

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

Data: sa nhar it-Tlieta 9 ta' Lulju 2019

	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. Taċ-Ċekk
1	ARMS Ltd.	€69.99	€69.99	D/A	INV	Ilma/dawl - Public convenience in Triq Sannat 06.02.19 - 07.04.19	13.05.19	27780I8				10489
2	ARMS Ltd.	€81.80	€81.80	D/A	INV	Electricity - Monument/Fountain 06.02.19 - 05.04.19	13.05.19	2777798O				10490
3	Impjegati	€2,961.97	€2,961.97	N/A	INV	Salarji - Mejju 2019	30.05.19	N/A				10491/2
4	Sindku	€682.56	€682.56	N/A	INV	Honorarja - Mejju 2019	30.05.19	N/A				10493
5	C.I.R.	€1,325.16	€1,325.16	N/A	INV	Paye & N.I. Mejju 2019	30.05.19	N/A				10494
6	Maltapost	€441.60	€441.60	D/A	INV	Tqassim ta flyers - Wine Festival	08.05.19	SLC O5				10495
7	KANĊELLAT				INV							10496
8	D.O.I.	€10.00	€10.00	D/A	INV	Advert street closure - 14th June 2019	04.06.19	email				10497
9	GO p.l.c.	€98.77	€98.77	D/A	INV	Telephone - Ġunju 2019	04.06.19	064522369				10498
10	Assoc.Kunsilli Lokali	€45.00	€45.00	D/A	INV	Group Health Insurance - Kunsillieri ġodda	09.07.19	email				10499
11	KANĊELLAT											10500
12	Impjegat	€1,334.28	€1,334.28	N/A	INV	Salarju - Ġunju 2019	01.07.19	N/A				10501
13	Sindku	€1,322.56	€1,322.56	N/A	INV	Honorarja - Ġunju 2019	01.07.19	N/A				10502
14	Frances Galea	€480.00	€480.00	N/A	INV	Allowance - Vici Sindku Jan - June 2019	01.07.19	N/A				10503
15	Joseph Bajada	€480.00	€480.00	N/A	INV	Allowance - Kunsillier Jan - June 2019	01.07.19	N/A				10504
16	Maria Cassar Sultana	€480.00	€480.00	N/A	INV	Allowance - Kunsillier Jan - June 2019	01.07.19	N/A				10505
17	Margaret Said	€600.00	€600.00	N/A	INV	Allowance - Kunsillier Jan - June 2019	01.07.19	N/A				10506
18	C.I.R.	€1,845.16	€1,845.16	N/A	INV	Paye & N.I. Ġunju 2019	01.07.19	N/A				10507
19	Impjegat	€1,897.89	€1,897.89	N/A	INV	Salarji - Ġunju 2019	01.07.19	N/A				10508
20	ARMS Ltd.	€27.72	€27.72	D/A	INV	Ilma - Kunsill Lokali 09.03.19 - 08.05.19	28.06.19	28O36498				10509
	Sub Total c/f	€14,184.46	€14,184.46									
	Total	€14,184.46	€14,184.46									

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

Frances Galea
Proponent

Iffirmata

Clayton Tewma
Sekondant

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21	ARMS Ltd.	€154.11	€154.11	D/A	INV	Dawl - Kunsill Lokali 12.03.19 - 08.05.19	28.06.19	28O36499				10510
22	ARMS Ltd.	€85.64	€85.64	D/A	INV	Dawl - Ġnien Bidwi 26.03.19 - 26.05.09	28.06.19	28O36567				10511
23	Galea Curmi Eng. Cons. Ltd.	€4,920.60	€4,920.60	D/A	INV	Cons., Design, BOQ's - Pjazza Santa Margerita	18.03.19	8484				10512
24	Prostage	€4,500.00	€4,500.00	D/A	INV	P.A. System for Drama - Ikun Li Trid Int	07.04.19	1715				10513
25	Micho Lighting	€1,427.00	€1,427.00	D/A	INV	Stage lights - Drama - Ikun Li Trid Int	09.04.19	2019				10514
26	Antonella Rapa	€112.00	€112.00	D/A	INV	Service - Jum Sannat 2019	28.04.19	I				10515
27	Cefai AV & Installations	€325.00	€325.00	D/A	INV	PA System & Projection - Ġieħ Sannat 2019	10.05.19	40				10516
28	Connect Exp. Couriers	€12.50	€12.50	D/A	INV	Courier service - Planning Authority	29.04.19	56448				10517
29	Dr. Tek Computers	€308.77	€308.77	D	INV	3 toners & maintenance on PC	02.05.19	2926/7/2930				10518
30	S. Muzikali St. Margerita	€1,000.00	€1,000.00	D/A	INV	Servizz - Jum Sannat 2019	07.05.19	SMSM03/19				10519
31	Office Club	€49.50	€49.50	D	INV	Stationery	09.05.19	1126O2				10520
32	Philip Cassar	€150.00	€150.00	D/A	INV	Photos/Video - Jum Sannat 2019	10.05.19	OO9/19				10521
33	Mario Mallia	€48.50	€48.50	D/A	INV	2 Road signs & installation - Triq Ta' Ċene	12.05.19	1463				10522
34	Refalo Signs	€48.38	€48.38	D/A	INV	1 road sign & installation - Triq Bardan	15.05.19	19-1879				10523
35	Abela Health & Beauty Centre	€491.40	€491.40	D/A	INV	Sports equipment - Field Day	16.05.19	4349				10524
36	Mizzi Hardware Store	€15.40	€15.40	D	INV	Tie wraps for stalls - Wine Festival	17.05.19	1215				10525
37	Prostage	€633.00	€633.00	D/A	INV	P.A. System for Wine Festival	18.05.19	17O9				10526
38	Manuel Mercieca	€249.00	€249.00	D/A	INV	Kiri ta' sigġijiet- Wine Festival	18.05.19	1526				10527
39	Nicholas Zammit	€6,200.00	€6,200.00	T	INV	Street cleaning services March/ April/ May /June 2019	18.05.19	71019/20/21/59				10528
40	Frances Caruana Ltd.	€223.22	€223.22	D	INV	Paint for Mgarr ix-Xini Bay furniture & walls	20.05.19	69723				10529
Sub Total c/f		€20,954.02	€20,954.02									
Sub Total b/f		€14,184.46	€14,184.46									
Total		€35,138.48	€35,138.48									

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41	Atonal Brass	€700.00	€700.00	D/A	INV	Band service - Wine Festival 2019	20.05.19	5				10530
42	Security First Services Ltd.	€279.19	€279.19	D/A	INV	Security services - Wine Festival 2019	21.05.19	15/2019				10531
43	Spiteri Catering Ltd.	€35.00	€35.00	D	INV	12 souvenirs - Wine Festival 2019	21.05.19	S26261				10532
44	S.S.Lifts Ltd.	€218.30	€218.30	D/A	INV	Service & installation of a GSM Kit	21.05.19	38171				10533
45	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	D/A	INV	Prep. & submission of app. Forms to Enemalta/ARMS - Triq Sannat	22.05.19	8767				10534
46	WasteServ Malta Ltd.	€319.41	€319.41	D/A	INV	Mixed waste collection - April 2019	24.05.19	89440				10535
47	WasteServ Malta Ltd.	€174.12	€174.12	D/A	INV	Organic waste collection - April 2019	24.05.19	89455				10536
48	Joseph Caruana	€104.82	€104.82	D/A	INV	Paint for Mgarr ix-Xini Bay walkway on slipway	27.05.19	1339				10537
49	Diana Vella	€275.00	€275.00	D/A	INV	Entertainment ,bouncy castle - Wine Festival 2019	27.05.19	43				10538
50	William Sultana	€236.00	€236.00	D/A	INV	Assistance Tenders (Refuse collection, SNTLC 04/2019)	27.05.19	579/80				10539
51	Pauliana Said	€295.00	€295.00	D/A	INV	Accounting services - May 2019	29.05.19	2247				10540
52	Perit Edward Scerri	€235.00	€235.00	D/A	INV	Reimbursement - Triq Skerla	30.05.19	287903				10541
53	Josephine Galea	€199.80	€199.80	D/A	INV	Librarian services - May/June 2019	31.05.19	5/6/2019				10542
54	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - May 2019	31.05.19	8844				10543
55	Sannat Lions F.C.	€259.98	€259.98	K	INV	Cleaning & maint. Public Conv. May/June 2019	31.05.19	5/6/19TB				10544
56	Maria Magro	€140.13	€140.13	D/A	INV	Collection of bulky refuse May/June 2019	31.05.19	17/18-19				10545
57	KIP Ltd.	€794.16	€794.16	T	INV	Waste collection - May 2019	31.05.19	27419				10546
58	KIP Ltd.	€1,235.37	€1,235.37	T	INV	Organic Waste collection - May 2019	31.05.19	27420				10547
59	Dr.Corazon Mizzi	€236.00	€236.00	D/A	INV	Presenter - Wine Festival 2019	01.06.19	email				10548
60	John Cassar	€850.00	€850.00	D/A	INV	Live music performance - Wine Festival 2019	04.06.19	40				10549
Sub Total c/f		€6,653.53	€6,653.53									
Sub Total b/f		€35,138.48	€35,138.48									
Total		€41,792.01	€41,792.01									

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61	G & R Spiteri	€173.40	€173.40	D/A	INV	Office cleaning services - May 2019	05.06.19	I8I				10550
62	Joseph Refalo	€141.60	€141.60	D/A	INV	Hiring of mobile toilets - Wine Festival	07.06.19	2019108				10551
63	Micho Lighting	€503.00	€503.00	D/A	INV	Stage lights, projector - Wine Festival 2019	09.06.19	2719				10552
64	Avv. Mario Scerri	€566.40	€566.40	D/A	INV	Aġġudikazzjoni/evalwazzjoni Tenders SNTLC 01/02/03/04 2019	10.06.19	email				10553
65	Planning Authority	€705.00	€705.00	D/A	INV	Rezone pedestrian area - Triq Skerla / Triq Palazz Palina	10.06.19	B0178109				10554
66	Joseph Camilleri	€51.86	€51.86	D	INV	2 rolls nylon wire for grass cutter	12.06.19	2420				10555
67	Env. Landscapes Con. Ltd.	€295.00	€295.00	D/A	INV	Removal of palm tree in playing field Triq Marziena	12.06.19	27960				10556
68	Ghaqda Armar St. Margerita Sannat	€600.00	€600.00	D	INV	Assistance in Council's facebook page Jan - June 2019	17.06.19	O1-O6				10557
69	Gozo Creations Signs & Graphics	€531.00	€531.00	D/A	INV	Canvas banners & pvc stall signs - Wine Festival 2019	21.06.19	2138				10558
70	Gozo Creations Signs & Graphics	€1,156.40	€1,156.40	D/A	INV	Printing of Flyers, posters, tickets - Wine Festival 2019	21.06.19	2139				10559
71	Gozo Creations Signs & Graphics	€594.72	€594.72	D/A	INV	Printing of T-shirts - Wine Festival 2019	21.06.19	2140				10560
72	Gozo Creations Signs & Graphics	€74.34	€74.34	D/A	INV	Website hosting April - June 2019	21.06.19	2I41/2/3				10561
73	WasteServ Malta Ltd.	€313.94	€313.94	D/A	INV	Mixed waste collection - May 2019	27.06.19	9O148				10562
74	WasteServ Malta Ltd.	€176.19	€176.19	D/A	INV	Organic waste collection - May 2019	27.06.19	9O168				10563
75	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - June 2019	28.06.19	8973				10564
76	KANĊELLAT											10565
77	KIP Ltd.	€1,058.88	€1,058.88	D/A	INV	Organic waste collection - June 2019	30.06.19	27611				10566
78	Mario Mallia	€311.85	€311.85	D/A	INV	3 Acrylic street paint	30.06.19	1534				10567
79	Sannat Lions F.C.	€500.00	€500.00	D/A	INV	Cleaning services - Wine Festival 2019	31.05.19	7/I9TB				10568
80	Trilogy of Wellbeing Ltd.	€700.00	€700.00	D/A	INV	20 aerobic sessions	01.07.19	OO7				10569
Sub Total c/f		€8,492.34	€8,492.34									
Sub Total b/f		€41,792.01	€41,792.01									
Total		€50,284.35	€50,284.35									

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