

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

05.07. 2017 - 08.08.2017

|    | 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  | D.O.I                       | €9.32              | €9.32                   | D       | Advert Gov Gazz Tndr glc21/eucono1-EU Fund Officer   | 10.07.2017           |                  | 1394        |             |                          | 10860         |
| 2  | D.O.I                       | €9.32              | €9.32                   | D       | Advert Gov Gazz Tndr glc21/lit01-litter & Doggy Bins | 10.07.2017           |                  | 1395        |             |                          | 10894         |
| 3  | Gauci Borda & Co Ltd        | €70.49             | €70.49                  | D       | Maint Locality                                       | 27.06.2017           | 164162           | 1396        |             |                          | 10912         |
| 4  | Veselin Valchanov           | €138.31            | €138.31                 | D       | Attivita' 29.06.2017                                 | 28.06.2017           | 25               | 1397        |             |                          | 10913         |
| 5  | Vinto Ironmongery Store     | €27.70             | €27.70                  | D       | Maint Locality                                       | 06.07.2017           | 11254468         | 1398        |             |                          | 10914         |
| 6  | Comtec Services Ltd         | €129.80            | €129.80                 | D       | Pest Control Service lx-Xatt                         | 07.07.2017           | 163933           | 1399        |             |                          | 10915         |
| 7  | Dalli Bros Ltd (Welcome)    | €99.00             | €99.00                  | D       | St Lucia Gardens (Tai Chi) & 29.06.2017 Rabat        | 30.06.2017           | 2223             | 1400        |             |                          | 10916         |
| 8  | Mario Mallia                | €512.48            | €512.48                 | D       | Road Marking Paint                                   | 12.07.2017           | 851              | 1401        |             |                          | 10917         |
| 9  | Squire Bookshop             | €240.20            | €240.20                 | D       | Stationery - Adm Office                              | 17.07.2017           | 9686             | 1402        |             |                          | 10918         |
| 10 | Bitmac Works Ltd            | €113.87            | €113.87                 | D       | 25 Instant Road Repair Bags                          | 13.07.2017           | 143505           | 1403        |             |                          | 10919         |
| 11 | EcoPure Ltd                 | €25.80             | €25.80                  | D       | Consumables - Adm Office - Savoy Gardens             | 24/5/2017-07.07.2017 | 685713 & 691926  | 1404        |             |                          | 10920         |
| 12 | Manoel Island Serv Station  | €40.00             | €40.00                  | D       | Fuel re Council Auto                                 | 04.07.2017           | 11065            | 1405        |             |                          | 10895         |
| 13 | G4S Security Serv Malta Ltd | €162.84            | €162.84                 | T       | Cash In Transit - June 2017                          | 30.06.2017           | GS017203         | 1406        |             |                          | 10921         |
| 14 | Mirage Sound System         | €300.00            | €300.00                 | D       | Summer Music Nights June and July 2017               | 19.07.2017           |                  | 1407        |             |                          | 10922         |
| 15 | ARMS LTD                    | €488.86            | €488.86                 | D       | W&E Adm Offices 12.04.2017 - 10.06.2017              | 08.07.2017           | 24240867         | 1408        |             |                          | 10897         |
| 16 | GO PLC                      | €109.37            | €109.37                 | D       | 21334254-21341034 Calls June Rent July 2017          | 03.07.2017           | 54984928         | 1409        |             |                          | 10898         |
| 17 | GO PLC                      | €15.58             | €15.58                  | D       | 21341616 - Rent July 2017                            | 03.07.2017           | 54984932         | 1410        |             |                          | 10899         |
| 18 | GO PLC                      | €25.99             | €25.99                  | D       | 21322157 - Calls June Rent July 2017                 | 03.07.2017           | 54985397         | 1411        |             |                          | 10900         |
| 19 | Joe Bugeja Association      | €583.99            | €583.99                 | T       | Professional Serv - Ins & Value Savoy Hall           | 12.07.2017           | 856              | 1412        |             |                          | 10923         |
| 20 | Joe Bugeja Association      | €192.38            | €192.38                 | T       | Professional Serv - Appeal PA207-17- June 2017       | 12.07.2017           | 857              | 1413        |             |                          | 10924         |
|    | <b>Sub Total c/f</b>        | <b>€3,295.30</b>   | <b>€3,295.30</b>        |         |  |                      |                  |             |             |                          |               |
|    | <b>Total</b>                | <b>€3,295.30</b>   | <b>€3,295.30</b>        |         |  |                      |                  |             |             |                          |               |

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**05 Ta' Lulju 2017 - 08.08.2017**

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|----|-----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Joe Bugeja Association      | €145.66            | €145.66                 | T       | Prof Serv Ġnien - UIF C Iaim Funds                  | 12.07.2017       | 860              | 1414        |             |                          | 10925         |
| 22 | The Toolbox                 | €18.60             | €18.60                  | D       | Maint Locality                                      | 25.05.2017       | 13940            | 1415        |             |                          | 10926         |
| 23 | X-tend Supplies             | €90.40             | €90.40                  | D       | Maint Locality                                      | 17.07.2017       | 2176             | 1416        |             |                          | 10927         |
| 24 | T.Zammit Ironmonger         | €7.80              | €7.80                   | D       | Maint Act Age Center                                | 18.07.2017       | 11324785         | 1417        |             |                          | 10928         |
| 25 | Guard & Warden Serv Hse Ltd | €35.40             | 35.,40                  | D       | Permit No: 1379/2017 - 23.07.2017                   | 19.07.2017       | 1379             | 1418        |             |                          | 10901         |
| 26 | Nathalie Camilleri          | €306.28            | €306.28                 | Q       | Librarian Serv - June 2017 + arrears Jan - Apr 2017 | 30.06.2017       | 47               | 1419        |             |                          | 10929         |
| 27 | Neville's Printing Palace   | €13.60             | €13.60                  | D       | Stationery Adm Office                               | 20.07.2017       | 249              | 1420        |             |                          | 10930         |
| 28 | B.Grima & Sons Ltd          | €46.26             | €46.26                  | D       | Tabelli u brackets                                  | 08.06.2017       | 10006545         | 1421        |             |                          | 10931         |
| 29 | J.F. Mallia Ltd             | €296.78            | €296.78                 | D       | Job Nos: 533-35-36-37-39 - Maint Street Lights      | 18.07.2017       | 1717             | 1422        |             |                          | 10932         |
| 30 | Venture Trading             | €7.07              | €7.07                   | D       | Thermal Grease for CBU                              | 20.01.2017       | 25201            | 1423        |             |                          | 10933         |
| 31 | Frank O'Neil                | €118.00            | €118.00                 | D       | Event - Children's Day - November 2016              | 12.12.2016       | 226              | 1424        |             |                          | 10934         |
| 32 | Union Print Ltd             | €271.40            | €271.40                 | D       | Printing of Receipt Books - 50                      | 10.07.2017       | P1009491         | 1425        |             |                          | 10935         |
| 33 | Bitmac Works Ltd            | €113.75            | €113.75                 | D       | 25 Instant Road Repair Bags                         | 20.07.2017       | 143817           | 1426        |             |                          | 10936         |
| 34 | General Cleaners Co Ltd     | €23.60             | €23.60                  | D       | Hire of Mobile Toilet during Festa 09.07.2017       | 10.07.2017       | 1090             | 1427        |             |                          | 10937         |
| 35 | The Toolbox                 | €34.00             | €34.00                  | D       | Safety Shoes & Gloves - re Anthony Borg             | 26.07.2017       | 13995            | 1428        |             |                          | 10938         |
| 36 | Mr Charles Spagnol          | €1,954.08          | €1,954.08               | E.O.I.  | Handyman Service 06.07.2017 - 21.07.2017            | 21.07.2017       | 10023            | 1429        |             |                          | 10905/06      |
| 37 | Ms Carmen Cardona           | €150.00            | €150.00                 | D       | Cleaning Services Admin Office - July 2017          | 31.07.2017       | 23               | 1430        |             |                          | 10939         |
| 38 | Ms Alexandra Galea          | €375.00            | €375.00                 | Q       | Craft Lessons for the month of July 2017            | 31.07.2017       | 93               | 1431        |             |                          | 10904         |
| 39 | Ms Vivienne Scicluna        | €375.00            | €375.00                 | D       | Arts Lessons for the month of July 2017             | 31.07.2017       | 33               | 1432        |             |                          | 10907         |
| 40 | Ms Marion Monaco            | €1,125.00          | €1,125.00               | T       | Support Services during the month of July 2017      | 31.07.2017       | 10               | 1433        |             |                          | 10908         |
|    | <b>Sub Total c/f</b>        | €5,507.68          | €5,472.28               |         |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>        | €3,295.30          | €3,295.30               |         |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>                | €8,802.98          | €8,767.58               |         |   |                  |                  |             |             |                          |               |

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|----|----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | MaltaPost plc              | €130.00            | €130.00                 | D       | Postage Stamps - Adm Office   | 25.07.2017       | 0339675          | 1434        |             |                          | 10903         |
| 42 | Per Sec M.J.C.L.Government | €393.06            | €393.06                 | D       | Usage Fees Melita plc Apr/June/July/Sept.2016 & Jan - March - April - June 2017 | 13.07.2017       |                  | 1435        |             |                          | 10902         |
| 43 | EM Cleaning Services       | €6,500.00          | €6,500.00               | T       | Door to Door Collection - July 2017   | 31.07.2017       | 253              | 1436        |             |                          | 10909         |
| 44 | EM Cleaning Services       | €522.31            | €522.31                 | T       | Public Convenience till 19.06.2017  | 31.07.2017       | 254              | 1437        |             |                          | 10910         |
| 45 | EM Cleaning Services       | €1,279.98          | €1,279.98               | T       | Bulky Refuse June 2017 - 234 Calls  | 31.07.2017       | 255              | 1438        |             |                          | 10911         |
| 46 | Cleansing Directorate      | €4,652.62          | €4,652.62               | D       | Street Sweeping for the month of June 2017                                      | 03.07.2017       | MJCL-CSD 056/17  | 1439        |             |                          | 10940         |
| 47 | Cleansing Directorate      | €346.47            | €346.47                 | D       | Extra Service - Festa 09.07.2017  | 03.07.2017       | MJCL-CSD 069/17  | 1440        | 92          |                          | 10941         |
| 48 | Cleansing Directorate      | €4,652.62          | €4,652.62               | D       | Street Sweeping for the month of July 2017                                      | 03.08.2017       | MJCL-CSD 074/17  | 1441        |             |                          | 10942         |
| 49 | Mario Mallia               | €90.57             | €90.57                  | D       | 1 Primeer uncoloured re road markings   | 02.08.2017       | 871              | 1442        |             |                          | 10943         |
| 50 | E.L.C.                     | €2,214.29          | €2,214.29               | T       | Maint of Soft Areas - July 2017   | 31.07.2017       | 21270            | 1443        |             |                          | 10944         |
| 51 | Bitmac (Works) Ltd         | €113.75            | €113.75                 | D       | 25 Instant Road Repair bags   | 27.07.2017       | 144079           | 1444        |             |                          | 10945         |
| 52 | Cleansing Directorate      | €4,652.62          | €4,652.62               | D       | Street Sweeping for the month of May 2017                                       | 01.06.2017       | MJCL-CSD 044/17  | 1445        |             |                          | 10946         |
| 53 | EM Cleaning Services       | €88.50             | €88.50                  | T       | Extra Services June/July 2017   | 01.08.2017       | EMMMIF 05/17     | 1446        |             |                          | 10947         |
| 54 | Vodafone Malta Ltd         | €55.00             | €55.00                  | D       | Monthly Service for the month of July 2017                                      | 01.08.2017       | 6090545          | 1447        |             |                          | 10948         |
| 55 | EcoPure Ltd                | €17.20             | €17.20                  | D       | Consumables - Adm-Savoy-Act Age   | 27.07.2017       | 694530-29-28     | 1448        |             |                          | 10949         |
| 56 | Mr Lawrence Mallia         | €1,229.50          | €1,229.50               | E.O.I.  | Contract Manager Services - July 2017   | 31.07.2017       | 14               | 1449        |             |                          | 10950         |
| 57 | Gauci Borda & Co Ltd       | €118.00            | €118.00                 | D       | 2 Flags 1mt x 1.5 mt  | 31.07.2017       | 165820           | 1450        |             |                          | 10951         |
| 58 | Mifsud Squire Bk shop      | €112.40            | €112.40                 | D       | Newspapers for the month of July 2017   | 30.07.2017       | 1694             | 1451        |             |                          | 10952         |
| 59 | General Cleaners Co Ltd    | €303.73            | €303.73                 | D       | Rent of 2 mobile Toilets At Gzira Promenade 06/07/17                            | 28.07.2017       | 1127             | 1452        |             |                          | 10953         |
| 60 | WasteServ Malta Ltd        | €4,640.68          | €3,641.36               | D       | Tipping Fees - June 2017  | 15.07.2017       | 74864/595        | 1453        |             |                          | 10954         |
|    | <b>Sub Total c/f</b>       | <b>€32,113.30</b>  | <b>€31,113.98</b>       |         |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b>       | <b>€8,802.98</b>   | <b>€8,767.58</b>        |         |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>               | <b>€40,916.28</b>  | <b>€39,881.56</b>       |         |   |                  |                  |             |             |                          |               |

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