

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

Data: sa nhar it-Tnejn 12 ta' Awwissu 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	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Suspension of Traffic (19.07.19)	11.07.19	email			10573
2	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Suspension of Traffic (22.07.19)	11.07.19	email			10574
3	KANCELLAT										10575
4	Go p.l.c.	€98.71	€98.71	D/A	INV	Telephone - Local Council June / July 2019	03.07.19	64898432			10576
5	Impjegati	€2,881.20	€2,881.20	D/A	INV	Salarji - Lulju 2019	01.08.19	N/A			10577/8
6	Sindku	€682.56	€682.56	N/A	INV	Honorarja - Lulju 2019	01.08.19	N/A			10579
7	Frances Galea	€240.83	€240.83	N/A	INV	Allowance - Vici Sindku Lulju 2019	01.08.19	N/A			10580
8	Clayton Tewma	€200.00	€200.00	N/A	INV	Allowance - Kunsillier Lulju 2019	01.08.19	N/A			10581
9	Joseph Bajada	€170.00	€170.00	N/A	INV	Allowance - Kunsillier Lulju 2019	01.08.19	N/A			10582
10	Steven Gauci	€170.00	€170.00	N/A	INV	Allowance - Kunsillier Lulju 2019	01.08.19	N/A			10583
11	C.I.R.	€1,587.70	€1,587.70	N/A	INV	Paye & N.I. Lulju 2019	01.08.19	N/A			10584
12	Assocjazzjoni Kunsilli Lokali	€130.00	€130.00	D/A	INV	Registrazzjoni - Tahrig membri eletti (14.09.19)	07.08.19	email			10585
13	KIP Ltd.	€970.64	€970.64	T	INV	Organic collection - June 2019	30.06.19	27766			10586
14	LTLM Ltd.	€407.17	€407.17	D/A	INV	Open Skip - Saturdays May/June 2019	30.06.19	130-19			10587
15	Ta' Lourdes Garage	€207.50	€207.50	D/A	INV	Trasport Sannat-Valletta-Sannat (ġurament Kunsill ġdid)	03.07.19	O352			10588
16	G & R Spiteri	€312.12	€312.12	D/A	INV	Office cleaning services June/July 2019	05.07.19	182/3			10589
17	Joseph Camilleri	€69.00	€69.00	D/A	INV	2 rolls nylon wire for grass cutter	08.07.19	2433			10590
18	Franklyn Cauchi -ComputerTech	€80.00	€80.00	D/A	INV	5 kaxxi karti A4	10.07.19	28			10591
19	Joseph Tabone	€845.00	€845.00	D/A	INV	Aircondition-uffiċċju segretarju	11.07.19	O6795			10592
20	Dr. Tek C omputers	€197.98	€197.98	D/A	INV	2 toners fo PC	15.07.19	O2935			10593
	Sub Total c/f	€9,270.41	€9,270.41								
	Total	€9,270.41	€9,270.41								

Iffirmata

Iffirmata

Philip Vella
SindkuJason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

Iffirmata

Frances Galea
ProponentClayton Tewma
Sekondant

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

Data: sa nhar it-Tnejn 12 ta' Awwissu 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
21	LESA	€47.50	€47.50	D/A	INV	Servizz ta' gwardjan lokali 16.07.19	16.07.19	email			10594
22	LESA	€47.50	€47.50	D/A	INV	Servizz ta' gwardjan lokali 17.07.19	17.07.19	email			10595
23	LTLM	€382.51	€382.51	D/A	INV	Open skip - żbir ta' sigar skola Triq Sannat	17.07.19	I46-19			10596
24	Mario Mallia	€153.40	€153.40	D/A	INV	2 Acrylic yellow street paint	19.07.19	I563			10597
25	WasteServ Malta Ltd.	€304.83	€304.83	D/A	INV	Mixed waste collection - June 2019	24.07.19	9O519			10598
26	WasteServ Malta Ltd.	€163.42	€163.42	D/A	INV	Organic waste collection - June 2019	24.07.19	9O850			10599
27	Joseph Refalo	€495.60	€495.60	D/A	INV	Kiri ta' mobile toilets 22.07.19 sa 28.07.19	28.07.19	2O19191			10600
28	Dominic Dept. Stores Ltd.	€59.95	€59.95	D/A	INV	Replaced broken letter box	30.07.19	155903			10601
29	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee July 2019	31.07.19	9132			10602
30	Mario Camilleri	€580.00	€580.00	D/A	INV	Library book bags - Field Day 2019	01.08.19	O61			10603
31	Joseph Caruana	€25.00	€25.00	D/A	INV	Pipes for handrail - Mgarr ix-Xini Slip Way disabled persons	02.08.19	I889			10604
32	KIP Ltd	€1,147.13	€1,147.13	T	INV	Waste collection - July 2019	31.07.19	27786			10605
33	KIP Ltd	€1,235.37	€1,235.37	T	INV	Organic waste collection - July 2019	31.07.19	27787			10606
34	Josephine Galea	€88.80	€88.80	D/A	INV	Librarian services - July 2019	31.07.19	7/2O19			10607
35	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Conv. - July 2019	31.07.19	7/19TB			10608
36	Red Electrick	€4,720.00	€4,720.00	D/A	INV	Concert- Wine Festival 18.05.19	08.08.19	RE19108			10609
37	Jean Paul Zerafa	€550.00	€550.00	D/A	INV	Rental of 2 gazebos - Wine Festival	08.08.19	779			10610
38	Perit Edward Scerri	€1,482.11	€1,482.11	D/A	INV	Professional services i.c.w. pavements	25.07.19	SAN/P78			10611
39	LTLM	€180.96	€180.96	D/A	INV	Open skip - Saturdays - July 2019	30.07.19	155-I9			10612
40	Ghaqda Armar Sannat	€2,113.74	€2,113.74	D/A	INV	Cleaning & maintenance - Playing Field Feb.- July 2019	09.08.19	4			10613
Sub Total c/f		€13,946.57	€13,946.57								
Sub Total b/f		€9,270.41	€9,270.41								
Total		€23,216.98	€23,216.98								

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Segretarju Eżekuttiv

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Sekondant

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Data: sa nhar it-Tnejn 12 ta' Awwissu 2019

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41	Maria Magro	€212.99	€212.99	D/A	INV	Bulky refuse - July 2019	31.07.19	22-I9				10614
42	Carmel Zammit	€150.00	€150.00	D/A	INV	Usher - Jum Sannat 2019	02.05.19					10615
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60												
	Sub Total c/f	€362.99	€362.99									
	Sub Total b/f	€23,216.98	€23,216.98									
	Total	€23,579.97	€23,579.97									

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