

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

Data: sa nhar it-Tlieta 25 ta' Awwissu 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-Čekk
1	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Street closure July activities 2020	16.07.2020	email			11058
2	GO p.l.c.	€98.83	€98.83	D/A	INV	Telephone - Local Council June 2020	03.07.2020	69676543			11059
3	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi - July 2020	03.07.2020	69680937			11060
4	ARMS Ltd.	€56.43	€56.43	D/A	INV	Water & Elect.-Public convenience 08.04.20 - 05.06.20	15.07.2020	30194230			11061
5	Commissioner of Police	€49.00	€49.00	D/A	INV	Police permits i.c.w. July activities 2020	24.07.2020	216/7,223/4/5			11062
6	Impjegati	€3,049.16	€3,049.16	D/A	INV	Salarji - Lulju 2020	30.07.2020	N/A			11063/4
7	Sindku/Vici Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/ Kunsilliera - Lulju 2020	30.07.2020	N/A			11065/6/7/8/9
8	C.I.R.	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. - Lulju 2020	30.07.2020	N/A			11070
9	Ta' Sannat Local Council Exec. Secretry	€157.21	€157.21	D/A	INV	Petty Cash	30.07.2020	N/A			11071
10	ARMS Ltd.	€180.65	€180.65	D/A	INV	Electricity - Local Council 08.05.20 - 26.07.20	04.08.2020	30314138			11072
11	GO p.l.c.	€98.66	€98.66	D/A	INV	Telephone - Local Council July 2020	03.08.2020	10222362			11073
12	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Ġnien Bidwi August 2020	03.08.2020	40469895			11074
13	Maria Magro	€280.25	€280.25	D/A	INV	Bulky refuse collection - June/July 2020	30.06.2020	24/28-20			11075
14	Perit Edward Scerri	€1,406.59	€1,406.59	D/A	INV	Prof. services i.c.w. Restoration of rubble walls - Triq Ta' Gruwa M4.4 1st call	12.06.2020	S/P/89			11076
15	AX Maintenance & Turnkey	€644.42	€644.42	D/A	INV	Cleaning & repair of water reservoir at Tal Bidwi Park	08.07.2020	10			11077
16	ToolMart	€56.40	€56.40	D/A	INV	Service on 4 Fire Extinguishers	16.07.2020	18238/76			11078
17	Gozo Arts Furnishing Ltd.	€87.00	€87.00	D/A	INV	3 frames (St. Margaret)	17.07.2020	7138			11079
18	Charles Bezzina	€300.00	€300.00	D/A	INV	12 books "Il-Qilla tal-Gwerra"	17.07.2020	12646064			11080
19	Charlie Curmi	€194.70	€194.70	D/A	INV	11 tappieri - arbli festa	18.07.2020	420			11081
20	Raphael Refalo	€33.04	€33.04	D/A	INV	Replacement of mirror in Triq il-Kalkara tal-Ġir	20.07.2020	20-2191			11082
	Sub Total c/f	€9,918.99	€9,918.99								
	Total	€9,918.99	€9,918.99								

Approvati fis-Seduta Nru:

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
Clayton Tewma
Proponent

Iffirmata
Steven Gauci
Sekondant

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21	Dr.Tek Computers Gozo	€200.02	€200.02	D/A	INV	2 toners for PC	21.07.2020	3023				11083
22	Galea Curmi Eng. Cons. Ltd.	€566.40	€566.40	D/A	INV	Risk Assessment for horse racing in Sannat road	21.07.2020	O9258				11084
23	Gozo Creations Signs & graphics	€24.78	€24.78	D/A	INV	Website hosting - July 2020	23.07.2020	2568				11085
24	Eagle Security Systems	€41.30	€41.30	D/A	INV	Service of CCTV system at Tal Bidwi Park	26.07.2020	3885				11086
25	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public convenience - July 2020	31.07.2020	7/20TB				11087
26	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract management fee - July 2020	31.07.2020	10465				11088
27	WasteServ Malta Ltd.	€460.20	€460.20	D/A	INV	Mixed waste collection - June 2020	31.07.2020	O97185				11089
28	WasteServ Malta Ltd.	€177.89	€177.89	D/A	INV	Organic waste collection - June 2020	31.07.2020	O97200				11090
29	KIP Ltd.	€2,869.19	€2,869.19	T	INV	Organic waste collection - July 2020	31.07.2020	29892				11091
30	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Mixed waste collection - July 2020	31.07.2020	29891				11092
31	Josephine Galea	€111.00	€111.00	D/A	INV	Librarian services - July 2020	31.07.2020	O7/2020				11093
32	Rita Spiteri	€184.96	€184.96	D/A	INV	Local council offices cleaning services - July 2020	03.08.2020	195				11094
33	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance of playing field in Triq Marziena (Feb - July 2020)	04.08.2020	O6				11095
34	Kummissarju tal-Pulizija	€634.16	€634.16	D/A	INV	Duty police officers - July 2020 activities	23.07.2020	93660				11096
35	Ryan Spiteri	€450.00	€450.00	D/A	INV	D J - July 2020 activities	23.07.2020	OO7				11097
36	Paul Petriccio	€400.00	€400.00	D/A	INV	Provision of music band The Stents - July 2020 activities	24.07.2020	O2/2020				11098
37	John Cassar	€800.00	€800.00	D/A	INV	Live music performance - July 2020 activities	03.08.2020	33				11099
38	Erika Galea	€500.00	€500.00	D/A	INV	Mae - Live music performance - July 2020 activities	23.07.2020	MAE228				11100
39	Gozo Creations Signs & graphics	€177.00	€177.00	D/A	INV	Design & print 750 flyers - July 2020 activities	23.07.2020	2570				11101
40	Power Sound	€531.00	€531.00	D/A	INV	Sound - July 2020 activities	04.08.2020	OO1290				11102
	Sub Total c/f	€13,074.64	€13,074.64									
	Sub Total b/f	€9,918.99	€9,918.99									
	Total	€22,993.63	€22,993.63									

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41	Socjeta Muzikali Santa Margerita	€2,000.00	€2,000.00	D/A	INV	2 band marches - July 2020 activities	04.08.2020	SMSMO1/2020				11103
42	Commander Jay Events & Entertainment	€295.00	€295.00	D/A	INV	D J - July 2020 activities	27.07.2020	8507				11104
43	Margaret Curmi	€50.00	€50.00	D/A	INV	Performance - Raffael Curmi - July 2020 activities	05.08.2020	1002				11105
44	Michael Bugeja	€1,550.00	€1,550.00	D/A	INV	Provision of lights & stage for July activities 2020	28.07.2020	3120				11106
45	CVC Ltd.	€299.72	€299.72	D/A	INV	Provision of footage for July activities 2020	30.07.2020	CVC39432				11107
46	Jason Mifsud	€300.00	€300.00	D/A	INV	Fireworks - July activities 2020	07.08.2020	029				11108
47	Oliver Farrugia	€303.26	€303.26	D/A	INV	3 stickers with lamination for billboards - waste collection	12.08.2020	2756				11109
48	Vella Bros.Ready Mix Ltd.	€10,226.64	€10,226.64	T	INV	Construction on various pavements in Ta' Sannat	27.09.2019	15003/4/5				11110
49	George Attard	€1,900.00	€1,900.00	D/A	INV	Xoghol ta żebgħa/saqaf ġdid u tikhil fuq gallarija ġdida tal-Kunsill	13.08.2020	50705				11111
50	Paul Mompalao	€152.88	€152.88	D/A	INV	Security - July activities 2020	26.07.2020	2360-1103				11112
51	LTLM Ltd.	€769.09	€769.09	D/A	INV	Open skip - Saturdays (April-July 2020)	31.07.2020	54/70/83/115/20				11113
52	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services - April-June 2020	21.08.2020	INV-4312				11114
53					INV							
54					INV							
55					INV							
56					INV							
57					INV							
58					INV							
59					INV							
60					INV							
	Sub Total c/f	€18,731.59	€18,731.59									
	Sub Total b/f	€22,993.63	€22,993.63									
	Total	€41,725.22	€41,725.22									

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