

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

23.05.2018 - 28.06.2018

	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. Taċ-Ċekk
1	ARMS LTD	€7.40	€7.40	D	Ċentru - 12.12.2017 - 08.02.2018	13.03.2018	25527074	2057			
2	Dimbros	€10,105.21	€10,105.21	T	Pavement Works-Sliema Rd	25.05.2018		2058			
3	Lawrence Mallia	€1,182.50	€1,182.50	E.O.I.	C/Management fee for the month of May 2018	31.05.2018	024	2059			
4	ARMS LTD	€217.21	€217.21	D	Gżira Gardens - 13.04.2018 - 08.05.2018	23.05.2018	25905469	2060			
5	Mailbox Services Ltd	€93.40	€93.40	D	Door to Door Distribution - posters protesta	02.04.2018	4606	2061			
6	Per Sec M.J.C.L.	€88.98	€88.98	D	Melita			2062			
7	Malta Post plc	€130.00	€130.00	D	Postage Stamps - Admin. Office	15.06.2018	EX0947	2063			
8	Vodafone Malta Ltd	€55.00	€55.00	D	Usage for the month of May 2018	01.06.2018	6725859	2064			
9	JJ.& JM. Co Ltd	€636.27	€636.27	D	Consumables Adm Office January - May 2018	31.05.2018	351433650	2065			
10	Cleansing & maint Division	€4,652.62	€4,652.62	D	Street Sweeping for the month of December 2017	05.01.2018	mjcl-cmd	2066			
11	D.O.I.	€9.32	€9.32	D	Advert Tender glc21-Print01/2018 - Gov Gazz	15.06.2018		2067			
12	Local Council's Association	€272.00	€272.00	D	Laqgħa Plenarja - Sibt 07.07.2018	22.06.2018		2068			
13	Central Asphalt Ltd	€226.56	€226.56	D	16 Concrete Slabs	25.05.2018	64568	2069			
14	Claire Bonello	€130.00	€130.00	D	Amended Bye-law	23.05.2018		2070			
15	J.Bugeja Associates	€1,166.62	€1,166.62	T	Professional Services Manoel de Vilhena April 2018	30.04.2018	1053	2071			
16	J.Bugeja Associates	€492.65	€492.65	T	C/Management fee Pavement Works Sliema Road	25.05.2018	1056	2072			
17	EcoPure Ltd	€38.67	€38.67	D	Consumables Adm Office & Ċentru	08.06.2018	736404/5	2073			
18	Marindex Ltd	€138.00	€138.00	D	Event 31.05.2018	31.05.2018	1150	2074			
19	S.Rausi Trading Ltd	€170.03	€170.03	D	Event - Football & Basketball	29.05.2018	11249171	2075			
20	B&S Printing Press	€88.50	€88.50	D	1,000 Protesta Fliers	02.06.2018	713	2076			
	Sub Total c/f	€19,900.94	€19,900.94								
	Total	€19,900.94	€19,900.94								

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PP - Part Payment, PF - Paid in Full.

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

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21	Censu Grech	€172.24	€172.24	D	Maint Gazebos - Ix-Xatt	12.06.2018	373	2077	106		
22	Censu Grech	€76.50	€76.50	D	30 Pigeon Spikes - Ix-Xatt	14.06.2018	374	2078	107		
23	Mifsud Squire Bkshop	€117.55	€117.55	D	Newspapers for the month of May 2018	03.06.2018	2016	2079			
24	Manoel Island Serv.Station	€40.00	€40.00	D	Fuel for Council's Auto	01.06.2018	kunsi0518z	2080			
25	J.F.Mallia Ltd	€220.27	€220.27	D	Street Light 05/18 Job No: 610-Triq Guze Miceli	05.06.2018	1947	2081			
26	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service - May 2018	31.05.2018	gzz-May 18	2082			
27	Signmark Ltd	€424.80	€424.80	D	3 x 25 kg Yellow road marking paint	06.06.2018	0506	2083	99		
28	Melita Ltd	€62.49	€62.49	D	Usage May 2018-Internet & Telephony Business June 2018	01.06.2018	106315838	2084			
29	Image Systems Ltd	€428.12	€428.12	T	Copies & Rent two photocopiers Office May 2018	31.05.2018	289957-33	2085			
30	GO plc	€15.58	€15.58	D	21341616 Rent June 2018	03.06.2018	59806558	2086			
31	GO plc	€115.75	€115.75	D	21334254-341034 Usage May & Rent June 2018	03.06.2018	59806554	2087			
32	GO plc	€26.38	€26.38	D	21322157 Usage May 2018 Rent June 2018	03.06.2018	59806970	2088			
33	WasteServ Malta Ltd	€4,326.85	€3,797.42	D	Tipping Fees for the month of April 2018	01.05.2018	81244-512	2089			
34	Neville's Printing Palace	€38.90	€38.90	D	Stationery Adm Office	25.06.2018	1041	2090			
35	Mirage Sound System	€60.00	€60.00	D	Hire of PA System during Protest on 05.06.2018	06.06.2018		2091			
36	B&S Printing Press	€44.25	€44.25	D	500 TVM Roadshow Fliers	18.06.2018	717	2092			
37	JWT Caruana	€531.00	€531.00	D	Cleaning Floor n ear Government Flats	18.06.2018	2489	2093			
38	Squire Bookshop	€142.48	€142.48	D	Stationery Adm Office	31.05.2018	9692	2094			
39	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of June 2018	30.06.2018	104	2095			
40	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of June 2018	30.06.2018	044	2096			
	Sub Total c/f	€8,084.81	€7,555.38								
	Sub Total b/f	€19,900.94	€19,900.94								
	Total	€27,985.75	€27,456.32								

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23.05.2018 - 28.06.2018

	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	Carmen Cardona	€120.00	€120.00	D	Cleaning Services Office - Ċentru - Savoy Grdns - June 2018	30.06.2018	034	2097			
42	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - June 2018	30.06.2018	021	2098			
43	Woods Advocates	€494.76	€494.76	T	Legal Advisor April-May-June 2018	30.06.2018	18	2099			
44	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection - June 2018	30.06.2018	277	3000			
45	EM Cleaning Services	€1,706.64	€1,706.64	T	Bulky Service - May 2018 - 312 Calls	30.06.2018	278	3001			
46	Joe Bugeja Associates	€3,500.00	€3,500.00	T	As per agreement	30.06.2018		3002			
47	Charles Spagnol	€6,095.88	€6,095.88	E.O.I.	Handyman Services Job Nos: 19-20-21	28.06.2018	10034	3003			
48	D Trading	€1,180.00	€1,180.00	D	1 Arredo CAD Perpetual Licence	26.06.2018	172	3004			
49	Mount Carmel Band Club	€200.00	€200.00	D	Avviż Iir-Residenti - BBQ	25.06.2018		3005			
50	S.Rausi Trading Ltd	€15.00	€15.00	D	5 cases Mineral Water	28.06.2018	21146746	3006			
51	S.Rausi Trading Ltd	€57.60	€57.60	D	Event -	27.06.2018	11250299	3006			
52	Nathalie Camilleri	€785.56	€785.56	Q	Librarian Services for the month of June 2018	30.06.2018	059	3007			
53	Cleansing Maint Division	€944.00	€944.00	D	Enforcement duties - 3-4-8-11-15-18-22-25 May 2018	13.06.2018	mjclcmd82	3008			
54	WasteServ Malta Ltd	€7,000.00	€7,000.00	D	as per agreement yrs 2009-2013	28.06.2018		3009			
55	Mr Lawrence Mallia	€1,122.00	€1,122.00	E.O.I.	C/M Services rendered - Mjune 2018	28.06.2018	0057	3010			
56	Gzira Local Council				Honoraria & Wages						
57											
58											
59											
60											
	Sub Total c/f	€30,846.44	€30,846.44								
	Sub Total b/f	€27,985.75	€27,456.32								
	Total	€58,832.19	€58,302.76								

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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											
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63											
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65											
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67											
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76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€58,832.19	€58,302.76								
	Total	€58,832.19	€58,302.76								

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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											
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90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€58,832.19	€58,302.76								
	Total	€58,832.19	€58,302.76								

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