

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

Data: sa nhar it-Tnejn 30 ta' Marzu 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. Tač-Čekk
1	Impjegati	€3,049.16	€3,049.16	D/A	INV	Salarji - Frar 2020	27.02.20	N/A				10893/94
2	Sindku/Viçi Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Viçi Sindku/Kunsilliera-Frar 2020	27.02.20	N/A				10895/6/7/8/9
3	C.I.R.	€1,556.51	€1,556.51	D/A	INV	Paye & N.I. February 2020	27.02.20	N/A				10900
4	ARMS Ltd.	€28.07	€28.07	D/A	INV	Water Consumption-Local Council (09.11.19-09.01.2020)	10.03.20	29442388				10901
5	Ta' Sannat Local Council Exec.Secretary	€154.61	€154.61	D/A	INV	Petty Cash	10.03.20	N/A				10902
6	ARMS Ltd.	€130.95	€130.95	D/A	INV	Electricity consumption - Ġnien tal-Bidwi (27.11.19-26.01.2020)	10.03.20	29462362				10903
7	GO p.l.c.	€43.29	€43.29	D/A	INV	Internet-Ġnien tal-Bidwi (01.03.20-31.03.20)	13.03.20	40469895				10904
8	GO p.l.c.	€98.54	€98.54	D/A	INV	Telephone - February 2020	13.03.20	10222362				10905
9	Impjegati	€3,207.49	€3,207.49	D/A	INV	Salarji - Marzu 2020	26.03.20	N/A				10906/7
10	Sindku/Viçi Sindku/Kunsilliera	€1,573.56	€1,573.56	D/A	INV	Honorarja/Allowance Sindku/Viçi Sindku/Kunsilliera-Marzu 2020	26.03.20	N/A				10908/9/10/11/12
11	C.I.R.	€1,724.38	€1,724.38	D/A	INV	Paye & N.I. March 2020	26.03.20	N/A				10913
12	WasteServ Malta Ltd.	€318.23	€318.23	D/A	INV	Mixed waste collection January 2020	24.02.20	95069				10914
13	WasteServ Malta Ltd.	€148.00	€148.00	D/A	INV	Organic waste collection January 2020	24.02.20	95084				10915
14	Office Club	€26.90	€26.90	D/A	INV	Stationery	27.02.20	I12848				10916
15	Bibiana Farrugia	€1,296.05	€1,296.05	D/A	INV	7 soldier sets costumes (Dramm Il-Kundanna)	28.02.20	O59				10917
16	Galea Curmi Eng. Cons. Ltd.	€77.52	€77.52	D/A	INV	Contract manager fee - February/March 2020	28.02.20	9977/10050				10918
17	Josephine Galea	€98.04	€98.04	D/A	INV	Librarian services - February 2020	29.02.20	O2/2020				10919
18	Maria Magro	€218.60	€218.60	D/A	INV	Bulky collection - Jan / Feb 2020	31.01.20	O3/04-20				10920
19	KIP Ltd.	€1,639.54	€1,639.54	T	INV	Mixed waste collection - February 2020	29.02.20	29159				10921
20	KIP Ltd.	€2,459.31	€2,459.31	T	INV	Organic waste collection - February 2020	29.02.20	29147				10922
	Sub Total c/f	€19,422.31	€19,422.31									
	Total	€19,422.31	€19,422.31									

Iffirmata

Philip Vella
Sindku

Iffirmata

Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 11

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Clayton Tewma
Proponent

Iffirmata

Steven Gauci
Sekondant

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21	Nicholas Zammit	€3,100.00	€3,100.00	T	INV	Street cleaning services - January / February 2020	03.03.20	71185/6				10923
22	S.S. Lifts Ltd.	€636.83	€636.83	D/A	INV	Lift technical support - 10.04.20 - 09.04.21	04.03.20	SLC16311				10924
23	Carmel Zammit	€145.25	€145.25	D/A	INV	Reimbursement for JP2 Foundation Event on 28.02.20	28.02.20	7460/1090				10925
24	Rapa Showrooms Co. Ltd.	€199.02	€199.02	D/A	INV	Safety shoes/glasses/vests for community workers	04.03.20	15334				10926
25	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Convenience - February 2020	29.02.20	2/20TB				10927
26	G & R Spiteri	€156.06	€156.06	D/A	INV	Cleaning of Local Council offices -February 2020	16.03.20	190				10928
27	Dr. Jean Paul Grech & Associates	€100.30	€100.30	D/A	INV	Professional duties	16.03.20					10929
28	ComputerTech	€80.00	€80.00	D/A	INV	5 boxes A4 white paper	18.03.20	282				10930
29	Dr.Tek Computers	€400.03	€400.03	D/A	INV	4 toners for PC	18.03.20	2894				10931
30	Gozo Creations Signs & Graphics	€74.34	€74.34	D/A	INV	Website hosting January/February/March 2020	18.03.20	2428				10932
31	Gozo Creations Signs & Graphics	€250.00	€250.00	D/A	INV	Poster design, amendments & photo editing services i.c.w. "Il-Kundanna"	18.03.20	2429				10933
32	Perit Edward Scerri	€1,758.20	€1,758.20	D/A	INV	Professional services i.c.w. Triq Sannat Junction's design	21.01.20	S/P/87				10934
33	Perit Edward Scerri	€60.00	€60.00	D/A	INV	Reimbursement of payment to PA re DNO Triq Sannat Junction	20.03.20	S/P/86				10935
34	Perit Edward Scerri	€295.00	€295.00	D/A	INV	Professional services - report/projects-meeting with Ministry for Gozo	21.03.20	S/P/88				10936
35	PRO Studios	€123.90	€123.90	D/A	INV	Recording/editing & CD's of "Il Kundanna"	14.03.20	745				10937
36	Dr. Tek Computers	€82.60	€82.60	D/A	INV	Cable UTP & Ethernet wire installation & remote utilities installation	18.03.20	2985				10938
37	Richard Cauchi	€4,249.63	€4,249.63	D/A	INV	Maintenance on various lamps in Ta' Sannat	29.01.20	3020				10939
38	Richard Cauchi	€2,478.00	€2,478.00	D/A	INV	Removal & Installation of lamp posts in Playing Field	29.01.20	3019				10940
39	KIP Ltd.	€2,664.25	€2,664.25	T	INV	Organic waste collection January 2020	31.01.20	28972				10941
40	KIP Ltd.	€1,844.48	€1,844.48	T	INV	Mixed waste collection January 2020	31.01.20	28971				10942
Sub Total c/f		€18,827.88	€18,827.88									
Sub Total b/f		€19,422.31	€19,422.31									
Total		€38,250.19	€38,250.19									

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41	Chris Gauci	€47.20	€47.20	D/A	INV	Hire of Tower ladder (Local council balcony)	18.02.20	634				10943
42	Dr. Tek Computers	€407.49	€407.49	D/A	INV	MS Office 2019 & TP Link TL-WN823N & delivery & installation PC1	18.02.20	2980/2975				10944
43	Paola Spiteri	€123.90	€123.90	D/A	INV	Hire of cherry picker (pruning of 5 trees- Triq il-Kbira & Triq Marsilja)	21.02.20	SC/01/20				10945
44	Joseph Caruana Co. Ltd.	€40.00	€40.00	D/A	INV	Pipes for N-shapes in Triq L-Isqof D C Palmeri	24.02.20	2009				10946
45	Jason Xerri Woodworks	€4,900.00	€4,900.00	D/A	INV	Office Eroko wooden balcony	03.02.20					10947
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60												
Sub Total c/f		€5,518.59	€5,518.59									
Sub Total b/f		€38,250.19	€38,250.19									
Total		€43,768.78	€43,768.78									

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