

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

Data: sa nhar il-Hamis 21 ta' Novembru 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	Local Council's Association	€194.02	€194.02	D/A	INV	Plenary Meeting Payment 2 5-26 October 2019	25.10.19	email				10712
2	D.O.I.	€10.00	€10.00	D/A	INV	Advert-Street closure World Children's Day 2019	29.10.19	N/A				10713
3	Impjegati	€2,961.97	€2,961.97	D/A	INV	Salarji - Ottubru 2019	31.10.19	N/A				10714/5
4	Sindku/Vici Sindku/Kunsilliera	€1,570.06	€1,570.06	D/A	INV	Honorarja/Allowance-Sindku/Vici Sindku/Kunsilliera-Ottubru 2019	31.10.19	N/A				10716-20
5	C.I.R.	€1,455.16	€1,455.16	D/A	INV	Paye & N.I. - Ottubru 2019	31.10.19	N/A				10721
6	ARMS Ltd.	€133.35	€133.35	D/A	INV	Dawl - Gnien Bidwi - 28.07.19 - 26.09.19	29.10.19	28737600				10722
7	GO p.l.c.	€97.42	€97.42	D/A	INV	Telephone - October / November 2019	05.11.19	66442239				10723
8	GO p.l.c.	€40.96	€40.96	D/A	INV	Internet - Gnien Bidwi - November 2019	05.11.19	66447073				10724
9	Alex Gatt	€53.00	€53.00	D/A	INV	Change of 2 bulbs & floodlight - Kalkara Tal-Ġir	25.10.19	8467/69				10725
10	Ghaqda Armar Sannat	€400.00	€400.00	D/A	INV	Ploughing at Tal-Bidwi Park	26.10.19	2				10726
11	WasteServ Malta Ltd.	€363.00	€363.00	D/A	INV	Mixed waste collection - September 2019	28.10.19	92233				10727
12	WasteServ Malta Ltd.	€142.95	€142.95	D/A	INV	Organic waste collection - September 2019	28.10.19	92248				10728
13	Zammit Aluminium	€18.95	€18.95	D/A	INV	Hinge & labour on roof door	30.10.19	email				10729
14	Sannat Lions F.C.	€129.99	€129.99	D/A	INV	Cleaning & maintenance - Public Convenience - October 2019	31.10.19	10/19TB				10730
15	Dr. Tek Computers	€93.10	€93.10	D/A	INV	Battery for PC & installation of RAM 4GB & mouse for laptop	31.10.19	2949/2952				10731
16	KIP Ltd.	€1,147.13	€1,147.13	T	INV	Organic waste collection - October 2019	31.10.19	28387				10732
17	KIP Ltd.	€794.16	€794.16	T	INV	Mixed waste collection - October 2019	31.10.19	28386				10733
18	Josephine Galea	€111.00	€111.00	D/A	INV	Librarian Services - October 2019	31.10.19	10/2019				10734
19	LTLM	€588.14	€588.14	D/A	INV	Open Skip - Saturdays - Aug./Sept./Oct.2019	31.10.19	240-19				10735
20	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D/A	INV	Contract Manager fee- October 2019	31.10.19	O9482				10736
	Sub Total c/f	€10,343.12	€10,343.12									
	Total	€10,343.12	€10,343.12									

Approvati fis-Seduta Nru: 7

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

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

Data: sa nhar il-Hamis 21 ta' Novembru 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
21	Pauliana Said	€590.00	€590.00	D/A	INV	Accounting Services Sept./October 2019	31.10.19	2954				10737
22	Planning Authority	€464.85	€464.85	D/A	INV	Application - Rezone Triq Ta' Skerla c/wTriq Palazz Palina	01.11.19	PC42/19				10738
23	Gozo Press	€135.00	€135.00	D/A	INV	Flyers - World Children's Day 2019	04.11.19	4287				10739
24	G & R Spiteri	€150.28	€150.28	D/A	INV	Office cleaning services - October 2019	04.11.19	186				10740
25	Road Construction Co. Ltd.	€48,026.76	€48,026.76	T	INV	Resurfacing of Triq l-20 ta' Lulju / Major patching Triq Ta' Saguna	12.11.19	15652				10741
26	Frans Pisani	€1,085.00	€1,085.00	D/A	INV	Ghana - Lejla Rahlija (12.10.19)	29.10.19					10742
27	Raphael Refalo	€94.40	€94.40	D/A	INV	No Parking sign for Sort it out truck - Triq Marziena	13.11.19	19-2013				10743
28	Office Club	€179.00	€179.00	D/A	INV	4 pkts A4 colour paper & 1 pkt Binding clear covers/10pkts plastic pockets	24.10.19	112743/59/75				10744
29	Maria Homoki	€180.00	€180.00	D/A	INV	Setup fee on 17.11.19 for World Child. Day	18.11.19	1054/2019				10745
30	Exec. Sec. Ta' Sannat Local Council	€141.10	€141.10	D/A	INV	Petty Cash	21.11.19	N/A				10746
31	Gatt Tarmac Ltd.	€9,297.20	€9,297.20	T	INV	PPP 3rd part payment	21.11.19					10747
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
	Sub Total c/f	€60,343.59	€60,343.59									
	Sub Total b/f	€10,343.12	€10,343.12									
	Total	€70,686.71	€70,686.71									

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

Iffirmata

Frances Galea

Proponent

Iffirmata

Clayton Tewma

Sekondant