

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

Data: sa

| | 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. Taç-Çekk |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 487 | JGC Limited | €2,376.23 | €2,376.23 | T | PF | Replacement of Chq 18420 - Retention fee (part 1) | | | | | | 9504 |
| 488 | Paul Bugeja | €480.00 | €480.00 | | PF | Replacement of Chq 9454 | | | | | 1600 | 9505 |
| 489 | Sergio Borg | €1,254.00 | €1,254.00 | T | PF | Handyman Service July 2017 | 31/07/17 | 07/2017 | | | | 9506 |
| 490 | Sandra Grech | €42.56 | €42.56 | | PF | Fuel Reimbursement for use of personal vehicle during Deputy Secretary duties | 31/07/17 | | | | | 9507 |
| 491 | Petty Cash | €74.61 | €74.61 | DA | PF | Petty Cash - July 2017 | 31/07/17 | | | | | 9508 |
| 492 | Commissioner of Inland Revenue | €3,480.42 | €3,480.42 | DA | PF | FSS & NI July 2017 | 31/07/17 | | | | 1100/1200/1500/1600 | 9509 |
| 493 | Department of Information | €9.32 | €9.32 | DA | PF | Government Gazette Advert - Triq San Xmun | 02/08/17 | | | | 2940 | 9510 |
| 494 | CVA Technology Co. Ltd. | €0.82 | €0.82 | DA | PF | CVA Charges re ACB031 entry to Valletta | 03/08/17 | | | | | 9511 |
| 495 | JGC Limited | €2,149.92 | €2,149.92 | T | PF | Retention fee (part 2) | 04/08/17 | | | | | 9512 |
| 496 | Lorraine Schembri | €38.00 | €38.00 | DO | PF | Flag Material & service | 10/08/17 | | | | 2670 | 9513 |
| 497 | Department of Information | €18.64 | €18.64 | DA | PF | 2 Government Gazette Adverts | 10/08/17 | | | | 2940 | 9514 |
| 498 | Petty Cash | €131.83 | €131.83 | DA | PF | Petty Cash - Aug 2017 and Flont Office Float | 10/08/17 | | | | | 9515 |
| 499 | Mayor | €918.19 | €918.19 | DA | PF | Honoraria for July 2017 | 28/07/17 | PE0717 | | | 1100/1600 | Internet Banking |
| 500 | Deputy Executive Secretary | €1,045.19 | €1,045.19 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1201 | Internet Banking |
| 501 | Employee 1 | €1,831.36 | €1,831.36 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| 502 | Employee 2 | €1,165.94 | €1,165.94 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| 503 | Employee 3 | €1,045.27 | €1,045.27 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| 504 | Employee 4 | €1,057.76 | €1,057.76 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| 505 | Employee 5 | €983.60 | €983.60 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| 506 | Employee 6 | €1,070.72 | €1,070.72 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| Sub Total c/f | | €19,174.38 | €19,174.38 | | | | | | | | | |
| Total | | €19,174.38 | €19,174.38 | | | | | | | | | |

IFFIRMATAGraziella Galea
Sindku**IFFIRMATA**George Abdilla
Deputat Segretarju Ezekutt

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Antoinette Bezzina
Proponent**IFFIRMATA**Raymond Tabone
Sekondant

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

Data: sa

| | 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 |
|------|---|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 507 | John Mamo | €882.75 | €882.75 | DA | PF | Salary for July 2017 | 28/07/17 | PE0717 | | | 1200 | Internet Banking |
| | Cancelled Cheque | | | | | Cancelled Cheque | | | | | | 9516 |
| 508 | A. Fenech Service Station | €64.00 | €64.00 | DO | PF | Fuel ACB031 | 06/07/17 | 428 | | 5948 | 2111 | 9517 |
| 508a | A. Fenech Service Station | €28.00 | €28.00 | DO | PF | Fuel IQZ405 | 20/07/17 | 429 | | 5974 | 2111 | 9517 |
| 508b | A. Fenech Service Station | €61.00 | €61.00 | DO | PF | Fuel ACB031 | 25/07/17 | 430 | | 5979 | 2111 | 9517 |
| 509 | Alert Security | €298.00 | €298.00 | DO | PF | Intruder Alarm Service and repair at Local Council | 19/07/17 | | | 5965 | 2330 | 9518 |
| 510 | Attard Bros Construction Materials Ltd. | €66.34 | €66.34 | DO | PF | 6 R.C. Slab Grey 3" x 1' x 3 | 24/07/17 | 149631 | | | 2210 | 9519 |
| 511 | Burmarrad Commercials Ltd. | €1,032.50 | €1,032.50 | DO | PF | Rental of Cherry Picker 12/06/17-20/06/17 | 03/07/17 | 816832 | | | 3020 | 9520 |
| 511a | Burmarrad Commercials Ltd. | €43.52 | €43.52 | DO | PF | Diesel for Cherry Picker | 08/08/17 | 625781 | | | 2111 | 9520 |
| 511b | Burmarrad Commercials Ltd. | €59.00 | €59.00 | DO | PF | Replacement of fuel pipe ACB031 | 20/07/17 | 6772 | | 5969 | 2250 | 9520 |
| 511c | Burmarrad Commercials Ltd. | €23.60 | €23.60 | DO | PF | Rental of Peugeot 13/07/17 | 20/07/17 | 817086 | | 5956 | 3020 | 9520 |
| 511d | Burmarrad Commercials Ltd. | €94.40 | €94.40 | DO | PF | Rental of Peugeot 17/07/17-20/07/17 | 27/07/17 | 817146 | | 5956 | 3020 | 9520 |
| | Cancelled Cheque | | | | | Cancelled Cheque | | | | | | 9521 |
| 512 | B. Grima & Sons Ltd. | €1,156.40 | €1,156.40 | DO | PF | 28 Water Filled Barriers | 11/07/17 | 10006631 | | 5950 | 2313 | 9566 |
| 513 | Bitmac (Works) Ltd. | €257.00 | €257.00 | DO | PF | 50 Instant Road Repair bags + transport service | 04/07/17 | 143121 | | 5944 | 2210 | 9522 |
| 513a | Bitmac (Works) Ltd. | €227.50 | €227.50 | DO | PF | 50 Instant Road Repair bags | 25/07/17 | 143989 | | 5978 | 2210 | 9522 |
| 514 | Bonnici Emanuel | €956.25 | €956.25 | T | PF | Hire of Garages at Burmarrad 01/07/17-30/09/17 | 19/07/17 | | | | 2400 | 9523 |
| 515 | CA Refuse Collection | €2,745.65 | €2,745.65 | T | PF | Refuse Collection (Burmarrad/Wardija) Jul 2017 | 31/07/17 | SPB176 | | | 3048 | 9524 |
| 515a | CA Refuse Collection | €4,546.98 | €4,546.98 | T | PF | Refuse Collection (San Pawl) Jul 2017 | 31/07/17 | SPB177 | | | 3041 | 9524 |
| 515b | CA Refuse Collection | €3,261.45 | €3,261.45 | T | PF | Refuse Collection (Xemxija, L-Imbordin etc.) Jul 2017 | 31/07/17 | SPB178 | | | 3046 | 9524 |
| | Sub Total c/f | €15,804.34 | €15,804.34 | | | | | | | | | |
| | Sub Total b/f | €19,174.38 | €19,174.38 | | | | | | | | | |
| | Total | €34,978.72 | €34,978.72 | | | | | | | | | |

IFFIRMATAGraziella Galea
Sindku**IFFIRMATA**George Abdilla
Deputat Segretarju Eżekutt

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.**IFFIRMATA**Antoinette Bezzina
Proponent**IFFIRMATA**Raymond Tabone
Sekondant

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

Data: sa

| | 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 |
|------|--|--------------------|-------------------------|---------|----|--|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 516 | Camilleri Grace | €125.28 | €125.28 | DA | PF | Library Hrs for July 2017 | 31/07/17 | 07/2017 | | | 2995 | 9525 |
| 517 | Cartridge World | €160.00 | €160.00 | DO | PF | 4 Cartridges | 19/07/17 | 1510370 | | 5960 | 2620 | 9526 |
| 518 | Christian Galea & Family | €1,482.00 | €1,482.00 | T | PF | Grass Cutting July 2017 | 28/07/17 | 203 | | | 3052 | 9527 |
| 519 | Clint Vella Water Supplies | €180.00 | €180.00 | DO | PF | Water for Burmarrad Fountain | 28/06/17 | 10/17 | | 5929 | 3060 | 9528 |
| 520 | Cosyra Legal | €158.33 | €158.33 | T | PF | Legal Services 24/05/17-23/06/17 | 03/07/17 | | | | 3140 | 9529 |
| 520a | Cosyra Legal | €158.33 | €158.33 | T | PF | Legal Services 24/06/17-23/07/17 | 01/08/17 | | | | 3140 | 9529 |
| 521 | Comtec Service Ltd. | €64.90 | €64.90 | DO | PF | Pest Control Service | 24/06/17 | 163634 | | | 3050 | 9530 |
| 522 | Community Workers Scheme Enterprise Foundation | €153.40 | €153.40 | DA | PF | Cleaning of Public Conveniences Jul 2017 Overtime - Mr. Vincent Cacciatolo | 01/08/17 | | | | 3053 | 9531 |
| 523 | Chocaholic | €43.84 | €43.84 | DO | PF | Hospitality Items | 31/07/17 | | | | 3340 | 9532 |
| 524 | C&E Airconditioning | €392.00 | €392.00 | DO | PF | Service to Airconditioning | 31/07/17 | 8732 | | | 2330 | 9533 |
| 525 | Datatrak IT Services | €7.59 | €7.59 | DA | PF | 1 Pre-Regional Ticket July 2017 | 31/07/17 | 1012035 | | | 3610 | 9534 |
| 526 | Doobles Stationery | €5.50 | €5.50 | DO | PF | 1 Date Stamp | 13/07/17 | 12380792 | | 5957 | 2620 | 9535 |
| 527 | Dad's Service Station | €69.00 | €69.00 | DO | PF | Fuel KBM554 | 10/07/17 | 3906 | | 5955 | 2111 | 9536 |
| 527a | Dad's Service Station | €20.00 | €20.00 | DO | PF | Petrol Hired Peugeot | 14/07/17 | 9902 | | 5971 | 2111 | 9536 |
| 527b | Dad's Service Station | €69.00 | €69.00 | DO | PF | Fuel KBM554 | 20/07/17 | 3929 | | 5973 | 2111 | 9536 |
| 528 | Environmental Landscapes Consortium Limited | €535.56 | €535.56 | T | PF | Upkeep of soft areas Jul 2017 | 31/07/17 | 21249 | | | 3062 | 9537 |
| 529 | Floorpul Ltd. | €4.68 | €4.68 | K | PF | Difference in rates Jan-Mar 2017 | 20/06/17 | SPL/017/0 DIFF | | | 3055 | 9538 |
| 529a | Floorpul Ltd. | €105.44 | €105.44 | K | PF | Cleaning of Council Premises Jun 2017 | 05/07/17 | SPL/017/0 6 | | | 3055 | 9538 |
| 530 | Fenech Antoine | €965.43 | €965.43 | T | PF | Bulky Refuse Nov 2016 | 14/01/17 | 544 | | | 3042 | 9539 |
| 530a | Fenech Antoine | €698.24 | €698.24 | T | PF | Bulky Refuse Jan 2017 | 01/07/17 | 595 | | | 3042 | 9539 |
| | Sub Total c/f | €5,398.52 | €5,398.52 | | | | | | | | | |
| | Sub Total b/f | €34,978.72 | €34,978.72 | | | | | | | | | |
| | Total | €40,377.24 | €40,377.24 | | | | | | | | | |

IFFIRMATAGraziella Galea
Sindku**IFFIRMATA**George Abdilla
Deputat Segretarju Ezekutt**Approvati fis-Seduta Nru:**

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

IFFIRMATAAntoinette Bezzina
Proponent**IFFIRMATA**Raymond Tabone
Sekondant

Data: sa

| | 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 |
|------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 530b | Fenech Antoine | €935.90 | €935.90 | T | PF | Bulky Refuse Feb 2017 | 01/07/17 | 596 | | | 3042 | 9539 |
| 530c | Fenech Antoine | €1,101.24 | €1,101.24 | T | PF | Bulky Refuse Mar 2017 | 01/07/17 | 597 | | | 3042 | 9539 |
| 530d | Fenech Antoine | €1,005.29 | €1,005.29 | T | PF | Bulky Refuse Apr 2017 | 01/07/17 | 598 | | | 3042 | 9539 |
| 530e | Fenech Antoine | €1,238.52 | €1,238.52 | T | PF | Bulky Refuse May 2017 | 01/07/17 | 599 | | | 3042 | 9539 |
| 531 | Filtions Trading | €82.13 | €82.13 | DO | PF | 12 Grey polo shirts | 09/08/17 | 24263 | | 5967 | 2230 | 9540 |
| 532 | G4S Security Services (Malta) Ltd. | €188.80 | €188.80 | K | PF | Cash collection Jun 2017 | 30/06/17 | GS017252 | | | 3063 | 9541 |
| 532a | G4S Security Services (Malta) Ltd. | €188.80 | €188.80 | K | PF | Cash collection Jul 2017 | 31/07/17 | GS017488 | | | 3063 | 9541 |
| 533 | Green Supplier Ltd. | €195.00 | €195.00 | DO | PF | 30 Metrosideros | 06/07/17 | 21291 | | 5947 | 3065 | 9542 |
| 534 | Go plc. | €75.58 | €75.58 | DA | PF | Account No. 10204361 (Lift) 01/08/17-31/08/17 | 03/08/17 | 55432639 | | | 2150/2160 | Internet Banking |
| 535 | Go plc. | €27.74 | €27.74 | DA | PF | Account No. 10204360 (Internet Burmarrad/Tal-Veċċ) 01/08/17-31/08/17 | 03/08/17 | 55432527 | | | 2150/2160 | Internet Banking |
| 536 | Go plc. | €17.00 | €17.00 | DA | PF | Account No. 40545847 (Sub-Office) 01/08/17-31/08/17 | 03/08/17 | 55440393 | | | 2150/2160 | Internet Banking |
| 537 | Go plc. | €69.35 | €69.35 | DA | PF | Account No. 40417507 (Internet Visual Screens) 01/08/17-31/08/17 | 03/08/17 | 55439180 | | | 2150/2160 | Internet Banking |
| 538 | Go plc. | €40.00 | €40.00 | DA | PF | Account No. 40511649 (Sub-Office) 01/08/17-31/08/17 | 03/08/17 | 55440500 | | | 2150/2160 | Internet Banking |
| 539 | Information and Data Protection Commissioner | €23.29 | €23.29 | DA | PF | Notification Fee for 2017/2018 | 10/08/17 | 8435/17-18 | | | 2630 | 9543 |
| 540 | Hansa Wines and Spirits Ltd. | €48.97 | €48.97 | DO | PF | Hospitality Costs | 27/07/17 | 186157 | | 5981 | 3340 | 9544 |
| 541 | Jonstor | €69.92 | €69.92 | Do | PF | Ironmongery Supplies | 15/07/17 | 4692 | | 5985 | 2210 | 9545 |
| 541a | Jonstor | €54.49 | €54.49 | DO | PF | Ironmongery Supplies | 27/07/17 | 4693 | | 5984 | 2210 | 9545 |
| 542 | LESA | €4.66 | €4.66 | DA | PF | 10% Administrative fee Contravention 075-11982-3 paid in Apr 2017 | 03/05/17 | | | | 3610 | 9546 |
| | Cancelled Cheque | | | | | Cancelled Cheque | | | | | | 9547 |
| 543 | Mifsud Charlie | €1,168.20 | €1,168.20 | K | PF | Op/Closing Public Conveniences weekends 23/04/17-04/06/17 | 09/07/17 | 1342 | | | 3361 | |
| | Cancelled Cheque | | | | | Cancelled Cheque | | | | | | 9548 |
| 544 | Mica Med Limited | €441.75 | €441.75 | T | PF | Street Lighting Maintenance in Triq il-Konventwali & Triq San Pawl | 12/06/17 | SPB0545 | | | 3066 | 9567 |
| | Sub Total c/f | €6,976.63 | €6,976.63 | | | | | | | | | |
| | Sub Total b/f | €40,377.24 | €40,377.24 | | | | | | | | | |
| | Total | €47,353.87 | €47,353.87 | | | | | | | | | |

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

George Abdilla
Deputat Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Raymond Tabone
Sekondant

Data: sa

| | 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 |
|------|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 544a | Mica Med Limited | €85.50 | €85.50 | T | PF | Street Lighting Maintenance in Triq l-Iskola | 12/06/17 | SPB0546 | | | 3066 | 9567 |
| 544b | Mica Med Limited | €52.25 | €52.25 | T | PF | Street Lighting Maintenance in Triq il-Preistorja | 12/06/17 | SPB0547 | | | 3066 | 9567 |
| 544c | Mica Med Limited | €114.00 | €114.00 | T | PF | Street Lighting Maintenance in Triq tal-Katidral & Triq il-Parrocca | 12/06/17 | SPB0548 | | | 3066 | 9567 |
| 544d | Mica Med Limited | €142.50 | €142.50 | T | PF | Street Lighting Maintenance in Triq James Smith & Dawret il-Gzejjer | 07/07/17 | SPB0549 | | | 3066 | 9567 |
| 544e | Mica Med Limited | €295.45 | €295.45 | T | PF | Street Lighting Maintenance in Triq il-Konverzjoni, Triq it-Turisti & Triq Cassarino | 07/07/17 | SPB0550 | | | 3066 | 9567 |
| 544f | Mica Med Limited | €175.75 | €175.75 | T | PF | Street Lighting Maintenance in Triq is-Sajf, Triq James Smith & Triq San Luqa | 07/07/17 | SPB0551 | | | 3066 | 9567 |
| 544g | Mica Med Limited | €52.25 | €52.25 | T | PF | Street Lighting Maintenance in Triq il-Maghsar | 07/07/17 | SPB0552 | | | 3066 | 9567 |
| 544h | Mica Med Limited | €147.25 | €147.25 | T | PF | Street Lighting Maintenance in Triq il-Halal, Triq Raddet ir-Roti | 07/07/17 | SPB0553 | | | 3066 | 9567 |
| 544i | Mica Med Limited | €308.75 | €308.75 | T | PF | Street Lighting Maintenance in Triq Dawret il-Gzejjer | 11/07/17 | SPB0554 | | | 3066 | 9567 |
| 544j | Mica Med Limited | €6,414.00 | €6,414.00 | T | PF | New Street Lighting in Triq Anetto Caruana | 19/07/17 | SPB0555 | | | 7000 | 9567 |
| 544k | Mica Med Limited | €18,898.60 | €18,898.60 | T | PF | New Street Lighting in Triq Jean De La Cassiere | 19/07/17 | SPB0556 | | | 7000 | 9567 |
| 544l | Mica Med Limited | €14.25 | €14.25 | T | PF | Street Lighting Maintenance in Triq il-Konventwali | 25/07/17 | SPB0557 | | | 3066 | 9567 |
| 544m | Mica Med Limited | €247.00 | €247.00 | T | PF | Street Lighting Maintenance in Triq Piscopo Macedonia & Triq il-Papa Gwanni Pawlu II | 27/07/17 | SPB0558 | | | 3066 | 9567 |
| 544n | Mica Med Limited | €266.00 | €266.00 | T | PF | Street Lighting Maintenance in Triq l-Imdawwra | 27/07/17 | SPB0559 | | | 3066 | 9567 |
| 544o | Mica Med Limited | €429.49 | €429.49 | T | PF | Street Lighting Maintenance in Dawret in-Nawfragju | 27/07/17 | SPB0560 | | | 3066 | 9567 |
| 544p | Mica Med Limited | €114.00 | €114.00 | T | PF | Street Lighting Maintenance in Triq it-Tempesta & Triq Jean De La Valette | 27/07/17 | SPB0561 | | | 3066 | 9567 |
| 544q | Mica Med Limited | €147.25 | €147.25 | T | PF | Street Lighting Maintenance in Triq il-Korp tal-Pijunieri, Trejqa fi Triq Burmarrad | 27/07/17 | SPB0562 | | | 3066 | 9567 |
| 544r | Mica Med Limited | €595.46 | €595.46 | T | PF | Street Lighting Maintenance in Triq il-Qalb ta' Gesu, Triq Gebel Ghazzara | 27/07/17 | SPB0563 | | | 3066 | 9567 |
| 545 | Mario Mallia | €188.06 | €188.06 | DO | PF | Acrylic Yellow & White paint & thinner | 10/07/17 | 850 | | 5951 | 2314 | 9549 |
| | Sub Total c/f | €28,687.81 | €28,687.81 | | | | | | | | | |
| | Sub Total b/f | €47,353.87 | €47,353.87 | | | | | | | | | |
| | Total | €76,041.68 | €76,041.68 | | | | | | | | | |

IFFIRMATAGraziella Galea
Sindku**IFFIRMATA**George Abdilla
Deputat Segretarju Eżekutt**Approvati fis-Seduta Nru:****D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.****IFFIRMATA**Antoinette Bezzina
Proponent**IFFIRMATA**Raymond Tabone
Sekondant**Kunsill Lokali:****Skeda Nru. 8/2017**

Data: sa

| | 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. Taç-Çekk |
|------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|------------------|
| 545a | Mario Mallia | €64.59 | €64.59 | DO | PF | Acrylic Yellow Paint | 01/08/17 | 868 | | 5951 | 2314 | 9549 |
| 545b | Mario Mallia | €64.59 | €64.59 | DO | PF | Acrylic Yellow Paint | 08/08/17 | 876 | | 5951 | 2314 | 9549 |
| 545c | Mario Mallia | €370.40 | €370.40 | DO | PF | 4 Road Mirrors | 08/08/17 | 877 | | 5990 | 2313 | 9549 |
| 546 | One Productions Ltd. | €177.00 | €177.00 | DO | PF | 6 Adverts re The Wignacourt Tower Festival | 30/04/17 | 6893 | | 5813 | 2940 | 9550 |
| 547 | Ozone Limited | €222.48 | €222.48 | DO | PF | Call charges July 2017 | 31/07/17 | 132054 | | | 2160 | Internet Banking |
| 548 | Peppin Garage | €241.90 | €241.90 | DO | PF | 53 Seater coach + 14 seater van Marsascala outing | 03/08/17 | 7219 | | 5876/5892 | 3361 | 9551 |
| 549 | Perici Ferrante Romina | €667.00 | €667.00 | T | PF | Services for July 2017 | 27/07/17 | 17/043 | | | 3160 | Internet Banking |
| 550 | Piscopo Gardens Ltd. | €76.80 | €76.80 | DO | PF | 30 Euonymos & 2 compost | 17/07/17 | 23180 | | 5963 | 3065 | 9552 |
| 551 | Piscopo's Cash & Carry | €87.31 | €87.31 | DO | PF | Toilet paper & detergents | 11/07/17 | 13000071 | | 5953 | 2220 | 9553 |
| 551a | Piscopo's Cash & Carry | €74.46 | €74.46 | DO | PF | Toilet paper & detergents | 04/07/17 | 14000085 | | 5946 | 2220 | 9553 |
| 551b | Piscopo's Cash & Carry | €82.29 | €82.29 | DO | PF | Toilet paper & detergents | 17/07/17 | 15000101 | | 5964 | 2220 | 9553 |
| 551c | Piscopo's Cash & Carry | €87.31 | €87.31 | DO | PF | Toilet paper & detergents | 25/07/17 | 13000075 | | 5980 | 2220 | 9553 |
| 551d | Piscopo's Cash & Carry | €74.46 | €74.46 | DO | PF | Toilet paper & detergents | 01/08/17 | 12000045 | | 5982 | 2220 | 9553 |
| 551e | Piscopo's Cash & Carry | €63.91 | €63.91 | DO | PF | Toilet paper & detergents | 07/08/17 | 17000092 | | 5991 | 2220 | 9553 |
| 552 | Renato Seguna Drainage works | €826.00 | €826.00 | DO | PF | Opening of drainage at Public Conveniences | 05/08/17 | 157 | | 5935 | 3053 | 9554 |
| 553 | Road Servicing Ltd. | €9,555.23 | €9,555.23 | T | PF | 5% PPP re Triq Efesu, Triq il-Knisja, Triq Jean de la Cassiere, Triq l-Imgiebah & Triq Patri Guzepp Calleja | | | | | | 9555 |
| 554 | Smart Technologies Ltd. | €59.00 | €59.00 | DO | PF | IT Support Jul 2017 | 25/07/17 | 23022 | | | 3110 | 9556 |
| 555 | Strand Electronics Ltd. | €41.30 | €41.30 | DO | PF | Removal of paper jam from feeder | 19/07/17 | 547666 | | 5972 | 2330 | 9557 |
| 556 | Socjeta Muzikali San Pawl | €140.00 | €140.00 | DA | PF | Full Page Colour Advert 2017 | 13/07/17 | | | | 2940 | 9558 |
| 557 | St. Paul's Food Store | €70.99 | €70.99 | DO | PF | Detergents & Hospitality Costs | 05/07/17 | 190344 | | 5949 | 3340 | 9559 |
| | Sub Total c/f | €13,047.02 | €13,047.02 | | | | | | | | | |
| | Sub Total b/f | €76,041.68 | €76,041.68 | | | | | | | | | |
| | Total | €89,088.70 | €89,088.70 | | | | | | | | | |

IFFIRMATA

Graziella Galea
Sindku

IFFIRMATA

George Abdilla
Deputat Segretarju Eżekutt

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Antoinette Bezzina
Proponent

IFFIRMATA

Raymond Tabone
Sekondant

Kunsill Lokali:

Skeda Nru. 8/2017

0

Data: sa

| | 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. Taç-Çekk |
|-----|----------------------------|--------------------|-------------------------|---------|----|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 558 | Smart Office Supplies Ltd. | 83.94 | €83.94 | DO | PF | Stationery | 05/07/17 | 60509 | | 5945 | 2620 | 9560 |

