

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

Data: sa nhar l-Erbgha 26 ta' Frar 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- Ċekk
1	C.I.R.	€2,507.51	€2,507.51	D/A	INV	Paye & N.I. January 2020	31.01.20	N/A			10857
2	Impjegati	€5,902.15	€5,902.15	D/A	INV	Salarji - Jannar 2020	31.01.20	N/A			10858/9
3	Sindku/ViçiSindku/Kunsilliera	€1,583.56	€1,583.56	D/A	INV	Honorarja/Allowance-Sindku/Viçi Sindku/Kunsilliera- Jannar 2020	31.01.20	N/A			10860/1/2/3/4
4	ARMS Ltd.	€432.56	€432.56	D/A	INV	Water/Electricity - Public Convenience 8.6.19-30.01.20	12.02.20	29261353			10865
5	Assocjazzjoni Kunsilli Lokali	€86.36	€86.36	D/A	INV	Mayor's Roundtable (22.02.2020)	12.02.20	email			10866
6	GO plc	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi (Feb.2020)	04.02.20	67642199			10867
7	GO plc	€103.56	€103.56	D/A	INV	Telephone - Local Council - January 2020	04.02.20	67637619			10868
8	WasteServ Malta Ltd.	€299.14	€299.14	D/A	INV	Mixed waste collection - December 2019	24.01.20	95017			10869
9	WasteServ Malta Ltd.	€158.37	€158.37	D/A	INV	Organic waste collection - December 2019	24.01.20	95032			10870
10	Sannat Primary & Special Unit	€50.00	€50.00	D/A	INV	Use of school hall 26.12.19 (Xmas Children's activity)	29.01.20	68			10871
11	Ta' Lourdes Garage	€220.60	€220.60	D/A	INV	Transport - Harga għall-anzjani (Nadur) 12.02.2020	17.02.20	613			10872
12	Mario Attard	€120.00	€120.00	D/A	INV	Expenses i.c.w. Harga Anzjani (12.02.2020)	12.02.20	132			10873
13	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Convenience - January 2020	31.01.20	1/20TB			10874
14	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee January 2020	31.01.20	9843			10875
15	Josephine Galea	€122.55	€122.55	D/A	INV	Librarian services - January 2020	31.01.20	01/2020			10876
16	Dr. Tek Computers	€200.02	€200.02	D/A	INV	2 Toners for PC's printers	31.01.20	2971			10877
17	LESA	€27.14	€27.14	D/A	INV	Servizz ta' gwardjan - żbir ta' sigar (21.02.2020)	21.02.20	N/A			10878
18	Beppe's Restaurant	€330.00	€330.00	D/A	INV	Ikla tal-Milied - Kunsillieri u staff	05.12.19	2744			10879
19	Dr. Tek Computers	€830.00	€830.00	D/A	INV	Lap top Lenovo Ipad refresh gold	18.02.20	2829			10880
20	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maint. of playing field in Triq Marziena Aug'19-Jan'20	07.02.20	05			10881
	Sub Total c/f	€15,299.30	€15,299.30								
	Total	€15,299.30	€15,299.30								

Approvati fis-Seduta Nru: 10

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Iffirmata

Frances Galea

Proponent

Iffirmata

Clayton Tewma

Sekondant

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21	Oliver Farrugia	€188.80	€188.80	D/A	INV	20 PVC Signs -Tarmix żibel hawn	08.02.20	2716				10882
22	Raphael Refalo	€283.20	€283.20	D/A	INV	Replacement ofTraffic mirror , Black Spot in Triq Gruwa & Sign - Sort it out Truck	09.02.20	20-2072/82				10883
23	G & R Spiteri	€173.40	€173.40	D/A	INV	Cleaning of Local Council offices - January 2020	12.02.20	189				10884
24	Michael's Garage	€105.00	€105.00	D/A	INV	Transport - ARPA meeting -19.02.19	24.03.19	O1				10885
25	September Hardware Store	€67.50	€67.50	D/A	INV	Cement for Playing Field Fence - Triq Marziena - U.I.F.	24.11.18	450/3157/67				10886
26	Charlie Curmi	€4,991.40	€4,991.40	D/A	INV	Fence for Playing Field in Triq Marziena & installation - U.I.F.	19.02.19	393				10887
27	Marpo Trading Co. Ltd.	€3,000.00	€3,000.00	D/A	INV	120 drilling holes for Playing field fence in Triq Marziena - U.I.F.	21.02.19	293488				10888
28	Joseph Caruana	€4,988.00	€4,988.00	D/A	INV	Galvinizing/goods/services for playing field in Triq Marziena - U.I.F.	04.03.19	58597				10889
29	Pauliana Said	€696.20	€696.20	D/A	INV	Accounting services - November/December 2019	28.12.19	3265				10890
30	Micho Lighting	€1,500.00	€1,500.00	D/A	INV	Christmas Lights decorations (St. Margaret Square)	21.01.20	420				10891
31	Jason Mifsud	€300.00	€300.00	D/A	INV	Spark Machine- Wine Festival 2019	14.02.20	55				10892
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€16,293.50	€16,293.50									
Sub Total b/f		€15,299.30	€15,299.30									
Total		€31,592.80	€31,592.80									

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