

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

14.02.2018 - 09.03.2018

	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. Tač-Čekk
1	Occupational Health& Safety	€250.00	€250.00	D	Skond Artiklu 38(3)Kap 424 Multa	31.10.2017	ADMF432	1842			
2	GO plc	€59.78	€59.78	D	21322157 - Usage Jan 2018 - Rent February 2018	03.02.2018	58064486	1843			
3	GO plc	€15.58	€15.58	D	21341616 - Rent February 2018	03.02.2018	58064055	1844			
4	GO plc	€182.65	€182.65	D	21334254/341034 Usage Jan 2018 - Rent Feb.2018	03.02.2018	58064052	1845			
5	MaltaPost	€130.00	€130.00	D	500 postage Stamps Adm Office	05.03.2018	0343085	1846			
6	D.O.I.	€9.32	€9.32	D	Adv Gov Gazz - Streets Closure - 12.05.2018	22.02.2018		1847			
7	D.O.I.	€9.32	€9.32	D	Adv Gov Gazz Quotations Street Cleaning	22-02.2018	69014	1848			
8	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of February 2018	28.02.2018	100	1849			
9	Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of February 2018	28.02.2018	40	1850			
10	Carmen Cardona	€90.00	€90.00	D	Cleaning Services Adm Office & Centru Feb 2018	28.02.2018	30	1851			
11	Emanuel Mifsud	€6,500.00	€6,500.00	T	Door to Door Collection - February 2018	28.02.2018	269	1852			
12	Emanuel Mifsud	€1,170.58	€1,170.58	T	Bulky Service - January 2018 - 214 Calls	28.02.2018	270	1853			
13	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - February 2018	28.02.2018	17	1854			
14	Bank of Valletta	€22.50	€22.50	D	150 Security Bags	23.02.2018	21001	1855			
15	Joseph Farrugia	€50.00	€50.00	D	Car Wash & Polish inside out Council Auto	05.02.2018	5	1856			
16	Nathalie Camilleri	€715.73	€715.73	Q	Librarian Services - February 2018	28.02.2018	55	1857			
17	Lawrence Mallia	€1,039.50	€1,039.50	E.O.I.	C/Manager Services for the month of February 2018	28.02.2018	21	1858			
18	Joe Bugeja Associates	€3,500.00	€3,500.00	T	Second Payment on account	28.02.2018		1859			
19	Image Systems Ltd	€664.04	€664.04	T	Rent & Copies Photocopiers Adm Office January 2018	31.01.2018	276103-98	1860			
20	Emanuel Mifsud	€277.30	€277.30	T	Disposal of stones & Wood -Skip Manoel Island	09.02.2018	emmmif01	1861			
	Sub Total c/f	€16,561.30	€16,561.30								
	Total	€16,561.30	€16,561.30								

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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14.02.2018 - 09.03.2018

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21	Bargain Box Bookshop	€98.67	€98.67	D	Books for Prize Day - St Monica Activity	12.02.2018	73	1862			
22	Censu Grech	€46.90	€46.90	D	Maint Locality	06.02.2018	360	1863			
23	Joe Bugeja Associates	€542.78	€542.78	T	Serv rendered Pedestrianisation Manoel de Vilena	12.02.2018	1002	1864			
24	Albert Micallef & Co Ltd	€525.10	€525.10	D	Hire of Skips - Maint Locality	31.01.2018	4203	1865			
25	G4S Security Serv Malta Ltd	€265.50	€265.50	Q	Cash In Transit - January 2018	31.01.2018	GS018566	1866			
26	Coleiro General Supplies	€859.04	€859.04	D	Road Marking Paint x 8 - white & Yellow	21.02.2018	294363	1867			
27	J.F.Mallia Ltd	€954.56	€954.56	D	Job No: 581-2-4-5-6-7-9-590 Street Lights	04.02.2018	1850	1868			
28	Commissioner of Police	€50.79	€50.79	D	Extra Service 17.02.2018 5.00 - 7.00 am	10.02.2018	77981	1869			
29	Longbow Ltd	€42.47	€42.47	D	Degradable Clear Garbage Bags	26.02.2018	217424	1870			
30	E.L.C.	€2,214.29	€2,214.29	T	Maint of Soft Areas - February 2018	28.02.2018	23568	1871			
31	B.Grima & Sons Ltd	€708.00	€708.00	D	Job Sheet No: 7351 - Gzira Housing Estate	28.12.2018	6111	1872			
32	Nicholas Farrugia	€236.00	€236.00	D	Unblocking of Drainage	24.02.2018	025/18	1873			
33	Squire Bookshop	€91.16	€91.16	D	Newspapers for the month of February 2018	27.02.2018	1917	1874			
34	WasteServ Malta Ltd	€4,238.57		D	Tipping Fees - January 2018	15.02.2018	79427-714	1875 *	chq11386	cancelled	
35	Sandro caruana	€491.65	€491.65	T	Public Convenience Services - February 2018	28.02.2018	gzs-feb18	1876			
36	Sandro caruana	€86.00	€86.00	T	Repairs Public Convenience	08.02.2018	10051451	1877			
37	datatrak IT Services	€9.16	€9.16	D	Pre-Regional Tickets 01.02.2018-28.02.2018	28.02.2018	1012270	1878			
38	David Hardware Store	€327.27	€327.27	D	Maint Locality	05.01.2018	36 &37	1879			
39	ARMS LTD	€167.16	€167.16	D	Gzira Gardens 11.01.2018 - 16.02.2018	26.02.2018	25454065	1880	chq 11391	cancelled	
40	Bitmac (Works) LTD	€678.00	€678.00	D	Inv147162pt-149203-150714-151324-152279-152849	R.Repair	Bags	1881			
	Sub Total c/f	€12,633.07	€8,394.50								
	Sub Total b/f	€16,561.30	€16,561.30								
	Total	€29,194.37	€24,955.80								

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14.02.2018 -09.03.2018

	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. Tač-Čekk
41	EcoPure Ltd	€55.89	€55.89	D	Consumables - Office-Centru-Savoy	18.02.2018	717895-6-7	1882			
42	Europharma Ltd	€1,941.10	€1,941.10	D	Heart Save as per 97470	23.02.2018	57009	1883			
43	Neville's Printing Palace	€28.00	€28.00	D	Stationery - Office	06.03.2018	1005	1884			
44	Uffičju Parrokkjali	€800.00	€800.00	D	Kiri u Armur ta' Arbli għall-Milied 2017	28.02.2018	1	1885			
45	Commissioner of Police	€50.79	€50.79	D	Extra Duty 03.03.2018 5.00 - 7.00 a.m	03.03.2018	77993	1886			
46	D.Tradin g	€350.00	€350.00	D	Revit MEP Master Course	08.03.2018	78	1887			
47	Charles Spagnol	€4,609.08	€4,609.08	E.O.I.	Handyman Service as per Job Sheet Nos: 010 -011 -012	09.03.2018	10031	1888			
48	SRF Cleaning Services	€4,295.20	€4,295.20	Q	Street Sweeping for the month of February 2018	07.03.2018	4430	1889			
49	Protection Services Malta Ltd	€341.42	€341.42	D	Event Univ Child Day	18.09.2017	psm17175	1890			
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57											
58											
59											
60											
	Sub Total c/f	€12,471.48	€12,471.48								
	Sub Total b/f	€29,194.37	€24,955.80								
	Total	€41,665.85	€37,427.28								

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Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas		Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Tač-Čekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,665.85	€37,427.28								
	Total	€41,665.85	€37,427.28								

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Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti
20.12.2017 - 19.01.2018

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas	Met odu	Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Tač-Čekk
81											
82											
83											
84											
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89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,665.85	€37,427.28								
	Total	€41,665.85	€37,427.28								

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