manager fee March/April 2019	29.03.19	8549/8699				10433
24	KIP Ltd.	€705.92	€705.92	T	INV	Refuse collection - March 2019	31.03.19	27042				10434
25	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Organic waste collection - March 2019	31.03.19	27043				10435
26	Josephine Galea	€199.80	€199.80	D/A	INV	Librarian services - March /April 2019	31.03.19	3/4/2019				10436
27	Gozo Express Service	€16.52	€16.52	D/A	INV	Delivery of brochures	31.03.19	SL03				10437
28	PRO Studios	€969.09	€969.09	D/A	INV	50 CDs & recording - Dramm Ikun Li Trid Int	01.04.19	717/719				10438
29	WasteServ Malta Ltd	€254.15	€254.15	D/A	INV	Mixed waste collection - February 2019	01.04.19	88039				10439
30	WasteServ Malta Ltd	€134.20	€134.20	D/A	INV	Organic waste collection - February 2019	01.04.19	88055				10440
31	Strand Electronics Ltd.	€159.30	€159.30	D/A	INV	Maintnace on PABX to transfer from Ozone to GO	02.04.19	557731				10441
32	G & R Spiteri	€398.82	€398.82	D/A	INV	Office cleaning services - March /April 2019	05.04.19	179/180				10442
33	LTLM Ltd.	€51.92	€51.92	D/A	INV	Soft stones & transport - Dramm Ikun Li Trid Int	29.04.19	77-19				10443
34	Manuel Mercieca	€100.00	€100.00	D/A	INV	Folding chairs - Dramm Ikun Li Trid Int	07.04.19	1447				10444
35	Laurent Pisani	€91.20	€91.20	D/A	INV	Drinks / Snacks - Dramm Ikun li Trid Int	09.04.19	4044				10445
36	Opal	€2,534.64	€2,534.64	D/A	INV	Supply & inst. Of metal swing accessible to wheelchair users	10.04.19					10446
37	Opal	€708.00	€708.00	D/A	INV	Supply & inst. Of artificial turf for underneath accessible swing	10.04.19					10447
38	Office Club	€122.48	€122.48	D/A	INV	Toner Sharp & stationery	11.04.19	112571/2				10448
39	Gozo Creations Signs & Graphics	€659.62	€659.62	D/A	INV	Flyers & Banners - Dramm Ikun Li Trid Int	12.04.19	2033				10449
40	Gozo Creations Signs & Graphics	€24.00	€24.00	D/A	INV	100 stickers - Montefiascone St. Margaret's relic	12.04.19	2034				10450
	Sub Total c/f	€8,517.96	€8,517.96									
	Sub Total b/f	€12,441.10	€12,441.10									
	Total	€20,959.06	€20,959.06									

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41	Gozo Creations Signs & Graphics	€24.78	€24.78	D/A	INV	Website hosting - March 2019	12.04.19	2032				10451
42	Vassallo Jewellery	€70.80	€70.80	D/A	INV	Silver plaque - Rikonoxximent Żagħżugha tas-sena	22.04.19	19070989				10452
43	Sharon Zammit	€20.81	€20.81	D/A	INV	Reimbursement - expenses - Dramm Ikun Li Trid Int	20.04.19	72122006				10453
44	Sharon Zammit	€979.67	€979.67	D/A	INV	Reimbursement - expenses - Dramm Ikun Li Trid Int	22.04.19	586				10454
45	WasteServ Malta Ltd.	€268.25	€268.25	T	INV	Mixed waste collection - March 2019	22.04.19	88091				10455
46	WasteServ Malta Ltd.	€158.04	€158.04	T	INV	Organic waste collection - March 2019	22.04.19	88105				10456
47	William Sultana	€141.60	€141.60	D/A	INV	Assistance Tender 03/2019 Refuse collection	23.04.19	558				10457
48	Mario Camilleri	€800.00	€800.00	D/A	INV	Sports equipment - Skema DLG	23.04.19	42				10458
49	Emmanuel Delicata & Sons Ltd.	€80.36	€80.36	D/A	INV	Drinks - Jum Sannat 2019	24.04.19	10335205				10459
50	Pauliana Said	€141.60	€141.60	D/A	INV	Adjudication Tender SNTLC 03/2019	25.04.19	2163				10460
51	Pauliana Said	€590.00	€590.00	D/A	INV	Accounting services - March/April 2019	25.04.19	2162				10461
52	Georgina Gauci	€100.00	€100.00	D/A	INV	Recording of CD - Dramm Ikun Li Trid Int	25.04.19	18809704				10462
53	Charles Vella	€60.00	€60.00	D/A	INV	Rent of costumes/wigs/make-up - Dramm Ikun Li Trid Int	26.04.19	184				10463
54	Muscat Store	€36.29	€36.29	D/A	INV	Drinks - Reception Dramm Ikun Li Trid Int	26.04.19	17872				10464
55	Muscat Store	€58.95	€58.95	D/A	INV	Drinks - Jum Sannat 2019	26.04.19	17871				10465
56	Gordon Vella	€118.00	€118.00	D/A	INV	Adjudication Tender 01/2019 Resurfacing Triq Sannat	26.04.19	468				10466
57	Peter Paul Said	€3,611.26	€3,611.26	T	INV	Trench works water services Triq il-Kalati	20.02.19	2208				10467
58	Kav. Joe M Attard	€50.00	€50.00	D/A	INV	Prezentatur - Jum Sannat 2019	29.04.19	email				10468
59	Raymond Bonello	€150.00	€150.00	D/A	INV	Trofew - Gieh Sannat 2019	29.04.19	634				10469
60	GO p.l.c.	€98.94	€98.94	D/A	INV	Telephone - April / May 2019	03.05.19	64I408I0				10470
	Sub Total c/f	€7,559.35	€7,559.35									
	Sub Total b/f	€20,959.06	€20,959.06									
	Total	€28,518.41	€28,518.41									

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41	Kummissarju tal-Pulizija	€110.52	€110.52	D/A	INV	Servizz ta' pulizija waqt id-Dramm Ikun Li Trid Int	07.04.19	70961				10471
42	Sannat Parish Church	€450.00	€450.00	D/A	INV	Assist. /Prod./ Dir. Dramm Ikun Li Trid Int	28.04.19	86				10472
43	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & Maint. of Public Convenience - April '19	30.04.19	4/19TB				10473
44	Gino Garage	€59.00	€59.00	D/A	INV	Transport Cirkewwa - Qawra & back PA Seminar	08.03.19	email				10474
45	LTLM	€588.14	€588.14	D/A	INV	Open Skip Saturdays - February / March /April 2019	29.04.19	78-19				10475
46	Sports Experience	€300.00	€300.00	D/A	INV	Sports trophies & medals -Skema DLG	29.04.19	377				10476
47	KIP Ltd.	€794.16	€794.16	T	INV	Refuse collection - April 2019	30.04.19	27232				10477
48	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Organic waste collection - April 2019	30.04.19	27382				10478
49	Anglu Bajada	€370.20	€370.20	D/A	INV	Reception - Jum Sannat 2019	28.04.19	email				10479
50	Anglu Bajada	€126.40	€126.40	D/A	INV	Reception - Dramm Ikun Li Trid Int	26.04.19	email				10480
51	Laferla Insurance Agency Ltd.	€771.30	€771.30	D/A	INV	Employer's liability 01.06.19 - 31.05.20	29.04.19	P87000378				10481
52	Joseph Refalo	€100.40	€100.40	D/A	INV	Hiring of mobile toilets - Dramm Ikun Li Trid Int	07.04.19	2019102				10482
53	ARMS Ltd.	€28.64	€28.64	D/A	INV	Water Cons. Local Council 10.01.19 - 08.03.19	09.05.19	I27747268				10483
54	ARMS Ltd.	€187.05	€187.05	D/A	INV	Elect. Cons. Bidwi Park 26.01.19 - 25.03.19	09.05.19	I27747322				10484
55	Connect Services Ltd.	€10.50	€10.50	D/A	INV	Courier services - Green Skips	11.03.19	56240				10485
56	Maria Magro	€140.13	€140.13	D/A	INV	Bulky refuse collection - April 2019	30.04.19	15-19				10486
57	Oliver Bonello	€350.00	€350.00	D/A	INV	Supervision Project i.c.w. Urban Green Project	09.03.19	01/2019				10487
58	Marvick Bajada	€300.00	€300.00	D/A	INV	Jum Sannat edited video	28.04.19	email				10488
59												
60												
	Sub Total c/f	€5,963.56	€5,963.56									
	Sub Total b/f	€28,518.41	€28,518.41									
	Total	€34,481.97	€34,481.97									

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