

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 9/07/2019 sa 22/07/2019

	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	Vodafone Malta Ltd	€63.90	€63.90	DA	PF	Bill settlement of acc. No. 1.11019218	01/07/2019	7681590072019				6957
42	GO p.l.c	€335.78	€335.78	DA	PF	Bill settlement of acc. No. 10177345	03/07/2019	64897660				6958
43	GO p.l.c	€23.37	€23.37	DA	PF	Bill settlement of acc. No. 40779529	02/07/2019	64785443				6959
44	ARMS Ltd.	€319.52	€319.52	DA	PF	Bill settlement of acc. No. 208000002950	27/06/2019	28048267				6960
45	ARMS Ltd.	€78.04	€78.04	DA	PF	Bill settlement of acc. No. 411000033821	27/06/2019	28048265				6961
46	ARMS Ltd.	€150.68	€150.68	DA	PF	Bill settlement of acc. No. 208000002949	27/06/2019	28048264				6962
47	ARMS Ltd.	€982.07	€982.07	DA	PF	Bill settlement of acc. No. 101000178806	27/06/2019	28048261				6963
48	ARMS Ltd.	€220.43	€220.43	DA	PF	Bill settlement of acc. No. 101000126074	30/06/2019	28049065				6964
49	ARMS Ltd.	€918.27	€918.27	DA	PF	Bill settlement of acc. No. 208000000098	27/06/2019	28048262				6965
50	ARMS Ltd.	€30.57	€30.57	DA	PF	Bill settlement of acc. No. 411000062031	30/06/2019	28049056				6966
51	The Director Civil Protection	€4,357.70	€4,357.70	DA	PF	Fire engine service for Santa Marija Feast 2019	11/07/2019	A-154-19 / A-155-19				6967
52	GO p.l.c	€13.87	€13.87	DA	PF	Bill settlement of acc. No. 40424484	03/07/2019	64903460				6968
53	C&X Ironmongery	€92.75	€92.75	D	PF	Various ironmongery items	12/03/2019	8251		1808	2210/002	6969
54	Datatrak IT Services	€16.48	€16.48	DA	PF	Pre Region tickets LES June 2019	30/06/2019	1012918		n/a		6970
55	Jimmy Muscat	€2,596.29	€2,596.29	T	PF	Bulky refuse collection June 2019	30/06/2019	006/19		n/a	3042	6971
56	Koperattiva Tabelli u Sinjali	€602.11	€1,040.06	T	PF	Traffic signs and mirrors (Job sheet 11226) in Triq it-Torri, Triq Patri Guze Delia c/w l-Gherien, Biedja & C. Sceberas and Durumblat	23/05/2019	25490		44/57/81/101-19	3059	6972
57	Koperattiva Tabelli u Sinjali	€216.00		T	PF	Road marking paint as per D Note 5355	24/05/2019	25433		015-19	2365	6972
58	Koperattiva Tabelli u Sinjali	€221.95		T	PF	Road markings (Job sheet 16676) Vjal Ragusa / Beata Adeodata Pisani & Ruzar Briffa	18/06/2019	25469		51/102-19	2365	6972
Sub Total c/f		€11,239.78	€11,239.78									
Total		€11,239.78	€11,239.78									

IFFIRMATIRomilda Baldacchino Zarb
Sindku**IFFIRMATI**Lorraine Templeman
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 3

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIMaria Pia Bonnici
Proponent**IFFIRMATI**Frans Deguara
Sekondant

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59	Mario Mallia	€342.63	€621.11	D	PF	Repairing electrical short in Gnien Reggie Cilia incl changing 4 LED lamp & MCB	09/07/2019	1558		095-19	2310/003	6973
60	Mario Mallia	€278.48		D	PF	2 Cast Iron Bollards Roma Diam 100MM	09/07/2019	1557		100-19	2310/003	6973
61	Maypole Caterers Ltd	€1,544.20	€1,544.20	D	PF	Catering for Oath ceremony reception 5/7/2019	05/07/2019	FIN_007316		1800	3360	6974
62	Micamed Ltd	€100.30	€6,147.80	T	PF	Street Lighting Maintenance (W881)	12/06/2019	2962		n/a	3010	6975
63	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W476)	13/06/2019	2967		n/a	3010	6975
64	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W294)	25/06/2019	2995		n/a	3010	6975
65	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W518)	21/06/2019	2996		n/a	3010	6975
66	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W282)	26/06/2019	3018		n/a	3010	6975
67	Micamed Ltd	€206.50		T	PF	Street Lighting Maintenance (W074)	26/06/2019	3019		n/a	3010	6975
68	Micamed Ltd	€82.60		T	PF	Street Lighting Maintenance (W743)	26/06/2019	3022		n/a	3010	6975
69	Micamed Ltd	€53.10		T	PF	Street Lighting Maintenance (W508)	26/06/2019	3025		n/a	3010	6975
70	Micamed Ltd	€100.30		T	PF	Street Lighting Maintenance (W634)	26/06/2019	3026		n/a	3010	6975
71	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W838)	09/07/2019	3073		n/a	3010	6975
72	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (W636)	09/07/2019	3074		n/a	3010	6975
73	Micamed Ltd	€94.40		T	PF	Street Lighting Maintenance (T001)	10/07/2019	3077		n/a	3010	6975
74	Micamed Ltd	€23.60		T	PF	Street Lighting Maintenance (W652)	11/07/2019	3110		n/a	3010	6975
75	Micamed Ltd	€4,956.00		D	PF	Provision and replacement of Floodlights / metal halide lamps	28/06/2019	MST 02-19		1803	3010	6975
	Sub Total c/f	€8,313.11	€8,313.11									
	Sub Total b/f	€11,239.78	€11,239.78									
	Total	€19,552.89	€19,552.89									

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Romilda Baldacchino Zarb
Sindku

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Maria Pia Bonnici
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