

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.08.17 - 12.09.17

Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Inv. No	PR No	P.O. No.	Nominal A/C	Nru. Taè-Ċekk
1	DOI	9.32	9.32	D	PF	Advert - Tender Upgrading of Pjazza Kappillan Muscat					4605
2	Competitive Pest Services	60.00	60.00	D	PF	Pest Control					4606
3	Maltapost	78.00	78.00	D	PF	Stamps					4607
4	Christian Sammut	636.52	636.52	D	PF	Honoraria 12.08.17 - 08.09.17					4608
###	Salaries	1723.81	7420.63	D	PF	Salary 12.08.17 - 08.09.17					4609-4614
11	Cash	74.64	74.64	D	PF	Petty cash for September 2017					4615
12	Resource Support & Services Ltd	404.70	404.70	D	PF	Overtime duties	24.08.17	9827			4616
13	Sharon Mulvaney	341.04	341.04	D	PF	Librarian Services for the month of August 2017					4617
14	Melita plc	31.47	31.47	D	PF	Office fixed lines for September 2017					4618
15	Commissioner of Inland Revenue	2507.32	2507.32	D	PF	IT & NI for September 2017					4619
16	Alfsons Enterprises Ltd	61.18	61.18	D	PF	Water & soft drinks	25.08.17	11003115			
17	In Design Ltd	90.86	90.86	D	PF	4 blouses uniform for staff	22.08.17	1428			
18	Wurth Ltd	105.14	105.14	D	PF	Vests & Safety shoes	23.08.17	731770			
19	WasteServ Malta Ltd	4536.08	4536.08	D	PF	Tipping Fees - mixed organic waste for July 2017					
20	Venture Trading	259.60	259.60	D	PF	Toner for printer	25.08.17	25697			
Sub Total c/f		€10,919.68	€16,616.50								
Total		€10,919.68	€16,616.50								

Iffirmata

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

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

Iffirmata

Carmen Borg

Proponent

Iffirmata

Efrem Buttigieg

Sekondant

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21	GDL Trading & Services Ltd	34.69	34.69	D	PF	Hand Towels	26915				
22	Data Protection Commissioner	23.29	23.29	D	PF	Data Protection Act 17/18					
23	LESA	740.00	740.00	D	PF	Warden Services for ALS activity on 22.04.17	99/Lesa/2017				
24	F.Cordina & Sons	29.10	29.10	D	PF	Hollow Sections	1029140				
25	Mike Service Station Ltd	40.00	40.00	D	PF	Diesel for van	8864				
26	Koperattiva Tabelli u Sinjali	276.15	276.15	T	PF	Road Markings	23383				
27	Koperattiva Tabelli u Sinjali	289.10	289.10	T	PF	Road Markings	23384				
28	Koperattiva Tabelli u Sinjali	96.16	96.16	T	PF	Road Markings	23385				
29	Koperattiva Tabelli u Sinjali	205.39	205.39	T	PF	Road Markings	23405				
30	Bitmac	68.25	68.25	D	PF	Road Repair bags (tarmac)	145421				
31	Smart Office Supplies	6.76	6.76	D	PF	Stationery	62769				
32	Perit William Lewis	2075.00	2075.00	T	PF	Embellishment of site at Triq il-Frangiskani, Traffic Management Scheme in Triq Abela Scolaro, Traffic Counts Triq Oscar Zammit k/m Triq Roger Debattista, Estimate works Triq Nuzzo, Embellishment near Our Lady of sorrow Church, Update Drawings Pjazza San Pawl & PA fees	154/17				
33	TCTC	1150.00	1150.00	D	PF	Robotica Nation Agreement 2017	16064				
34	MICA MED Ltd	1288.81	1288.81	T	PF	Street Lighting - part of Jul & Aug 2017	33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46				
35	Flash Productions	218.30	218.30	D	PF	SkolaSajf'17 Feature filming & Editing	02-0817				
36	Franco Spiteri	199.53	199.53	D	PF	Reimbursement of expenses realted with benches of Pjazza San Pawl					
37	Cassar Airconditioning Ltd	70.00	70.00	D	PF	Checked 3 A/C Units	33175				
Sub Total c/f		€6,810.53	€6,810.53								
Sub Total b/f		€10,919.68	€16,616.50								
Total		€17,730.21	€23,427.03								

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38	Office Group Ltd	81.56	81.56	D	PF	Billing for September 2017	17731					
39	Koperattiva Tabelli u Sinjali	76.00	76.00	T	PF	R/M Paint	23426					
40	Koperattiva Tabelli u Sinjali	23.70	23.70	T	PF	4 mtrs pipe	23427					
41	Koperattiva Tabelli u Sinjali	152.84	152.84	T	PF	Road Markings	17.08.17	23432				
42	Koperattiva Tabelli u Sinjali	88.65	88.65	T	PF	Road Markings	18.08.17	23433				
43	Koperattiva Tabelli u Sinjali	41.15	41.15	T	PF	Road Markings	04.07.17	23452				
44	Koperattiva Tabelli u Sinjali	209.00	209.00	T	PF	R/M Paint & thinner	25.08.17	23494				
45	Koperattiva Tabelli u Sinjali	638.26	638.26	T	PF	Traffic Signs	05.07.17	23500				
46	Joseph Markett Confectionery	83.78	83.78	D	PF	Function on 01.09.17 - Ghagdiet						
47	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Jul'17	31.08.17	21599				
48	Datatrak IT Services	66.53	66.53	D	PF	Pre-region tickets paid between 01.08.17 - 31.08.17 as per LC contract	31.08.17	1012058				
49	FX Garage	1047.53	1047.53	D	PF	Rental of van from 01.08.17 - 31.08.17	31.08.17	17382				
50	Smartict	41.3	41.3	D	PF	Service - System/Infrastructure Support	04.09.17	5110				
51	General Cleaners Co Ltd	519.20	519.20	D	PF	Mobile Toilets for Hamrun Feast	22.08.17	1165				
52	Karen Camilleri	47.10	47.10	D	PF	Reimbursement of expenses related with refreshments for Ghagdiet Armar						
53	Merlin Publishers Ltd	8.26	8.26	D	PF	Books for Library	04.09.17	49377				
54	AIB	4992.89	4992.89	D	PF	Various insurances 01.10.16 - 01.09.17						
55	Jimmy Muscat	892.25	892.25	T	PF	Bulky refuse for August 2017						
Sub Total c/f		€10,300.85	€10,300.85									
Sub Total b/f		€17,730.21	€23,427.03									
Total		€28,031.06	€33,727.88									
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