

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

Data: sa nhar it-Tnejn 16 ta' Settembru 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. Tač-Čekk
1	GO p.l.c.	€98.94	€98.94	D/A	INV	Telephone - July 2019	05.08.19	65283115			10616
2	Antoine Mercieca - Atonal Band	€0.00	€0.00	D/A	INV	Replacement of cheque No 10530 lost in transit	20.05.19	5			10617
3	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Tender Refuse Collection 2019	20.08.19	email			10618
4	GO p.l.c.	€172.94	€172.94	D/A	INV	Internet - Ġnien Bidwi - August 2019	05.08.19	65288207			10619
5	ARMS Ltd.	€183.88	€183.88	D/A	INV	Water & Electricity - S.L.C. 09.05.19 - 09.07.19	19.08.19	28331753/4			10620
6	ARMS Ltd.	€118.09	€118.09	D/A	INV	Electricity - Ġnien Bidwi 27.05.19 - 26.07.19	22.08.19	28354997			10621
7	Impjegati	€2,961.97	€2,961.97	D/A	INV	Salarji - Awissu 2019	29.08.19	N/A			10622/3
8	Sindku	€895.88	€895.88	D/A	INV	Honorarja - Awissu 2019	29.08.19	N/A			10624
9	Frances Galea	€240.83	€240.83	D/A	INV	Allowance - Viči Sindku - Awissu 2019	29.08.19	N/A			10625
10	Clayton Tewma	€200.00	€200.00	D/A	INV	Allowance - Kunsillier - Awissu 2019	29.08.19	N/A			10626
11	Joseph Bajada	€170.00	€170.00	D/A	INV	Allowance - Kunsillier - Awissu 2019	29.08.19	N/A			10627
12	Steven Gauci	€170.00	€170.00	D/A	INV	Allowance - Kunsillier - Awissu 2019	29.08.19	N/A			10628
13	C.I.R.	€1,481.16	€1,481.16	D/A	INV	Paye & N.I. - Awissu 2019	29.08.19	N/A			10629
14	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Suspension of Traffic 13.09.19	09.09.19	N/A			10630
15	Nicholas Zammit	€1,550.00	€1,550.00	D/A	INV	Street cleaning servces - July 2019	01.08.19	71074			10631
16	B & C Advocates	€177.00	€177.00	D/A	INV	Meeting & letter - Horse Races	22.08.19	S23			10632
17	Pauliana Said	€885.00	€885.00	D/A	INV	Accounting services - June / July / August 2019	23.08.19	2668			10633
18	Ghaqda Armar Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 2019	26.08.19	1			10634
19	Dr.Tek Computers	€35.34	€35.34	D/A	INV	TP link & installation	26.08.19	O2939			10635
20	WasteServ Malta Ltd.	€409.72	€409.72	D/A	INV	Mixed waste collection - July 2019	27.08.19	90920			10636
	Sub Total c/f	€10,270.75	€10,270.75								
	Total	€10,270.75	€10,270.75								

Iffirmata
Philip Vella
Sindku

Iffirmata
Jason Curmi
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4

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

PP - Part Payment, PF - Paid in Full.

Iffirmata
Steven Gauci

Iffirmata
Joseph Bajada

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21	WasteServ Malta Ltd.	€164.03	€164.03	D/A	INV	Organic waste collection - July 2019	27.08.19	90905				10637
22	Maureen Apap	€25.00	€25.00	D/A	INV	Activity - Skola Sajf 2019	28.08.19					10638
23	Jeremy Vella	€35.00	€35.00	D/A	INV	Activity - Skola Sajf 2019	28.08.19					10639
24	Laurence Borg	€540.00	€540.00	K	INV	Tisqija - June /July / August / September 2019	29.08.19	18/19/20/21				10640
25	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - August 2019	30.08.19	9192				10641
26	Maria Magro	€246.62	€246.62	D/A	INV	Bulky refuse collection - August 2019	31.08.19	23-19				10642
27	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Organic waste collection - August 2019	31.08.19	27982				10643
28	KIP Ltd.	€1,235.37	€1,235.37	T	INV	Mixed waste collection - August 2019	31.08.19	27981				10644
29	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance of Public Convenience - August 2019	31.08.19	8/19TB				10645
30	Lands Authority	€250.00	€250.00	D/A	INV	Kera - Triq Ras in-Newwiela / Triq Bebuqa (29.09.19 - 28.09.20)	01.09.19	1777875				10646
31	Correct Termination Ltd.	€1,091.50	€1,091.50	D/A	INV	Provision of 1 year streaming & maintenance	04.09.19	CTL070919				10647
32	G & R Spiteri	€173.40	€173.40	D/A	INV	Cleaning of Local Council 's Offices - August 2019	30.08.19	184				10648
33	Oliver Farrugia	€212.40	€212.40	D/A	INV	No Parking Signs X 11	05.09.19	2685				10649
34	Frank's Garage Ltd.	€531.00	€531.00	D/A	INV	Transport to and from Ta' Pinu (01.05.19 - 07.08.19)	30.08.19	103529				10650
35	Connect Express Couriers	€27.50	€27.50	D/A	INV	Courier service - Dept. for Local Govt.	21.06.19	56875/6				10651
36	Joseph Refalo	€65.00	€65.00	D/A	INV	Opening of blocked drain - Public Convenience 29.07.19	31.08.19	2019235				10652
37	Perit Edward Scerri	€649.00	€649.00	D/A	INV	Application for Rezone - site at Triq Skerla	07.09.19	S/P/79				10653
38	Soċjeta Muzikali Santa Margerita	€500.00	€500.00	D/A	INV	Services rendered during Ta' Sannat Wine Festival	10.09.19	SMSMO7/19				10654
39	B.C.D. Graphics Ltd.	€96.66	€96.66	D/A	INV	22 Receipt books X 3 copies	13.08.19	8472				10655
40	Ghaqda Hbieb tal-Presepju Ghawdex	€150.00	€150.00	D/A	INV	Seminar - Presepji 2018	10.09.19	O1/2019				10656
Sub Total c/f		€7,308.36	€7,308.36									
Sub Total b/f		€10,270.75	€10,270.75									
Total		€17,579.11	€17,579.11									

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41	GO p.l.c.	€44.01	€44.01	D/A	INV	Internet - Ġnien Bidwi - September 2019	04.09.19	40469895				10657
42	GO p.l.c.	€98.89	€98.89	D/A	INV	Telephone - Kunsill Lokali - Awissu 2019	04.09.19	10222362				10658
43	Exec.Sec. Ta' Sannat Local Council	€125.56	€125.56	D/A	INV	Petty Cash	16.09.19	N/A				10659
44	Dr. Tek Computers	€335.42	€335.42	D/A	INV	3 Toners & fixing of PC	04.09.19	2940/I				10660
45	Josephine Galea	€88.80	€88.80	D/A	INV	Librarian services - August 2019	31.08.19	8/2019				10661
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60												
	Sub Total c/f	€692.68	€692.68									
	Sub Total b/f	€17,579.11	€17,579.11									
	Total	€18,271.79	€18,271.79									

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Steven Gauci
Proponent

Iffirmata

Joseph Bajada
Sekondant