

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

Data: sa nhar il-Hamis 24 ta' Gunju 2020

	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	ARMS Ltd.	€123.26	€123.26	D/A	INV	Electricity - Ġnien Bidwi 27.01.2020 - 26.03.2020	13.05.2020	29808759			10993
2	Impjegati	€3,049.16	€3,049.16	D/A	INV	Salarji Mejju 2020	28.05.2020	N/A			10994/5
3	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera - Mejju 2020	28.05.2020	N/A			10996/7/8/9/0
4	C.I.R.	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. Mejju 2020	28.05.2020	N/A			11001
5	Ta' Sannat Local Council Exec.Secretary	€153.22	€153.22	D/A	INV	Petty Cash	11.06.2020	N/A			11002
6	GO p.l.c.	€98.54	€98.54	D/A	INV	Telephone - Kunsill Lokali Ta' Sannat (May 2020)	03.06.2020	69262682			11003
7	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi (June 2020)	03.06.2020	69267111			11004
8	ARMS Ltd.	€77.05	€77.05	D/A	INV	Electricity - Local Council 01.04.20 - 07.05.20	09.06.2020	29978299			11005
9	Richard Cauchi	€507.23	€507.23	D/A	INV	Re installation of street lighting in Triq Ta' Cenc	11.05.2020	3063			11006
10	Rapa Showrooms Co. Ltd.	€82.04	€82.04	D/A	INV	Danish oil for benches	25.05.2020	15825			11007
11	WasteServ Malta Ltd.	€218.05	€218.05	D/A	INV	Organic waste collection - April 2020	22.05.2020	96153			11008
12	WasteServ Malta Ltd.	€360.97	€360.97	D/A	INV	Mixed waste collection - April 2020	22.05.2020	96138			11009
13	Frances Cassar	€130.00	€130.00	D/A	INV	1 maltese flag & 1 logo flag (10X6)	22.05.2020	14758557			11010
14	Mario Mallia	€545.17	€545.17	D/A	INV	4 acrylic white & 3 acrylic yellow paint for street signs	26.05.2020	1883/1864			11011
15	Dr Tek Computers	€2,759.82	€2,759.82	K	INV	2 CPU intel core & windows 10 etc.	27.05.2020	3005/6			11012
16	Office Club	€83.50	€83.50	D/A	INV	26 L/Arch files	28.05.2020	112908			11013
17	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - May 2020	29.05.2020	10248			11014
18	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection - May 2020	31.05.2020	29607			11015
19	KIP Ltd.	€1,639.54	€1,639.54	T	INV	Mixed waste collection - May 2020	31.05.2020	29606			11016
20	Enemalta plc	€233.00	€233.00	D/A	INV	Update of database, form A & Demarcation charges	01.06.2020	1800000585			11017
	Sub Total c/f	€15,936.92	€15,936.92								
	Total	€15,936.92	€15,936.92								

Iffirmat
Philip Vella
Sindku

Iffirmat
Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Iffirmat
Steven Gauci
Proponent

Iffirmat
Clayton Tewma
Sekondant

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21	G & R Spiteri	€161.84	€161.84	D/A INV	Cleaning of local council offices - May 2020	01.06.2020	193				11018
22	Laferla Insurance Agency Ltd.	€42.32	€42.32	D/A INV	Difference in SME Insurance Policy (01.06.2020 - 31.05.2021)	03.06.2020	08546996				11019
23	Maria Magro	€207.39	€207.39	D/A INV	Bulky refuse collection - May 2020	03.06.2020	I9-20				11020
24	Laurence Borg	€216.00	€216.00	K INV	Tisqija madwar il-lokalita Ta' Sannat (Feb, April, May 2020)	11.05.2020	I/2/3				11021
25	Mario Mallia	€665.48	€665.48	D/A INV	3 road mirrors, 2 dog bins, 2 poles for mirrors & maintenance works	07.06.2020	1882				11022
26	Pauliana Said	€590.00	€590.00	D/A INV	Accounting services Jan. - March 2020	10.06.2020	3942				11023
27	Rapa Showrooms Co. Ltd	€86.40	€86.40	D/A INV	2 Danish oil (5 ltr) for benches	15.05.2020	15767/15832				11024
28	Dr Tek Computers Gozo	€400.04	€400.04	D/A INV	4 toners for PC	29.05.2020	3007				11025
29	Josephine Galea	€98.04	€98.04	D/A INV	Librarian services - March 2020	31.03.2020	O3/20				11026
30	Raphael Refalo	€313.88	€313.88	D/A INV	Mera-Triq Bardan & 1 sign Slippery-Mgarr ix-Xini & 1 mera-Triq il-Kbira opp.Triq Saguna	04.05.2020	20-2133/2151				11027
31	Francis Caruana (Gozo) Ltd.	€238.85	€238.85	D/A INV	Paint,brushes etc. for Mgarr ix-Xini walls, railings & furniture	04.05.2020	71894				11028
32	Pauliana Said	€295.00	€295.00	D/A INV	Works-Financial cashflow projections	07.05.2020	3794				11029
33	Galea Curmi Eng. Cons. Ltd.	€54.99	€54.99	D/A INV	Application forms to Enemalta - new lighting Triq Bardan/Triq Ta' Cenc	11.06.2020	10276				11030
34	Dr Tek Computers Gozo	€60.52	€60.52	D/A INV	Replacement of waste toner container	18.06.2020	3012				11031
35	Mario Mallia	€153.40	€153.40	D/A INV	2 yellow acrylic paint for street markings	19.06.2020	1888				11032
36	Michael Bugeja	€50.00	€50.00	D/A INV	Prov. & inst. of red lights for Blood Donation Day 2020	20.06.2020	1920				11033
37	Alex Gatt	€184.00	€184.00	D/A INV	1 water heater & repair on salvavita	19.06.2020	6167773				11034
38	AX Maintenance & Turnkey	€525.00	€525.00	D/A INV	Supply & re-installation of pump in Tal Bidwi Park reservoir	12.06.2020	6				11035
39	Gozo Creations Signs & Graphics	€74.34	€74.34	D/A INV	Website hosting monthly services April/May/June 2020	20.06.2020	2526				11036
40	Central Bank Malta	€5,626.37	€5,626.37	N/A INV	20% on invoice Carmel Portelli M4.4	24.06.2020	Bank Transfer				/
	Sub Total c/f	€10,043.86	€10,043.86								
	Sub Total b/f	€15,936.92	€15,936.92								
	Total	€25,980.78	€25,980.78								

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