

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/5/17 sa 22/6/17

	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
4670	C Planet Solutions Ltd	€ 110.92	€ 110.92	D	PF	Repair of Power Walker	24/10/2016	PR0001023			2330/000	12896
4671	C Planet Solutions Ltd	€ 67.85	€ 67.85	D	PF	seagate 500gb st500lt012 7mm 2.5	23/01/2017	PR0001097			2330/000	12896
4672	C Planet Solutions Ltd	€21.24	€21.24	D	PF	connection of network and backup	16/03/2016	PR0000838			2330/000	12896
4673	C Planet Solutions Ltd	€148.68	€148.68	D	PF	delivery and connection ups, data server, replace faulty cable	12/12/16	PR0001084			2330/000	12896
4674	C Planet Solutions Ltd	€63.72	€63.72	D	PF	change of hard disk and install new linux system on laptop	23/01/2017	PR0001105			2330/000	12896
4675	C Planet Solutions Ltd	€ 42.48	€ 42.48	D	PF	problem with wireless, printer problem and connection to scanner	05/04/2016	PR0000851			2330/000	12896
4676	Koperattiva tabelli u sinjali	€ 318.93	€ 318.93	T	PF	road marking Triq il-Qaliet	29/05/2017	23160		3701	2311/000	12897
4677	Koperattiva tabelli u sinjali	€328.17	€328.17	T	PF	road marking Triq il-Qaliet	29/05/2017	23161		3700	2311/000	12897
4678	Ecopure Ltd	€21.50	€21.50	D	PF	table water	27/02/2017	675684		3699	2240/000	12898
4679	Ecopure Ltd	€12.90	€12.90	D	PF	table water	10/03/2017	677073		3698	2240/000	12898
4680	Ecopure Ltd	€12.90	€12.90	D	PF	table water	02/06/2017	687220		3697	2240/000	12898
4681	Ecopure Ltd	€83.99	€83.99	D	PF	table water	01/06/2017	687037		3696	2240/000	12898
4682	JS Hardware Store	€ 15.72	€ 15.72	D	PF	consumables	13/06/2017	S29737		3688	2240/000	12899
4683	JS Hardware Store	€4.50	€4.50	D	PF	consumables	13/06/2017	S29739		3684	2240/000	12899
4684	JS Hardware Store	€4.50	€4.50	D	PF	consumables	22/05/2017	S28302		3636	2240/000	12899
4685	JS Hardware Store	€79.80	€79.80	D	PF	consumables	22/05/2017	S28303		3644	2240/000	12899
4686	Smart Office Supplies Ltd	€ 80.00	€ 80.00	K	PF	cartridges	09/06/2017	59250		3683	2620/000	12900
4687	Toni's Wines and Spirit	€89.25	€89.25	D	PF	water	08/06/2017	S9080		3679	2240/000	12901
4688	Joseph Caruana Co Ltd	€22.50	€22.50	D	PF	Consumable pipe for sign at Triq il-Buzbiez	01/06/2017	10599		3677	2240/000	12902
	Sub Total c/f	€1,529.55	€1,529.55									
	Total	€1,529.55	€1,529.55									

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Sindku

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Josef Grech
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Approvati fis-Seduta Nru: 59

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4689	Joseph Caruana Co Ltd	€50.00	€50.00	D PF	consumables pipes for benches as replacement	01/06/2017	10598	3674	2240/000	12902
4690	Oasis Ironmongery	€ 74.57	€ 74.57	D PF	consumables	26/05/2017	1491	3673	2240/000	12903
4691	Oasis Ironmongery	€ 8.93	€ 8.93	D PF	consumables	25/05/2017	1487	3670	2240/000	12903
4692	J Lautier	€ 101.21	€ 101.21	D PF	consumables	29/05/2017	94662	3672	2240/000	12904
4693	Golden gate co ltd	€33.63	€33.63	D PF	stationery	29/05/17	500977	3671	2620/000	12905
4694	Eiffel Marketing	€259.60	€259.60	D PF	Clear refuse bags	30/05/17	22287	3675	2240/000	12906
4695	Mrs Angie Said White	€ 250.00	€ 250.00	K PF	Catering for Annual Public Meeting	06/02/2017	INV002/2017	3475	3350/000	12907
4696	Perit William Lewis	€ 585.02	€ 585.02	T PF	Professional fees for tender road maintenance in Triq tal-gardiel and constructiojn of sleeping policeman	26/04/2017	RFP 86/17		3060/000	12908
4697	Perit William Lewis	€88.35	€88.35	T PF	Professional fees for tender maintenance and construction of foot paths, ramps and other ancillary works	20/04/17	RFP84/17		3060/000	12908
4698	Wasteserv Malta Ltd	€10,262.19	€5,916.13	D PF	MSW Waste April 2017	2/5/17, 15/5/17	72460, 72496,72731, 72772		3040/000	12909
4699	IDPC	€ 46.58	€ 46.58	D PF	fee for data protection 2016/2017 and 2017/2018	15/07/2017			3055/000	12910
4700	ELC Ltd	€1,820.83	€1,820.83	T PF	Parks and gardens May 2017	31/05/17	020691		3610/000	12911
4701	R&A Waste Services Ltd	€9,462.15	€9,462.15	T PF	Refuse Collection May 2017	31/05/17	201705005		3041/000	12912
4702	Alphatech Solutions	€ 25.00	€ 25.00	D PF	Domain website	03/06/2017	3287		2240/000	12913
4703	Domeman Glove Co Ltd	€ 29.85	€ 29.85	D PF	Safety shoes for Mr Sapagnol	08/06/2017	113184	3678	2230/000	12914
4704	Kwinta Enterprises Ltd	€227.22	€227.22	K PF	Cleaning council premises	31/05/17	165/KLM		3042/000	12915
4705	Mrs. Graziella Mallia	€393.24	€393.24	K PF	Librarian May 2017	31/05/17	60		2220/000	12916
4706	Mr Ronald Briffa	€1,000.00	€1,000.00	K PF	Rent of garage	21/04/17			2400/000	12917
4707	Koperattiva Tabelli u sinjali	€361.00	€361.00	T PF	Traffic signsand cats eyes job sheet 11422	26/04/17	23227	3719	2311/000	12918
4708	Koperattiva Tabelli u sinjali	€ 224.73	€ 224.73	T PF	Road Markings Triq il-Qaliet job sheet 15316	12/06/2017	23221	3718	2311/000	12918
Sub Total c/f		€25,304.10	€20,958.04			IFFIRMAT			IFFIRMAT	
Sub Total b/f		€1,529.55	€1,529.55			Mario Calleja			Josef Grech	
Total		€26,833.65	€22,487.59			Sindku			Segretarju Eżekuttiv	

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4701* contracts manager certified

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4709	Koperattiva Tabelli u sinjali	€ 676.45	€ 676.45	T	PF	Road Markings Triq il-Qaliet job sheet 15167	09/06/2017	23220		3717	2311/000	12918
4710	Mr. John Camilleri (Blacksmith)	€ 50.00	€ 50.00	K	PF	Repairing and installation damaged bollard at Pjazza Dun Tarcis Aguis	10/06/2017	58		3716	2240/000	12919
4711	Mr. John Camilleri (Blacksmith)	€ 80.00	€ 80.00	K	PF	Maunfature and installation z shape sign on pole in Triq il-Buzbiez	03/06/2017	57		3715	2240/000	12919
4712	Mr. John Camilleri (Blacksmith)	€ 80.00	€ 80.00	K	PF	Manufacture and installation on one bollard Triq San Frangisk	30/05/2017	55		3714	2240/000	12919
4713	Mr. John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	Manufacture of 38 feet wall stairs railing Triq il-Bajja	31/05/2017	56		3713	2240/000	12919
4714	Smart Office Supplies	€ 76.85	€ 76.85	K	PF	Cartidges	16/07/2017	59680		3702	2620/000	12920
4715	Oasis Ironmongery	€ 108.30	€ 108.30	D	PF	Consumables	16/06/2017	1489		3704	2240/000	12921
4716	Oasis Ironmongery	€ 23.75	€ 23.75	D	PF	Consumables	06/06/2017	1494		3681	2240/000	12921
4717	Oasis Ironmongery	€ 14.82	€ 14.82	D	PF	Consumables	12/06/2017	1339		3687	2240/000	12921
4718	Oasis Ironmongery	€ 1.90	€ 1.90	D	PF	Consumables	06/06/2017	1469		3680	2240/000	12921
4719	Oasis Ironmongery	€ 44.17	€ 44.17	D	PF	Consumables	09/06/2017	1470		3685	2240/000	12921
4720	Oasis Ironmongery	€ 166.02	€ 166.02	D	PF	Consumables	16/06/2017	1394		3703	2240/000	12921
4721	Eco Pure Ltd	€ 4.30	€ 4.30	D	PF	Table water	20/06/17	689388			2240/000	12922
4722	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/5/17 - 15/6/17	12/06/2017	65			3160/000	12923
4723	Ms Doreen Mintoff	€ 75.00	€ 75.00	T	PF	Tender evaluation KLM2017/01	12/06/2017	66			3160/000	12923
4724	Ms Doreen Mintoff	€ 120.00	€ 120.00	T	PF	Tender evaluation KLM 2017/02	12/06/2017	67			3160/000	12923
4725	Kwinta Enterprises Ltd	€ 14.51	€ 14.51	K	PF	Charges as per circular 07/2017 for cleaning services	14/06/2017	166/KLM			3042/000	12924
4726	In design (Malta) Ltd	€ 931.62	€ 931.62	D	PF	Summer uniforms for staff	12/07/2017	1306		3646	2230/000	12925
	Sub Total c/f	€3,132.69	€3,132.69				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€26,833.65	€22,487.59				Mario Calleja				Josef Grech	
	Total	€29,966.34	€25,620.28				Sindku				Segretarju Eżekuttiv	

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4727	In design (Malta) Ltd	€ 97.06	€ 97.06	D	PF	Summer uniforms for staff	16/06/17	1377			2230/000	12925
4728	In design (Malta) Ltd	-€ 50.15	-€ 50.15	D	PF	Credit Note Summer uniforms for staff	16/06/2017	CN0267			2230/000	12925
4729	Ms Analise Farrugia	2059.59	2059.59	T	PF	Public Convenience 13/5/17 till 12/6/17	17/05/2017	18/17AF			3053/000	12926
4730	Employee 001	€ 780.15	€ 780.15	DA	PF	Honoraria May 17	27/05/2017				1100/000	12879
4731	Employee 002	€ 2,003.09	€ 2,003.09	DA	PF	Salary May 17	27/05/2017				1200/000	12880
4732	Employee 003	€ 1,319.63	€ 1,319.63	DA	PF	Salary May 17	27/05/2017				1201/000	12881
4733	Employee 004	€ 1,195.28	€ 1,195.28	DA	PF	Salary May 17	27/05/2017				1202/000	12882
4734	Employee 005	€ 735.10	€ 735.10	DA	PF	Salary May 17	27/05/2017				1206/000	12883
4735	Employee 007	€ 579.67	€ 579.67	DA	PF	Salary May 17	27/05/2017				1203/000	12884
4736	Employee 008	€ 1,250.47	€ 1,250.47	DA	PF	Salary May 17	27/05/2017				1204/000	12885
4737	Employee 010	€ 482.02	€ 482.02	DA	PF	Salary May 17	27/05/2017				1208/000	12886
4738	Midas	€ 139.65	€ 139.65	D	PF	Newspaper April 17 (Altouhg listed in previous paymeny schedule it was not paid by mistake)	30/04/2017	52			2640/000	12887
4739	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for van	31/05/2017				2240/000	12888
4740	DOI	€ 9.32	€ 9.32	DA	PF	Advert government gazette MLC01/2017	08/06/2017				2940/000	12889
4741						Cancelled						12890
4742	Arms Ltd	€ 199.75	€ 199.75	DA	PF	Water and Electricity Training Centre	10/06/17	23998932			2130/000	12891
4743	Go Plc	€ 201.80	€ 201.80	DA	PF	Internet at Misrah Mifsud Bonnici and Gnien San Tumas.	03/06/2017	54543866,			2160/000	12892
4744	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile Service May 17	01/06/2017	5965630062017			2170/000	12893
	Sub Total c/f	€11,124.83	€11,124.83									
	Sub Total b/f	€29,966.34	€25,620.28									
	Total	€41,091.17	€36,745.11									

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4745	Melita plc	€ 11.49	€ 11.49	DA	PF	Cable tv reception	01/06/2017	104667080			2170/000	12894
4746	Resource support and services ltd	€ 403.58	€ 403.58	DA	PF	Overtime of RSS worker	19/06/2017				3190/000	12895
	Sub Total c/f	€415.07	€415.07									
	Sub Total b/f	€41,091.17	€36,745.11									
	Total	€41,506.24	€37,160.18									

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