

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.08.18 - 18.09.18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-Invoice	Data tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taċ-Ċekk
1	T & H Distributors Ltd	59.00	59.00	PF	D	Mutur ghat-twieqi tal-Kunsill						5041
2	Resource Support & Services Ltd	333.84	333.84	PF	D	Overtime duties for Chris Borg - August 2018						5043
3	Offset Press Ltd	210.00	210.00	PF	D	Posters - Carpineto Romano						5404
4	Sharon Mulvaney	373.36	373.36	PF	D	Librarian Services for the month of August 2018						5405
5	Melita Ltd	68.47	68.47	PF	D	Office fixed lines for August 2018						5406
6	Commissioner of Inland Revenue	5147.46	5147.46	PF	D	IIT & NI for July & September 2018						5407
7	Melita Ltd	37.00	37.00	PF	D	Internet - Hamrun Boys Scouts - August 2018						5408
8	GO plc	16.01	16.01	PF	D	Hamrun Car Park						5409
9	Vodafone Malta Ltd	37.00	37.00	PF	D	Internet CCTV Cameras Pjazza San Pawl - Aug'18						5410
10	Maltapost	135.22	135.22	PF	D	Distribution of influenza vaccine leaflets 2018						5411
11	Koperattiva Tabelli u Sinjali	784.28	784.28	PF	T	Road markings	24508	08.08.18				
12	Koperattiva Tabelli u Sinjali	104.14	104.14	PF	T	Road markings	24509	08.08.18				
13	Koperattiva Tabelli u Sinjali	954.53	954.53	PF	T	Road markings	24510	30.07.18				
14	Koperattiva Tabelli u Sinjali	1134.46	1134.46	PF	T	Traffic Signs	24561	14.08.18				
15	Koperattiva Tabelli u sinjali	237.21	237.21	PF	T	Road Markings	24562	06.08.18				
16	APCO Ltd	41.30	41.30	PF	D	Checked camera system	38219	21.08.18				
17	Bitmac	68.25	68.25	PF	D	Road Repair bags (tarmac)	5554	27.08.18				
18	GDL Trading & Services Ltd	34.69	34.69	PF	D	Hand Towels	32578	27.08.18				
19	WasteServ Malta Ltd	4536.08	4536.08	PF	D	Tipping Fees - mixed organic waste for July 18						
20	Environmental Landscape Consortium Ltd	1290.85	1290.85	PF	T	Cleaning & maintenance of soft areas & public gardens for Aug'18	25405	31.08.18				
	Sub Total c/f	€15,603.15	€15,603.15									
	Total	€15,603.15	€15,603.15									

Iffirmata
Christian Sammut
Sindku

Iffirmata
Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmata
Jurgen Carl Gixti
Proponent

Iffirmata
Efrem Buttigieg
Sekondant

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21	Smart Office Supplies Ltd	20.56	20.56	PF	D	Stationery	82317	03.09.18				
22	Mike Service Station Ltd	40.00	40.00	PF	D	Diesel for van	8728	05.09.18				
23	Datatrak IT Services	66.53	66.53	PF	D	Pre-region tickets paid between 01.08.18 - 31.08.18 as per LC contract	1012522	31.08.18				
24	PTR Machinery	30.00	30.00	PF	D	Repair on Jigger						
25	Anna Cilia	1325.00	1325.00	PF	D	Revision Courses at Council Offices 2018						
26	J & K Contractors Ltd	4676.30	4676.30	PF	T	Pavement patches in Triq Dun Gorg Preca	1661-18	07.09.18				
27	J & K Contractors Ltd	2547.54	2547.54	PF	T	Pavement patches in Triq Mountbatten	1662-18	07.09.18				
28	J & K Contractors Ltd	3863.90	3863.90	PF	T	Variour works in Triq Nuzzo, Triq Giovanni Barbara, Triq il-Kbira San Guzepp, Triq San Gorg Preca & Triq is-Santissma Trinita k/m Triq il-Kbira San Guzepp	1663-18	07.09.18				
29	Jimmy Muscat	894.45	894.45	PF	T	Bulky refuse for the month of August 2018						
30	Palprint Press	531.00	531.00	PF	D	Receipt Books 20001 - 22500	1449	29.08.18				
31	Printworx	219.95	219.95	PF	D	Polo Shirts ghal Kunsill tat-Tfal	208	06.09.18				
32	G4S Security Services Ltd	189.98	189.98	PF	K	CIT for August 2018	GS02010	31.08.18				
33	Office Group Ltd	81.56	81.56	PF	D	Billing for September 2018	22546	01.09.18				
34	Dakar Enterprises Ltd	70.80	70.80	PF	D	Payroll System						
35	Gaetano Mifsud	100.00	100.00	PF	D	Hiring of sound for Kunsill tat-tfal						
36	JJ Ironmongery	28.32	28.32	PF	D	Hiring of chairs	285721	14.09.18				
37	JJ Ironmongery	42.40	42.40	PF	D	Hiring of chairs	1337	14.08.18				
38	Saviour Mifsud	577.73	577.73	PF	T	9 Bins on Wheels 5th, 7th, 12th, 14th, 19th, 21st, 26th, 28th August 2018	12					
	Sub Total c/f	€15,306.02	€15,306.02									
	Sub Total b/f	€15,603.15	€15,603.15									
	Total	€30,909.17	€30,909.17									

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39	Saviour Mifsud	6555.00	6555.00	PF	T	Collection of House hold and commercial waste for August 2018	13	31.08.18				
40	Saviour Mifsud	767.00	767.00	PF	T	Gbir ta' zibel extra it-tlieta u il-hadd filghodu u wara il-marc fil-gimgha tal-festa	14	31.08.18				
41	Saviour Mifsud	2257.14	2257.14	PF	T	Cleaning and maintenance of Public Convenience for Aug'18	821	31.08.18				
42	Saviour Mifsud	3008.33	3008.33	PF	T	Street Cleaning Services for August 2018	822	31.08.18				
43	Saviour Mifsud	336.00	336.00	PF	T	Street Cleaning Services Extra 5th, 12th, 19th, 26th August 2018	823	31.08.18				
44	Saviour Mifsud	1330.45	1330.45	PF	T	Diversi hasil bil-powerwash fil-Hamrun fi zmien tal-Festa San Gejtanu 2018	824	31.08.18				
45	Charles Tonna	43.00	43.00	PF	D	Plants & transport						
46	Cardona Ambulance Service	300.00	300.00	PF	D	Festa San Gejtanu 2018	860.18	22.08.18				
47	Correct Termination Ltd	1032.50	1032.50	PF	D	Maintenance Agreement and provision of online streaming	CTL1209	17.09.18				
48												
49												
50												
51												
52												
53												
54												
55												
56												
	Sub Total c/f	€6,050.28	€6,050.28									
	Sub Total b/f	€30,909.17	€30,909.17									
	Total	€36,959.45	€36,959.45									

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