

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

Data: 30.05.17 sa 22.06.17

	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	Pit Stop	€20.00	€20.00	D	PF	Unleaded for Council Van	02.06.17	08287		102387	2750	14172
2	Director of Works	€60.00	€60.00	D	PF	Removal of dead cat	16.06.17	16.06.17		102413	3050	14173
3	DJB Sound System	€130.00	€130.00	D	PF	Hire of sound system: Festa Tfal	28.04.17	6489		102397	3020	14174
4	Svetlick Flores	€37.50	€37.50	D	PF	Tender co-ordination: legal, architect, civil engineer	13.06.17	17021		102405	3190	14175
5	Pisani Florist	€35.00	€35.00	D	PF	1x bouquet ES	12.06.17	0321		102398	3380	14176
6	Melchior Dimech	€408.08	€408.08	T	PF	Bulky refuse collection - May	27.05.17	2031			3042	14177
7	Steve Zammit Lupi	€250.00	€250.00	D	PF	Drone filming Festa & Festival	25.05.17	25.05.17		102393	3371	14178
8	Socjeta' Filarmonika San Pietru Banda Birzebbuga (Ghaqda tan-Nar 22 ta' Frar - Birzebbuga)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	1		102394	3371	14179
9	Environmental Landscapes Consortium	€841.84	€841.84	FK	PF	Gardens maintenance - May	31.05.17	020700			3061	14180
10	Jonathan Mangion	€110.00	€110.00	D	PF	Hire of skip - May	31.05.17	16		102327	3043	14181
11	Ozone Ltd.	€178.37	€178.37	FK	PF	Smart Pack June + charges for May	31.05.17	130395			2160	14182
12	Denfar Concrete Supplies Ltd	€112.10	€112.10	D	PF	Aggregate spalls for fountains - KGV & Preziosi	31.05.17	12241		102396	2310	14183
13	Group 4 Security Services (Malta) Ltd	€191.16	€191.16	D	PF	Cash collection services - May	31.05.17	GS016995		102399	3190	14184
14	Ghaqda tan-Nar 15 t'Awwissu - Mosta	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102401	3371	14185
15	Jackie Scott	€177.00	€177.00	D	PF	Compere Services - Floriana Day	03.05.17	JM405		102402	3375	14186
16	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€95.93	€95.93	D	PF	Review of planning applications - May	31.05.17	2044		102403	3190	14187
17	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - May	31.05.17	RFP12			3160	14188
18	Quayside Catering Ltd.	€126.10	€126.10	D	PF	Dinner - Ground Fireworks Festival Jury	01.05.17	359		102406	3371	14189
19	KOPERATTIVA TABELLI U SINJALI	€177.71	€177.71	D	PF	2 no entry signs + mirror	26.05.17	23178		102407	2313	14190
20	Socjeta' Filarmonika Vilhena	€550.00	€550.00	D	PF	Hire of PA system - Genna ta' Gonna	30.05.17	021/2016		102408	3364	14191
	<b>Sub Total c/f</b>	<b>€5,540.79</b>	<b>€5,540.79</b>									
	<b>Total</b>	<b>€5,540.79</b>	<b>€5,540.79</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M'Lourdes Lautier  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**James Aaron Ellul  
Sekondant

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21	AES Ltd.	€324.50	€324.50	T	PF	Cleaning & maintenance - soft areas May	01.06.17	INV544		3062	14192
22	Melchior Dimech	€110.00	€110.00	D	PF	Hire of 4 mobile toilets	02.06.17	2060	102391	3020	14193
23	B. Grima & Sons Ltd.	€445.45	€445.45	D	PF	90 white paint, 60 yellow paint & 25 thinner	02.06.17	10006511	102392	2314	14194
24	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - June	03.06.17	40157003		3020	14195
25	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - May	01.06.17	039		3051	14196
26	WM Environmental Ltd.	€2,400.65	€2,400.65	T	PF	Refuse collection - May	01.06.17	FRN030/W M/WASTE		3041	14197
27	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	1x box paper towels	08.06.17	25705	102388	2260	14198
28	Dr. Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3Mar-3Apr	10.06.17	RFP3MAR- 3APR		3140	14199
29	Dr. Joseph Zammit	€29.50	€29.50	T	PF	Disbursements costs - Maria Anna Mercieca vs KLF	10.06.17	RFP3MAR- 3APR-2		3140	14200
30	Dr. Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3Apr-3May	10.06.17	RFP3APR- 3MAY		3140	14201
31	Dr. Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3May-3Jun	10.06.17	RFP3MAY- 3JUN		3140	14202
32	Dr. Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee 3Feb-3Mar	10.06.17	RFP3FEB- 3MAR		3140	14203
33	St John Rescue Corps - Malta	€200.00	€200.00	D	PF	Fire engine for Festa Tfal (Replacement of lost cheque no. 14143)	09.05.17	RFP 011/2017	102362	3380	14204
34	IDPC	€23.29	€23.29	D	PF	Notification fee 2017/2018	15.07.17	00006425	102410	3034	14205
35	Richard Castillo	€1,160.00	€1,160.00	D	PF	General assistance - Ground Fireworks Festival (replacing lost cheque no. 14137)	08.05.17	R11/17	102352	3371	14206
36	Il-Furjana	€186.00	€186.00	D	PF	Advert in Il-Furjana	15.04.17	236		2940	14207
37	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing & Cleaning of gardens & public convenience - May	16.06.17	GonnaMay1 7		3061/3053	14208
38	ARMS	€32.33	€32.33	DA	PF	Electricity St Anne Str 11Mar17-12May17	17.06.17	24064864		2131	14209
39											
40											
	<b>Sub Total c/f</b>	<b>€8,746.20</b>	<b>€8,746.20</b>								
	<b>Sub Total b/f</b>	<b>€5,540.79</b>	<b>€5,540.79</b>								
	<b>Total</b>	<b>€14,286.99</b>	<b>€14,286.99</b>								

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