

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

29.06.2018 - 31.7.2018

	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	SecuRich CO Ltd	€120.00	€120.00	D	Spare Keys for Council Auto	05.07.2018	1884	3011			
2	Planning Authority	€1,415.96	€1,415.96	D	Development & Environment fee re Manoel De Vilhena	22.06.2018	1607-3	3012			
3	GO plc	€87.04	€87.04	D	21334254/21341034 Usage June Rent July 2018	03.07.2018	60240883	3013			
4	GO plc	€22.70	€22.70	D	21322157 Usage June 2018 Rent July 2018	03.07.2018	60241290	3014			
5	GO plc	€17.91	€17.91	D	21341616 Rent for July 2018	03.07.2018	60240886	3015			
6	Vodafone Malta Ltd	€55.00	€55.00	D	Mobile Service Usage June 2018	01.07.2018	6793154	3016			
7	Melita Ltd	€57.95	€57.95	D	Usage 01.06.-29.06.2018 Internet July 2018	01.07.2018	10644844	3017			
8	ARMS LTD	€152.56	€152.56	D	Promenade Grdns 08.03.2018 -01.06.2018	25.06.2018	26043986	3018			
9	Tony Cassar	€30.00	€30.00	D	Services rendered Event Jum il-Gzira 12.05.2018	13.05.2018	TC01	3019			
10	Anthony Dalli	€100.00	€100.00	D	2 Trips x Coach to Ta' Qali 05.07.2018	05.07.2018	013	3020			
11	Silvio Grech (chair hire)	€247.80	€247.80	D	Hire of chairs & Tables Event 12.05.2018	14.06.2018	4251	3021			
12	Parish Priest Gzira	€240.00	€240.00	D	Avviz lir-residenti - Programm tal-Festa 2018	25.06.2018	01	3022			
13	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas - May 2018	31.05.2018	024621	3023			
14	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas - June 2018	30.06.2018	024873	3024			
15	WasteServ Malta Ltd	€3,797.42	€3,797.42	D	Tipping Fees for the month of May 2018	01.06.2018	81910-	3025			
16	WasteServ Malta Ltd			D	Tipping Fees for the month of May 2018	15.06.2018	82186	3025			
17	Mifsud Squire Bk Shop	€119.51	€119.51	D	Newspapers for the mnth of June 2018	12.07.2018	2033	3026			
18	MB Distribution Ltd	€73.75	73.75.	D	Stationery - Admin. Office - A4 Paper	19.06.2018	402341	3027			
19	ARMS LTD	€191.51	€191.51	D	Gzira Gardens 09.05.2018-09.06.2018	27.06.2018	26055440	3028			
20	J.F.Mallia	€387.04	€387.04	D	Maint Central Hanging in Carlo Manche' Street	27.06.2018	1958	3029			
	Sub Total c/f	€11,544.73	€11,470.98								
	Ltd	€11,544.73	€11,470.98								

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

PP - Part Payment, PF - Paid in Full.

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29.06.2018 - 31.07.2018

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21	J.F. Mallia Ltd	€532.81	€532.81	D	Job Nos: 611-12-13-14-15-16 Maint Street Lights	05.07.2018	1963	3030		
22	Lombardi Printers Ltd	€1,062.00	€1,062.00	D	7,200 No Parking a3 Posters 4 colours	29.06.2018	14348	3031		
23	IBIS Group Ltd	€70.80	€70.80	D	2 Cisco Telephones - Adm Office	31.05.2018	8532	3032		
24	EcoPure Ltd	€599.00	€599.00	D	Consumables Adm Office	06.07.2018	740455	3033		
25	Sanitech Premier	€86.14		D	Hire & Transport of 2 Mobile Toilets - 09.06.2018	15.06.2018	702	3034		pt
26	Sanitech Premier	€118.00	€204.14	D	Hire & Tr/port of 2 Mobile Toilets - 07/08/.07.2018	09.07.2018	738	3034		pt
27	Marindex Ltd	€80.00	€80.00	D	2 Tokens	06.07.2018	1202	3035		
28	Bitmac Ltd	€136.50	€136.50	D	30 Instant Road Repair Bags	11.07.2018	3556	3036		
29	Comtec Service Ltd	€80.50	€80.50	D	Pest Control Services in Triq ix-Xatt	27.06.2018	7818	3037		
30	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service - June 2018	30.06.2018	gZR-Jun 18	3038		
31	Mount Carmel Band Club	€135.00	€135.00	D	Avviz lir-Residenti Festa 2018	29.06.2018	0100/18	3039		
32	Koperativa Tabelli u Sinjali	€58.30	€58.30	D	Traffic Signs as per Delivery Note No: 4890	04.05.2018	24373	3040		
33	Koperativa Tabelli u Sinjali	€29.15	€29.15	D	Traffic Signs as per Delivery Note No: 4930	23.05.2018	24374	3041		
34	Joe Bugeja Associates	€50.00	€50.00	T	Planning Application Fee	15.06.2018	9602-3	3042		
35	David Grasso (Mirage)	€300.00	€300.00	D	Summer Music Nights 26/06-03/07 - 10/07 2018	12.07.2018		3043		
36	David Grasso (Mirage)	€120.00	€120.00	D	Hire of PA System 08.07.2018 - Festa	12.07.2018		3044		
37	Cleansing & Maint Division	€4,652.62	€4,652.62	D	Street Cleaning Services - January 2018	28.02.2018	mjcscs025	3045		
38	ARMS LTD	€46.10	€46.10	D	Savoy Gardens 07.04.2018 - 09.06.2018	12.07.2018	26126093	3046		
39	ARMS LTD	€429.88	€429.88	D	Adm Office 12.04.2018 - 13.06.2018	16.07.2018	26157497	3047		
40	Image Systems Ltd	€447.04	€447.04	T	Rent & Copies 2 photocopiers Adm Office -June 2018	30.06.2018	294484/88	3048		
	Sub Total c/f	€9,525.49	€9,525.49							
	Sub Total b/f	€11,544.73	€11,470.98							
	Total	€21,070.22	€20,996.47							

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29.06.2018 - 31.07.2018

	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
41	Alexandra Galea	€375.00	€375.00		E.O.I. Craft Lessons for the month of July 2018	31.07.2018	105	3049			
42	Vivienne Scicluna	€375.00	€375.00		D Art Lessons for the month of July 2018	31.07.2018	045	3050			
43	Carmen Cardona	€120.00	€120.00		D Cleaning Services Office-Ċentru-Savoy-July 2018	31.07.2018	035	3051			
44	Mr Emanuel Mifsud	€6,500.00	€6,500.00		T Door to Door Collection for the month of July 2018	31.07.2018	279	3052			
45	Mr Emanuel Mifsud	€1,422.20	€1,422.20		T Bulky Refuse Service - June 2018 - 260 Calls	31.07.2018	280	3053			
46	Mr Emanuel Mifsud	€100.00	€100.00		T Extra Service - Festa 08.07.2018	31.07.2018	281	3054			
47	Marion Monaco	€1,125.00	€1,125.00		T Support Services for the month of July 2018	31.07.2018	022	3055			
48	Public B/Casting Serv Ltd	€600.00	€600.00		D Road Show - 22.06.2018 - World Cup 2018	30.06.2018	inv57112	3056			
49	LESA	€123.90	€123.90		D Warden Service 12.05.2018	30.06.2018	44lesa2018	3057			
50	LESA	€17.70	€17.70		D Warden Service 12.05.2018 -Jum il-Gzira	30.06.2018	45lesa2018	3058			
51	Vinto Ironmonger	€89.50	€89.50		D Maintenance locality	02.04.2018	11254477	3059			
52	David Hardware Store	€431.15	€431.15		D Maintenance locality	30.05.2018	42	3060			
53	David Hardware Store	€378.90	€378.90		D Maintenance locality	31.05.2018	44	3061			
54	David Hardware Store	€468.42	€468.42		D Maintenance locality	30.05.2018	43	3062			
55	Marindex Ltd	€127.50	€127.50		D Tokens re Football Awards Event	24.05.2018	1141	3063			
56	Joe Bugeja Associates	€130.54	€130.54		T Prof. Services Mde Vilhena-Bouverie-Victory - June 2018	30.06.2018	1085	3064			
57	WasteServ Malta Ltd	€4,805.90	€3,797.42		D Tipping Fees for the month of June 2018	16.07.2018	8280182521	3065			
58	GP Borg Group	€178.86	€178.86		D 130 Bricks -Guze Miceli Street - D/O No: 24732	13.07.2018	inv027184	3066			
59	GP Borg Group	€313.29	€313.29		D Building Material Guze Miceli Str D/O 68509	13.07.2018	inv027185	3067			
60	Gabriella Parsons	€103.50	€103.50		D Drama Workshop for Children-16.04 -28.05.2018	05.06.2018	05	3068			
	Sub Total c/f	€17,786.36	€16,777.88								
	Sub Total b/f	€21,070.22	€20,996.47								
	Total	€38,856.58	€37,774.35								

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**Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti
29.06.2018 - 31.07.2018**

	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	Gabriella Parsons	€103.50	€103.50		D Drama Workshops for Adults 06.04-11.05.2018	05.06.2018	06	3069			
62	Mario Mallia	€598.40	€598.40		D Road Marking Paint - White - Yellow - Black	22.07.2018	1199	3070			
63	Marco Diacono	€59.00	€59.00		D Transport passion Play Qormi x 2 way-Nanniet Gzira	15.04.2018	223	3071			
64	Neville's Print Palace	€23.70	€23.70		D Stationery - Administrative Office	25.07.2018	1569	3072			
65	Gareth Photography	€40.00	€40.00		D Photography Service - Event May 2018	18.05.2018	579	3073			
66	AID LTD	€804.25	€804.25		Q Maintenance 5th Year Online streaming 01.05.2018-30.04.19	14.05.2018	156	3074			
67	Mr Charles Spagnol	€2,973.60	€2,973.60		E.O.I. Handyman Service as per Job Sheet Nos: 22-23-24	30.07.2018	10035	3075			
68	Squire Bookshop	€119.25	€119.25		D Stationery - Administrative Office	30.07.2018	9693	3076			
69	ARMS LTD	€266.52	€266.52		D Gzira Gardens 10.06.2018 - 10.07.2018	24.07.2018	26224225	3077			
70	SRF Cleaning Services	€7,203.90	€7,203.90		D Street Sweeping 19.05.2018 - 30.06.2018	04.07.2018	114	3078			
71	Gzira Local Council										
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€12,192.12	€12,192.12								
	Sub Total b/f	€38,856.58	€37,774.35								
	Total	€51,048.70	€49,966.47								

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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	Metodu	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	€51,048.70	€49,966.47								
	Total	€51,048.70	€49,966.47								

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