

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

20.01.2018 - 13.02.2018

	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	Local Councils Association	€65.00	€65.00	D	Assigurazzjoni tal-Flus 29.01.2018 - n28.01.2019	24.01.2018		1788			
2	Comm. Of Lands	€699.00	€699.00	D	Rent Devolution - Mar 2016 March 2017-March 2018	24.01.2018		1789			
3	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of January 2018	31.01.2018	99	1790			
4	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of January 2018	31.01.2018	39	1791			
5	Carmen Cardona	€120.00	€120.00	D	Cleaning Serv. Adm Office - Ċentru - January 2018	31.01.2018	29	1792			
6	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of January 2018	31.01.2018	16	1793			
7	EM Cleaning Services	€6,500.00	€6,500.00	T	January Door to Door Collection - January 2018	31.01.2018	267	1794			
8	EM Cleaning Services	€1,033.83	€1,033.83	T	Bulky Service - December 2017 - 189 Calls	31.01.2018	268	1795			
9	Lawrence Mallia	€1,199.00	€1,199.00	E.O.I.	C/Manager Service - January 2018	31.01.2018	20	1796			
10	Nathalie Camilleri			Q	Librarian Services - January 2018	31.01.2018	54	1797			
11	ARMS LTD	€114.26	€114.26	D	Gzira Gardens 15.12.2017 - 10.01.2018	25.01.2018	25300541	1798			
12	GANAJA	€885.00	€885.00	D	Ghange of Siphon - Public Library	06.01.2018	002/18	1799			
13	GANAJA	€236.00	€236.00	D	Ftuħ ta' Dranaġġ - Latrina Pubblika	06.01.2018	003/2018	1800			
14	Neoglow Signs	€112.10	€112.10	D	Supply of perspex plaque - event Carlo Manche'	14.07.2017	K017-01-17	1801			
15	Mifsud Squire Bk Shop	€118.17	€118.17	D	Newspapers for the month of January 2018	30.01.2018	1888	1802			
16	Sandro Caruana	€491.65	€491.65	T	Services rendered Public Convenience - January 2018	31.01.2018	gżr-Jan 18	1803			
17	Min Ġustizzja, Kultura u Gvern Lokali	€30.28	€30.28	D	Laple Badge for Mayor	01.02.2018		1804			
18	A&S Signs & Events	€393.40	€393.40	D		19.01.2018	1514 pt	1805			
19	A&S Signs & Events	€1,144.60	€1,144.60	D	Univ Children's Day Hire of generator etc	19.01.2018	1514 pt	1805			
20	Protection Serv Malta Ltd	€140.59	€140.59	D	Waiter Services etc - event 14.05.2017	23.05.2017	PSM17136	1806			
	Sub Total c/f	€15,157.88	€15,157.88								
	Total	€15,157.88	€15,157.88								

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

20.01.2018 - 13.02.2018

	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
21	B.Grima & Sons Ltd	€391.29	€391.29	D	R/Marking Paint & Custom Sign & Brackets	25.01.2018	7057/026	1807			
22	MB Distribution Ltd	€73.75	€73.75	D	25 Boxes A4 Paper - Adm Office	22.01.2018	395015	1808			
23	Karta Converters Ltd	€18.88	€18.88	D	Disposable napkins - Univ Child Day Event	13.11.2017	724016	1809			
24	Coleiro Gen. Supplies Ltd	€429.52	€429.52	D	R/Marking Paint White 4 x 20 Itrs	22.01.2018	293675	1810			
25	Silvio Grech	€118.00	€118.00	D	Summer Fesgtival - Renato - 02.09.2017	27.11.2017	3887	1811			
26	The Toolbox	€25.26	€25.26	D	Maintenance Locality	12.01.2018	14197	1812			
27	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance of Soft Areas - January 2018	31.01.2018	23223	1813			
28	M.I.S.S. Ltd	€40.00	€40.00	D	Fuel for Council's Auto - January 2018	23.01.2018	Kun10118z	1814			
29	Pincott Security Ltd	€864.88	€864.88	D	Supply&Install of Access Control Unit - Azdm Office	30.01.2018	7547	1815			
30	WasteServ Malta Ltd	€4,588.77	€3,641.36	D	Tippling Fees - December 2017 - (two invoices)	15.01.2018	7883579083	1816			
31	Squire Bookshop	€105.99	€105.99	D	Stationery admin. Office	07.02.2018	9690	1817			
32	Malta Comm. Authority	€120.00	€120.00	D	WiFi in Gzira Activities Centre Jan - December 2018	19.01.2018	7531	1818			
33	Kane Pisani	€672.00	€672.00	D	Event Gzira Day - Manoel Island-Security Service	01.02.2018	10002	1819			
34	Lombardi Printers Ltd	€59.00	€59.00	D	500 b.cards Ralph Mangion	31.01.2018	13457	1820			
35	Coleiro Gen. Supplies Ltd	€429.52	€429.52	D	R/Marking Paint 4 x 20 L White	01.02.2018	293944	1821			
36	Mount Carmel Band Club	€200.00	€200.00	D	Avviz lir-residenti Christmas Concert 2017	20.01.2018		1822			
37	Mount Carmel Band Club	€200.00	€200.00	D	Avviz lir-residenti BBQ Festa Poster & Leaflets	23.06.2017		1823			
38	Mount Carmel Band Club	€50.00	€50.00	D	Avviz lir-residenti Kalendarju 2018	20.12.2017		1824			
39	datatrak IT Services	€29.70	€29.70	D	Pre-Regional Tickets for the month of January 2018	31.01.2018	1012232	1825			
40	DataByte Dyn. Solutions	€35.40	€35.40	D	Re workings of overtime hrs and units	31.12.2017	glc19646	1826			
	Sub Total c/f	€10,666.25	€9,718.84								
	Sub Total b/f	€15,157.88	€15,157.88								
	Total	€25,824.13	€24,876.72								

IFFIRMATA

[Isem u Kunjom]

Sindku

IFFIRMATA

[Isem u Kunjom]

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

[Isem u Kunjom]

Proponent

IFFIRMATA

[Isem u Kunjom]

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

20.01.2018 - 13.02.2018

	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	Charles Spagnol	€2,676.24	€2,676.24	E.O.I.	Maint. Locality Job Sheet Nos: 08 - 09	01.02.2018	10030	1827			
42	Gabriella Parsons	€536.90	€536.90	D	Drama Workshop - Ulied in-Nanna Venut fl-Amerka	20.11.2017	4	1828			
43	Gabriella Parsons	€483.80	€483.80	D	Drama Workshop - Beauty is a Beast	20.11.2017	6	1829			
44	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service - December 2017			1830			
45	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service - January 2018			1831			
46	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service February 2018			1832			
47	A. Medical	€450.00	€450.00	D	Ambulance Service Event 19.11.2017 Univ Children's Day	25.01.2018		1833			
48	Phyllisienne Brincat	€118.00	€118.00	D	Musical services - World Children's Day - 19.11.2017	31.01.2018	1	1834			
49	Sandro Caruana	€491.65	€491.65	T	Maint of Public Convenience - Dec 2017	31.12.2017	gzs_Dec17	1835			
50	LESA	€10.46	€10.46	D	10% Admin Fee re January 2018	05.02.2018		1836			
51	D.Trading	€350.00	€350.00	D	Auto CAD Master Course (2)	01.02.2018	42	1837			
52	Neville's Printing Palace	€127.80	€127.80	D	Stationery Adm Office & Work Clothes CWS Perssonel	09.02.2018	1004-300	1838			
53	Mr Anthony Mercieca	€25.00	€25.00	D	Utilities for Adm Office	12.02.2018	3199	1839			
54	Mr Sandro Caruana	€90.00	€90.00	D	Drain Blockage	09.12.2017	1388	1840			
55	M.I.B. Malta Ltd	€3,142.25	€3,142.25	T	Ins.Pers.AccidTenders.Electronic Equip renew 2018-2019	08.02.2018	205926-927-928	1841			
56											
57											
58											
59											
60											
	Sub Total c/f	€8,667.10	€8,667.10								
	Sub Total b/f	€25,824.13	€24,876.72								
	Total	€34,491.23	€33,543.82								

IFFIRMATA

[Isem u Kunjom]
Sindku

IFFIRMATA

[Isem u Kunjom]
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

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

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	€34,491.23	€33,543.82								
	Total	€34,491.23	€33,543.82								

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

Skeda ta' Paamenti - Rapport ta' Xiri u Paamenti
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											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€34,491.23	€33,543.82								
	Total	€34,491.23	€33,543.82								

Approvati fis-Seduta Nru:

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

 [Isem u Kunjom]
 Sindku

 [Isem u Kunjom]
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Sindku

 [Isem u Kunjom]
 Segretarju Eżekuttiv