

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

Data: sa nhar il-Hamis 24 t'Ottubru 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. Taç- Čekk
1	Impjegati	€3,123.46	€3,123.46	D/A	INV	Salarji - Settembru 2019	02.10.19	N/A				10662/3
2	Sindku	€789.22	€789.22	D/A	INV	Honorarja - Settembru 2019	02.10.19	N/A				10664
3	Frances Galea	€240.83	€240.83	D/A	INV	Allowance - Vici Sindku - Settembru 2019	02.10.19	N/A				10665
4	Clayton Tewma	€200.00	€200.00	D/A	INV	Allowance - Kunsillier - Settembru 2019	02.10.19	N/A				10666
5	Joseph Bajada	€170.00	€170.00	D/A	INV	Allowance - Kunsillier - Settembru 2019	02.10.19	N/A				10667
6	Steven Gauci	€170.00	€170.00	D/A	INV	Allowance - Kunsillier - Settembru 2019	02.10.19	N/A				10668
7	C.I.R.	€1,616.70	€1,616.70	D/A	INV	Paye & N.I. - September 2019	02.10.19	N/A				10669
8	D.O.I.	€10.00	€10.00	D/A	INV	Advert - Street Closure Lejla Rahlja 12.010.19	24.10.19	N/A				10670
9	CANCELLED											10671
10	GO plc	€103.37	€103.37	D/A	INV	Telephone - Kunsill Lokali - Settembru 2019	03.10.19	10222362				10672
11	GO plc	€47.95	€47.95	D/A	INV	Internet - Gnien Bidwi -Settembru 2019	03.10.19	40469895				10673
12	ARMS Ltd.	€217.76	€217.76	D/A	INV	Electricity - Kunsill Lokali - 25.09.19	08.10.19	28624695				10674
13	ARMS Ltd.	€5.70	€5.70	D/A	INV	Dawl /Ilma - Gnien Bidwi - 27.07.19	08.10.19	28624619				10675
14	ARMS Ltd.	€37.64	€37.64	D/A	INV	Ilma - Kunsill Lokali - 10.07.19 - 06.09.19	08.10.19	O28624694				10676
15	Nicholas Zammit	€1,550.00	€1,550.00	T	INV	Cleaning service rendered during August 2019	10.09.19	71099				10677
16	Flower Zone	€30.00	€30.00	D/A	INV	Bouquet - Funeral- late Nikolina Bajada	13.09.19	10416				10678
17	Correct Termination Ltd.	€147.50	€147.50	D/A	INV	Work on Council meeting streaming website	16.09.19	CTL270919				10679
18	Raphael Refalo Signs	€397.66	€397.66	D/A	INV	5 signs, pole, mera & installation	16.09.19	19 /1966 /78				10680
19	Portelli Print	€30.00	€30.00	D/A	INV	500 Logo printed envelopes	19.09.19	O6				10681
20	Pauliana Said	€141.60	€141.60	D/A	INV	Board member- Tender Refuse Collection	20.09.19	O2778				10682
Sub Total c/f		€9,029.39	€9,029.39									
Total		€9,029.39	€9,029.39									

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

Iffirmata

Clayton Tewma
Proponent

Steven Gauci
Sekondant

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21	Gozo Creations Signs & Graphics	€74.34	€74.34	D/A	INV	Website hosting July - September 2019	27.09.19	2251				10683
22	William Sultana	€118.00	€118.00	D/A	INV	Evaluation board - Tender Refuse Collection	27.09.19	619				10684
23	Sannat Lions F.C.	€129.99	€129.99	K	INV	Cleaning & maint. Public Convenience - Sept. 2019	30.09.19	9/19TB				10685
24	Josephine Galea	€88.80	€88.80	D/A	INV	Librarian services - September 2019	30.09.19	09/2019				10686
25	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Organic collection - September 2019	30.09.19	28189				10687
26	KIP Ltd.	€970.64	€970.64	T	INV	Refuse collection - September 2019	30.09.19	28188				10688
27	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract manager fee - September 2019	30.09.19	9361				10689
28	G & R Spiteri	€184.96	€184.96	K	INV	Office cleaning services - September 2019	01.10.19	185				10690
29	WasteServ Malta Ltd.	€177.32	€177.32	D/A	INV	Organic waste collection - August 2019	02.10.19	92200				10691
30	WasteServ Malta Ltd.	€422.79	€422.79	D/A	INV	Mixed waste collection - August 2019	02.10.19	92185				10692
31	Xerri's Garden Centre	€3,561.24	€3,561.24	K	INV	Gardening services at Tal-Bidwi Park	02.10.19	3159				10693
32	Intercomp Marketing Ltd.	€101.96	€101.96	D/A	INV	Sharp drum & labour on photocopier	10.10.19	T342667				10694
33	Vella Bros. Ready Mix Ltd	€7,532.69	€7,532.69	T	INV	Construction of various pavements in Ta' Sannat	14.10.19	14999/15000/1/ 2				10695
34	Env. & Resources Authority	€100.00	€100.00	D/A	INV	Pruning of Ficus trees in Ta' Sannat	10.10.19	email				10696
35	John Said o/b/o Kumitat Sezzjonali Nar Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 18.05.19	05.09.19					10697
36	Toni Mercieca	€377.60	€377.60	D/A	INV	Xoghol bit-truck - żbir ta' sigar fi Triq Sannat	05.09.19	145				10698
37	Michael Bugeja	€461.00	€461.00	D/A	INV	Prov. & Inst. Stage - Band concert 24.07.19	30.08.19	5019				10699
38	Alex Gatt	€86.00	€86.00	D/A	INV	Intercomp / stop cock & floodlight repair	03.09.19	06/05/8464				10700
39	Laurence Borg	€108.00	€108.00	D/A	INV	Watering plants Sept./October 2019	10.10.19	22/2019				10701
40	Office Club	€39.99	€39.99	D/A	INV	7 Diaries 2020	15.10.19	112737				10702
	Sub Total c/f	€16,221.21	€16,221.21									
	Sub Total b/f	€9,029.39	€9,029.39									
	Total	€25,250.60	€25,250.60									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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41	Env. Landscapes Cons. Ltd.	€295.00	€295.00	D/A	INV	Removal of infected palm tree - Triq Marziena	15.10.19	28860				10703
42	Roseanna Attard	€20.00	€20.00	D/A	INV	Influenza vaccine administration on 9.10.19	19.10.19	N/A				10704
43	Mario Mallia	€109.25	€109.25	D/A	INV	Road sign & pole & maint. works - Triq il-Kbira	19.10.19	1639				10705
44	Joseph Refalo	€70.80	€70.80	D/A	INV	Hire of 2 mobile toilets - Lejla Rahlja 12.10.19	12.10.19	2019279				10706
45	Michael Curmi	€150.00	€150.00	D/A	INV	Performance - Lejla Rahlja 12.10.19	22.10.19	3655				10707
46	Prostage	€950.00	€950.00	D/A	INV	P.A. System - Lejla Rahlja 12.10.19	12.10.19	1752				10708
47	Michael Bugeja	€499.00	€499.00	D/A	INV	Lights - Lejla Rahlja 12.10.19	22.10.19	6219				10709
48	Maria Magro	€151.34	€151.34	D/A	INV	Bulky collection - September 2019	30.09.19	27-19				10710
49	Ghaqda Armar St. Margerita o/b/o Sezzjoni Żghazagh Palmisti Sannat	€500.00	€500.00	D/A	INV	Service rendered during Wine Festival 18.05.19	14.10.19	OO1				10711
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,745.39	€2,745.39									
	Sub Total b/f	€25,250.60	€25,250.60									
	Total	€27,995.99	€27,995.99									

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Sindku

Iffirmata

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Approvati fis-Seduta Nru: 5

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