

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

Data: sa nhar l-Erbgha 29 ta' Jannar 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	Impjegati	€3,176.13	€3,176.13	D/A	INV	Salarji - Diċembru 2019	27.12.19	N/A				10789/90
2	Sindku/ViçiSindku/Kunsilliera	€1,956.10	€1,956.10	D/A	INV	Honorarja/Allowance-Sindku/Vici Sindku u Kunsilliera - Diċembru 2019	27.12.19	N/A				10791-95
3	Exec. Sec. Ta' Sannat Local Council	€157.40	€157.40	D/A	INV	Petty Cash	07.01.20	N/A				10796
4	ARMS Ltd.	€140.72	€140.72	D/A	INV	Electricity - Ġnien Tal-Bidwi 27.09.19 - 26.11.19	10.01.20	29071379				10797
5	ARMS Ltd.	€28.43	€28.43	D/A	INV	Water - Council's Office 07.09.19 - 08.11.19	10.01.20	29070784				10798
6	ARMS Ltd.	€110.73	€110.73	D/A	INV	Electricity - Council's Office 26.09.19 - 10.11.19	10.01.19	29070783				10799
7	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D/A	INV	Polza tal-assigurazzjoni tal-flus 2020	29.01.20	email				10800
8	GO p.l.c.	€98.60	€98.60	D/A	INV	Telephone Dec'19 - Council's Office	13.01.20	67233309				10801
9	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet - Jan '20 - Ġnien Bidwi	03.01.20	67237989				10802
10	C.I.R.	€1,719.16	€1,719.16	D/A	INV	Paye & N.I. - December 2019	16.01.20	N/A				10803
11	Assoċjazzjoni Kunsilli Lokali	€350.00	€350.00	D/A	INV	Polza tal-assigurazzjoni tas-Sahha 2020	23.01.20	email				10804
12	Assoċjazzjoni Kunsilli Lokali	€210.00	€210.00	D/A	INV	Personal Accident Policy 2020	23.01.20	email				10805
13	Josephine Galea	€88.80	€88.80	D/A	INV	Librarian services - December 2019	31.12.19	I2/19				10806
14	Gino Garage	€35.40	€35.40	D/A	INV	Transport - ANSEK meeting	04.12.19					10807
15	G.Pisani Marketing Ltd.	€1,146.60	€1,146.60	K	INV	Expenses i.c.w. Xmas elderly visits	05.12.19	5042				10808
16	Gatt Tarmac Ltd	€123.91	€123.91	D/A	INV	Supply of cold asphalt - Tq il-Kbira	17.12.19	1992				10809
17	John Bonnici	€70.53	€70.53	D/A	INV	Expenses i.c.w. Xmas Children's activity	19.12.19	51684				10810
18	Correct Termination Ltd.	€100.30	€100.30	D/A	INV	Replacement Microphone - live streaming	20.12.19	CTL191219				10811
19	Muscat Store	€184.95	€184.95	D/A	INV	Expenses i.c.w. NGO's Xmas meeting	23.12.19	I7887				10812
20	Tal-Lira Ltd.	€85.00	€85.00	D/A	INV	Expenses i.c.w. Xmas Children's activity	23.12.19	O492				10813
Sub Total c/f		€9,891.05	€9,891.05									
Total		€9,891.05	€9,891.05									

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

Iffirmata
Joseph Bajada

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21	Perit Edward Scerri	€200.00	€200.00	D/A	INV	Reimbursement appeal Dev.Triq Ta' Cenc PA3129 /19	23.12.19	1248				10814
22	Dr. Tek Computers	€400.04	€400.04	D/A	INV	4 Toners for PC's printers	23.12.19	O2957				10815
23	WasteServ Malta Ltd.	€258.42	€258.42	D/A	INV	Mixed waste collection - November 2019	24.12.19	94071				10816
24	WasteServ Malta Ltd.	€163.09	€163.09	D/A	INV	Organic waste collection - November 2019	24.12.19	94086				10817
25	G.Pisani Marketing Ltd.	€30.30	€30.30	D/A	INV	Expenses i.c.w. Xmas Children's activity	26.12.19	5191				10818
26	Anglu Bajada	€180.70	€180.70	D/A	INV	Expenses i.c.w. Xmas Children's activity	26.12.19					10819
27	Anglu Bajada	€94.60	€94.60	D/A	INV	Expenses i.c.w. NGO's Xmas meeting	27.12.19					10820
28	Odyssey Bar & Restaurant	€260.00	€260.00	D/A	INV	Expenses i.c.w. Elderly outing	27.12.19	10034				10821
29	Jeremy Vella	€150.00	€150.00	D/A	INV	Expenses i.c.w. Xmas Children's activity	26.12.19					10822
30	Carlos Cardona	€190.00	€190.00	D/A	INV	Transport - Mayor / Exec. Sec. meetings in Malta	04.10.19	10675944/71				10823
31	Perit Edward Scerri	€483.80	€483.80	D/A	INV	Prof. Services - Appeal Dev. Triq Ta' Cenc PA3129 / 19	28.12.19	S/P/82				10824
32	Dr. Tek Computers	€124.79	€124.79	D/A	INV	2 Toners for PC's printers	30.12.19	2961/2				10825
33	Perit Edward Scerri	€177.00	€177.00	D/A	INV	Prof. Services - App. BOQs - Triq Kalati / Playing field	31.12.19	S/P/83				10826
34	KIP Ltd.	€2,459.31	€2,459.31	T	INV	Organic waste collection - December 2019	31.12.19	28774				10827
35	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection - December 2019	31.12.19	28773				10828
36	Maria Magro	€151.34	€151.34	D/A	INV	Bulky refuse - December 2019	31.12.19	36-19				10829
37	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance Public Convenience - December 2019	31.12.19	12/19TB				10830
38	Ta' Lourdes Garage	€41.30	€41.30	D/A	INV	Transport - Ghannejja - Lejla Rahlija	12.10.19	442				10831
39	Galea Curmi Eng.Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - December 2019	06.01.20	9749				10832
40	G & R Spiteri	€219.64	€219.64	K	INV	Office cleaning services - December 2019	03.01.20	188				10833
	Sub Total c/f	€7,597.56	€7,597.56									
	Sub Total b/f	€9,891.05	€9,891.05									
	Total	€17,488.61	€17,488.61									

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Clayton Tewma

Proponent

Iffirmata

Joseph Bajada

Sekondant

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41	Lands Authority	€778.01	€778.01	D/A	INV	Rent - Council's Office (01.01.20 - 31.12.20)	02.01.20	1798537				10834
42	Office Club	€44.80	€44.80	D/A	INV	Stationery	07.01.20	112805				10835
43	Dr. Tek Computers	€836.52	€836.52	D/A	INV	Computer hardware PC 1	08.01.20	2963				10836
44	Dr. Tek Computers	€440.54	€440.54	D/A	INV	Windows 10 PC 1	08.01.20	2964				10837
45	ComputerTech	€80.00	€80.00	D/A	INV	5 boxes A4 white paper	08.01.20	276				10838
46	Intercomp Marketing Ltd.	€85.70	€85.70	D/A	INV	Service on photocopier	09.01.20	28665				10839
47	Mario Mallia	€192.71	€192.71	D/A	INV	Road signs, mirror & maintenance works	12.01.20	1710				10840
48	Nicholas Zammit	€1,550.00	€1,550.00	T	INV	Street cleaning services - December 2019	16.01.20	71166				10841
49	Perit Edward Scerri	€483.80	€483.80	D/A	INV	Digital Survey - Triq l-20 ta' Lulju	11.11.19	S/P/81				10842
50	Perit Edward Scerri	€2,401.33	€2,401.33	D/A	INV	Prof. services i.e.w.Triq 20 ta' Lulju & Major patching Triq Saguna	11.11.19	S/P/80				10843
51	Ta' Lourdes Garage	€259.60	€259.60	D/A	INV	Trasport - Hargha għall-anzjani 27.12.19	18.01.20	603				10844
52	Cefai AV & Installations	€175.00	€175.00	D/A	INV	PA System i.c.w. Xmas Children's activity 26.12.19	26.12.19	20 01				10845
53	Gozo Action Group Foundation	€500.00	€500.00	D/A	INV	Participation in the LAG LEADER Programme Project - 2020	20.02.20	GAGF2020/015				10846
54	Joseph Caruana Co.Ltd.	€60.00	€60.00	D/A	INV	Pipes - Bollards Triq Xamghan	18.12.19	3211				10847
55	Connect Express Couriers	€5.25	€5.25	D/A	INV	Courier service - Horace Enterprises Plaque M4.3	21.11.19	57942				10848
56	Office Club	€89.00	€89.00	D/A	INV	Toner for Sharp copier	23.01.20	112817				10849
57	Dr. Tek Computers	€153.10	€153.10	D/A	INV	5 ink bottles for Epson printer (reception)	22.11.19	2966				10850
58	Environment & Planning Review Tribunal	€231.49	€231.49	D/A	INV	Appeal Dev. PA/03129/19 Triq Ta' Cenc	14.01.20	6502				10851
59	Perit Edward Scerri	€27,612.00	€27,612.00	D/A	INV	30% Prof. services - Embellishment Pjazza St. Margerita	24.01.20	S/P/85				10852
60	Joseph Tabone	€1,960.50	€1,960.50	K	INV	2 Airconditioners - Board Room & Administration	27.01.20	7325				10853
Sub Total c/f		€37,939.35	€37,939.35									
Sub Total b/f		€17,488.61	€17,488.61									
Total		€55,427.96	€55,427.96									

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41	Joseph Camilleri	€103.50	€103.50	D/A	INV	3 rolls nylon for grass cutter	27.01.20	2494				10854
42	Perit Edward Scerri	€212.40	€212.40	D/A	INV	Prof. services - BOQ resurfacing Triq Dun Lazzru Camilleri	21.01.20	S/P/84				10855
43	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal- Bidwi Park - January 2020	27.01.20	I/20				10856
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	Sub Total c/f	€715.90	€715.90									
	Sub Total b/f	€55,427.96	€55,427.96									
	Total	€56,143.86	€56,143.86									

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