

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

Data: 25.10.16 sa 28.11.16

	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	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos, + Cleaning of gardens + public convenience - September	24.10.16	GonnaSept16		3061/3053	13730
2	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	27.10.16	04773	102132	2750	13731
3	Local Council Association	€100.00	€100.00	D	PF	Registration fee - Laqgha tas-Sindki (VB + DSH)	25.10.16	LAQGHA-SINDKI16	102094	2541	13732
4	PC Options Ltd.	€459.00	€459.00	D	PF	Laptop Dell Vostro 3558	05.10.16	ISTR11521	102059	7315	13733
5	Go	€16.19	€16.19	FK	PF	ADSL Rental Charge October	07.10.16	50934744		3020	13734
6	Brigitte Baldacchino	€75.00	€75.00	D	PF	Guided tour Genna ta' Gonna	18.10.16	22/2016	102087	3364	13735
7	Adi Associates	€131.88	€131.88	D	PF	Review of planning applications - September	30.09.16	01868	102064	3120	13736
8	Datatrak It Services Ltd	€8.75	€8.75	FK	PF	LES Service Contract Agreement - September	30.09.16	1011717		3600	13737
9	Dimbros	€266.67	€266.67	T	PF	Bulky Refuse collection September	03.10.16	1619		3042	13738
10	Dimbros	€266.67	€266.67	T	PF	Bulky Refuse collection July	01.08.16	1516		3042	13739
11	Dimbros	€266.67	€266.67	T	PF	Bulky Refuse collection August	31.08.16	1566		3042	13740
12	Dimbros	€49.21	€49.21	D	PF	Collection of building waste	03.10.16	1620	102063	3042	13741
13	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Clean & Maintenance - Gardens September	30.09.16	017896		3061	13742
14	Joe Bonnici & Sons	€177.00	€177.00	D	PF	Hire of mobile toilets - September	30.09.16	10469	101908	3020	13743
15	Luca Cauchi	€330.00	€330.00	D	PF	Poster artwork, A5 Flyers, Branding, etc Genna ta' Gonna	10.10.16	Genna ta' Gonna 2016	102078	3364	13744
16	Perfect Screen Printers Ltd	€339.84	€339.84	D	PF	60 T-shirts for Clean up campaign	28.09.16	20465	102052	3363	13745
17	AES Ltd.	€324.50	€324.50	T	PF	Cleaning & maintenance - soft areas	01.10.16	INV269		3062	13746
18	Allsec	€1,360.00	€1,360.00	T	PF	CCTV Camera + installation	18.10.16	RFP19-16	102088	300/2371/272	13747
19	Big Friends Guggin Musik	€450.00	€450.00	D	PF	Brass band for Genna ta' Gonna	10.10.16	00/001	102077	3364	13748
20	Bonnici's Press	€561.75	€561.75	D	PF	70 A3 Posters, 4000 flyers, 7000 leaflets Genna ta' Gonna	07.10.16	05082	102080	3364	13749
Sub Total c/f		€6,789.97	€6,789.97								
Total		€6,789.97	€6,789.97								

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IFFIRMATADavina Sammut
Sindku**IFFIRMATA**M'Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Albert Demarco
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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21	Branded Juice	€507.40	€507.40	D	PF	Stickers for KGV (dog litter)	11.01.16	195		102053	2260	13750
22	Petty Cash	€39.27	€39.27	D	PF	Petty Cash - October 2016						13751
23	ARMS Ltd.	€60.00	€60.00	DA	PF	Application: Christmas Decorations	14.11.16	92910			3039	13752
24	ARMS Ltd.	€120.00	€120.00	DA	PF	Application: Christmas Decorations	14.11.16	92911			3039	13753
25	Local Council Association	€7.51	€7.51	D	PF	Health Insurance - MLL	10.11.16	HEALTH-INSURANCE-MLL		102118	3030	13754
26	ARMS Ltd.	€1,159.39	€1,159.39	DA	PF	Electricity Playground KGV 28Jun-3Oct	20.10.16	22961435			2132	13755
27	ARMS Ltd.	€318.65	€318.65	DA	PF	Water & Electricity Council premises 12Jul-12Sep	19.10.16	22938757			2170/2180	13756
28	ARMS Ltd.	€10.33	€10.33	DA	PF	Water Public Convenience 26Aug-23Sep	20.10.16	22961438			2141	13757
29	Amanda's Cafe	€58.00	€58.00	D	PF	Refreshments for band during Genna ta' Gonna	24.10.16	Genna ta' Gonna		102109	3364	13758
30	The Granaries	€94.50	€94.50	D	PF	30x Hospitality Costs Genna ta' Gonna	27.10.16	5 112 875		102108	3364	13759
31	Ozone Ltd.	€193.39	€193.39	FK	PF	Smart Pack November	31.10.16	124656			2160	13760
32	Tessie Galea	€142.50	€142.50	D	PF	Cleaning Council premises October	31.10.16	31.10.16		102103	3055	13761
33	Tessie Galea	€15.00	€15.00	D	PF	Cleaning Council premises September	30.09.16	30.09.16		102102	3055	13762
34	Grand Hotel Excelsior	€208.00	€208.00	D	PF	Deposit on Council Christmas Dinner	21.11.16	21.11.16		102129	3345	13763
35	ADI Associates	€95.67	€95.67	D	PF	Review of planning applications - October	28.10.16	01892		102099	3190	13764
36	Audio Visual Centre	€110.00	€110.00	D	PF	22 Packs of Ktieb Tezor	02.11.16	395151		102093	2660	13765
37	B. Grima & Sons	€369.34	€369.34	D	PF	Thinner, yellow & white paint	26.10.16	10006037		102116	2314	13766
38	Bitmac	€120.50	€120.50	D	PF	20 Instant Road repair bags	07.10.16	133292		102076	2311	13767
39	CANCELLED											13768
40	AES Ltd.	€324.50	€324.50	T	PF	Clean & Maintenance - soft areas	01.11.16	INV339			3062	13769
	Sub Total c/f	€3,953.95	€3,953.95									
	Sub Total b/f	€6,789.97	€6,789.97									
	Total	€10,743.92	€10,743.92									

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41	C & G Street Lights	€300.00	€300.00	D	PF	Mounting & dismantling of banner & flags- Genna ta' Gonna	10.09.16	10.09.16		102082	3364	13770
42	Road Servicing	€2,042.56	€2,042.56	T	PF	Retention: Works near Binja Vilhena	13.07.16	13.07.16-RTN			7221	13771
43	Road Servicing	€784.92	€784.92	T	PF	Retention: Upgrading of pavements at Balzunetta	04.08.16	04.08.16-RTN			7220	13772
44	Christian Bennetti	€250.00	€250.00	D	PF	Repair on goal posts KGV	25.10.16	6 676 562		102111	2370	13773
45	Branded Juice	€29.50	€29.50	D	PF	Stickers: Genna ta' Gonna	29.09.16	182		102071	3364	13774
46	Arjakon	€40.00	€40.00	D	PF	Repair of airconditioner unit	01.08.16	70007854		102061	2330	13775
47	Allchem Ltd	€223.96	€223.96	D	PF	Candles for Genna ta' Gonna	26.09.16	12310		102067	3364	13776
48	Dr Joseph Zammit	€208.33	€208.33	T	PF	Retainer fee: 3Sep-3Oct	24.10.16	RFP3SEP-3OCT			3140	13777
49	Dimbros Ltd.	€266.67	€266.67	T	PF	Bulky Refuse Collection - October	02.11.16	1672			3042	13778
50	ESS Ltd.	€233.90	€233.90	D	PF	Repair of lights & fittings (zebra crossing near Kapuccini)	31.10.16	INV0000203969		102096	2371	13779
51	Daniel Micallef	€69.00	€69.00	D	PF	Service & repair of fountain pump : Preziosi	08.10.16	11		102090	2370	13780
52	Daniel Micallef	€65.00	€65.00	D	PF	Repair of fountain pump: KGV	08.10.16	09		102091	2370	13781
53	Daniel Micallef	€121.50	€121.50	D	PF	Suppy of chlorine & installation of water hydrants	08.10.16	10		102092	2240/2370	13782
54	ELC	€841.84	€841.84	FK	PF	Gardens maintenance October	31.10.16	018163			3061	13783
55	G4S Security	€169.92	€169.92	D	PF	Cash Collection Services October	31.10.16	GS015608		102100	3190	13784
56	G4S Security	€191.16	€191.16	D	PF	Cash Collection Services September	30.09.16	GS015419		102079	3190	13785
57	Jonathan Mangion	€110.00	€110.00	D	PF	Skip on wheels October	31.10.16	9		102115	3043	13786
58	Jonathan Mangion	€110.00	€110.00	D	PF	Skip on wheels September	30.09.16	8		102065	3043	13787
59	Jonathan Mangion	€110.00	€110.00	D	PF	Skip on wheels August	31.08.16	7		102066	3043	13788
60	Koperattiva Tabelli u Sinjali	€670.17	€670.17	D	PF	Signs & Stickers	01.07.16	22477		102112	2313	13789
Sub Total c/f		€6,838.43	€6,838.43									
Sub Total b/f		€10,743.92	€10,743.92									
Total		€17,582.35	€17,582.35									

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61	Christian Bennetti	€220.00	€220.00	D	PF	Repair of grills - St Anne Str	10.10.16	6 676 561	102084	2370	13790
62	Nexos	€1,877.37	€1,877.37	T	PF	Street Lighting	13.10.16	2011022		3010	13791
63	Commissioner of Police	€101.01	€101.01	D	PF	Opening fee - World War Shelter - Genna ta' Gonna	14.10.16	0057244	102114	3364	13792
64	P & D Consultancy	€240.00	€240.00	T	PF	Accountancy Services 16.09.16 - 15.10.16	15.10.16	RFP-4		3160	13793
65	Pisani Florist	€30.00	€30.00	D	PF	Wreath for funeral	10.10.16	0040	102074	3380	13794
66	Royal Bazaar	€44.00	€44.00	D	PF	Stationery	01.10.16	006813	102107	2620	13795
67	Royal Bazaar	€78.00	€78.00	D	PF	Stationery + Balloons for Genna ta' Gonna	30.09.16	006788	102062	2620/3364	13796
68	PC Options Ltd.	€59.96	€59.96	D	PF	ITB External HDD	07.11.16	IS212316	102098	7310	13797
69	Smart Office Supplies	€14.10	€14.10	D	PF	Computer mouse	02.11.16	048321	102106	2620	13798
70	Smart Office Supplies	€14.10	€14.10	D	PF	Computer mouse	02.11.16	048361	102105	2620	13799
71	Smart Office Supplies	€159.41	€150.03	D	PF	Stationery less CN 005779 (9.38)	31.10.16	048187	102104	2620	13800
72	Smart Office Supplies	€11.28	€11.28	D	PF	Pens & batteries	23.09.16	045958	102101	2620	13801
73	Smart Office Supplies	€74.34	€74.34	D	PF	Copy Paper	23.09.16	045957	102068	2620	13802
74	Wasteserv	€1,769.55	€1,079.25	FK	PF	Waste Disposal - September	01.10.16 + 15.10.16	067898+068189 +068023		3040	13803
75	Wasteserv	€2,230.65	€1,079.25	FK	PF	Waste Disposal - August	01.09.16+1 5.09.16	067250+067243 +067539+06758 0		3040	13804
76	CANCELLED										13805
77	WM Environmental	€2,208.75	€2,208.75	T	PF	Street Sweeping September	01.10.16	031		3051	13806
78	WM Environmental	€2,333.90	€2,333.90	T	PF	Refuse Collection October	01.11.16	FRN023/WM/W ASTE		3041	13807
79	WM Environmental	€2,208.75	€2,208.75	T	PF	Street Sweeping October	01.11.16	032		3051	13808
80	Daniel Micallef	€485.00	€485.00	D	PF	Repair of fountain pump = Preziosi	08.10.16	12	102089	2370	13809
	Sub Total c/f	€14,160.17	€12,309.09								
	Sub Total b/f	€17,582.35	€17,582.35								
	Total	€31,742.52	€29,891.44								

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81	Miceli Store	€458.98	€458.98	D	PF	Various sundry items	13.10.16	000463	102069	2240	13810
82	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing & cleaning of gardens & public conveniences - October	15.11.16	GonnaOct16		3061/3053	13811
83	GDL Trading & Services Ltd.	€63.72	€63.72	D	PF	2 Hand towel dispensers	07.11.16	22385	102119	2330	13812
84	GO plc.	€16.19	€16.19	FK	PF	ADSL Rental Charge November	07.11.16	51375324		3020	13813
85	Albert Magro	€150.00	€150.00	D	PF	Service of airconditioners	09.11.16	09.11.16	102120	2330	13814
86	Bitmac	€97.75	€97.75	D	PF	15 Instant road repair bags	11.11.16	27/01/68	102121	2311	13815
87	Jobbers	€51.35	€51.35	D	PF	Various sundry items	04.10.16	005398	102122	2240	13816
88	Il-Furjana	€186.00	€186.00	D	PF	Advert in St Publius Issue number 234	30.09.16	30.09.16	102123	2940	13817
89	Allied Newspapers	€218.30	€218.30	D	PF	Web banner Genna ta' Gonna	08.10.16	ASI624712	102117	3364	13818
90	Jobbers	€103.36	€103.36	D	PF	Various sundry items	09.08.16	005358	102070	2240	13819
91	Eurocity	€71.00	€71.00	D	PF	Mugs	23.11.16	170128	102126	2240	13820
92	Petty cash	€117.46	€117.46	D	PF	Petty Cash - November					13821
93	Community Workers Scheme Enterprise Foundation	€52.04	€52.04	D	PF	Overtime Ms Josephine Cuschieri - Genna ta' Gonna	25.11.16	55/2016	102130	3364	13822
94	CANCELLED										13823
95	CANCELLED										13824
96											
97											
98											
99											
100											
	Sub Total c/f	€2,331.15	€2,331.15								
	Sub Total b/f	€31,742.52	€29,891.44								
	Total	€34,073.67	€32,222.59								

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