

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

Data: 19/10/2018 sa 06/11/2018

	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. Tač-Čekk
744	G.3.B Cleaning Services	€1,048.23	€1,048.23	T	PF	Cleaning and Upkeep of Public Convenience - Sept 2018	22-10-18	SPB 14/18			3053	10332
745	DOI Publications	€9.32	€9.32	DA	PF	Government Gazette Advert - Tender for Christmas Decorations	24-10-18				2940	10333
746	Local Council Association	€65.00	€65.00	DA	PF	Laqgha Plenarja 27/10/2018	26-10-18				2541	10336
747	ARMS Ltd	€30.00	€30.00	DA	PF	Extension to Temporary Supply near Wignacourt Tower	30-10-18				3010	10337
748	Borg Sergio	€998.25	€998.25	T	PF	Handyman Service for Oct 2018 (15/10/18-31/10/18)	31-10-18	012/18			3067	10338
749	Printex Limited	€150.10	€150.10	DA	PF	Printing of 2000 LC Cheques	05-10-18	19515			2610	Internet Banking
750	Petty Cash - St. Mary Pharmacy	€17.50	€17.50	DO	PF	Sunblock for SG during Onsite Inspections	26-07-18	100			3340	10339
750a	Petty Cash - Lawrence Xerri	€11.30	€11.30	DA	PF	Reimbursement - Fuel Used between 01/09/18-25/09/18	26-09-18	101			2110	10339
750b	Petty Cash - Profumeria La Piazzetta	€4.00	€4.00	DO	PF	Gift for Volunteer at Wignacourt Tower during Opening for Pink October 2018	03-10-18	102			3340	10339
750c	Petty Cash - Chocaholic	€1.50	€1.50	DO	PF	Toilet Paper for LC	07-10-18	103			3345	10339
750d	Petty Cash - Sijon Ironmongery	€1.00	€1.00	DO	PF	Brown Tape	08-10-18	104			2620	10339
750e	Petty Cash - Sijon Ironmongery	€1.00	€1.00	DO	PF	Brown Tape	09-10-18	105			2620	10339
750f	Petty Cash - Calleja Ltd	€25.84	€25.84	DO	PF	2 Tube Lights for LC office	12-10-18	106			3345	10339
750g	Petty Cash - Maltapost	€0.64	€0.64	DA	PF	Registered Mail	15-10-18	107			2650	10339
750h	Petty Cash - Sijon Ironmongery	€3.90	€3.90	DO	PF	Double Sided Tape	17-10-18	108			2620	10339
750i	Petty Cash - Pie Master	€10.50	€10.50	DO	PF	Hospitality Goods during meeting with MTA	23-10-18	109			3345	10339
750j	Petty Cash - The Convenience Store	€12.99	€12.99	DO	PF	Detergents for LC	24-10-18	110			3345	10339
750k	Petty Cash - The Convenience Store	€7.75	€7.75	DO	PF	Milk, Bread, Ham & Cheese	30-10-18	111			3345	10339
750l	Petty Cash - Brooklyn	€15.80	€15.80	DO	PF	2 Umbrella's for LC Onite Meetings	01-11-18	112			2620	10339
750m	Petty Cash - John's Food Market	€9.26	€9.26	DO	PF	Bread, Milk, Ham, Cheese & Hand Liquid	01-11-18	113			3345	10339
	Sub Total c/f	€2,423.88	€2,423.88									
	Total	€2,423.88	€2,423.88									

IFFIRMATAAnne Marie Fenech
Sindku**IFFIRMATA**Mariella Strout
Segretarju Ezekuttiv

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Sekondant

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764	A.Fenech Service Station	€70.00	€70.00	DA	PF	KBM554 Fuel	26-10-18	471			2111	10342
765	Alka Ceramics	€826.00	€826.00	DO	PF	Ceramic Summer Carnival Trophies	22-08-18	6730		6259	3340	10343
766	ARMS Ltd	€100.73	€100.73	DA	PF	Acc No. 101000193001 - Garage @ Burmarrad 02/08/18-02/10/18	19-10-18	26695098			2130/2140	Internet Banking
767	ARMS Ltd	€20.02	€20.02	DA	PF	Acc No. 411000127667 - Public land @ Triq il-Port Ruman 06/08/18-02/10/18	24-10-18	26713124			2130	Internet Banking
768	ARMS Ltd	€78.20	€78.20	DA	PF	Acc No. 411000038945 - Burmarrad Sports Centre 02/08/18-02/10/18	19-10-18	26692458			2130/2140	Internet Banking
769	Arts Council Malta	€4,000.00	€4,000.00	DA	PF	Reimbursement - Percentage of expenses occurred during Summer Carnival 2018 held in San Pawl il-Bahar	30-10-18	1866			3361	10344
770	Audio Systems Malta	€472.00	€472.00	DO	PF	Sound & Light during Wine & Fish Fest 2018	24-10-18	1090		6301	3361	10345
771	B.Grima & Sons	€160.01	€160.01	K	PF	Yellow Road Paint	17-10-18	10007560			2314	10346
771a	B.Grima & Sons	€24.90	€24.90	DO	PF	Disabled Bade Sign & Brackets	24-10-18	10007605			2313	10346
771b	B.Grima & Sons	€41.30	€41.30	DO	PF	U-Bend Plate	31-10-18	10007606			2313	10346
772	Bitmac Ltd	€227.50	€227.50	K	PF	Road Repair Bags	25-10-18	8520		6336	2210	10347
773	Bonnici Emanuel	€956.25	€956.25	DA	PF	Hire of Garage @ Burmarrad between 01/10/18-31/12/19	17-10-18	55/2400/18/I			2400	10348
774	Brincat Phyllisienne	€118.00	€118.00	DO	PF	Entertainment during Wine & Fish Fest 2018	16-10-18	PB 00004			3361	10349
775	CA Refuse Collection	€4,554.58	€4,554.58	T	PF	Service for October 2018 (San Pawl)	31-10-18	SPB 028			3041	10350
775a	CA Refuse Collection	€2,755.94	€2,755.94	T	PF	Service for October 2018 (Burmarrad / Wardija)	31-10-18	SPB 029			3048	10350
775b	CA Refuse Collection	€3,269.15	€3,269.15	T	PF	Service for October 2018 (Xemxija etc)	31-10-18	SPB 030			3046	10350
776	Camilleri Grace	€100.52	€100.52	DA	PF	Library Attendant Service for September 2018	30-09-18	09/18			2995	10351
776a	Camilleri Grace	€114.88	€114.88	DA	PF	Library Attendant Service for October 2018	31-10-18	10/18			2995	10351
777	Cauchi Bernard	€380.00	€380.00	DO	PF	Fireworks display during Wine & Fish Fest 2018	23-10-18	192		6305	3361	10352
778	Community Workers Scheme	€914.74	€914.74	DA	PF	Overtime of Vincent Cacciattolo & Edwin Schembri for Oct 2018	05-11-18	362/2018			3053	10353
	Sub Total c/f	€19,184.72	€19,184.72									
	Sub Total b/f	€24,136.01	€24,136.01									
	Total	€43,320.73	€43,320.73									

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779	CSD Office Supplies	€77.49	€77.49	DO	PF	Stationery for LC	01-11-18	8984			2620	10354
780	Dad's Service Station	€40.00	€40.00	DA	PF	Fuel ACB031	22-10-18	11556			2111	10355
780a	Dad's Service Station	€6.20	€6.20	DA	PF	Petrol & Oil Rings for Power Wash	29-10-18	11569			2110	10355
780b	Dad's Service Station	€21.50	€21.50	DA	PF	Oil for KBM554	02-11-18	11583			2710	10355
781	Datatrak It Services	€40.50	€40.50	DA	PF	5 Pre-Regional Contraventions paid during October 2018	31-10-18	1012613			3610	10356
782	Director General - Works Division	€45.00	€45.00	DA	PF	Collection of Sofa from Triq Garcia de Toledo - Ticket Ref. 299274	06-02-17	MTI-CSD 011/17			3052	10357
783	Director General - Works Division	€45.44	€45.44	DA	PF	Maintenance on Burmarrad square fountain	31-10-18	18/0256 FS			2310	10358
784	Design & Technical Resources	€5,079.90	€5,079.90	T	PF	Professional fees covering Inspections, Estimates & Applications	25-10-18	DG/20 1810 119			3120	10359
785	ELC	€535.56	€535.56	T	PF	Upkeep & Maintenance of Burmarrad Soft Areas during Oct 2018	31-10-18	25789			3062	10360
786	ELC	€1,699.20	€1,699.20	DO	PF	Pruning of Tree at Triq il-Maskli c/w Triq il-Port Ruman	29-10-18	25971		6277	3058	10361
787	E.J. Mangion	€2,137.50	€2,137.50	DO	PF	Cleaning & Flushing of Street Culverts (14.25hrs)	24-10-18	15343		6320	3058	10362
787a	E.J. Mangion	€375.00	€375.00	DO	PF	Cleaning & Flushing of Street Culverts (2.5hrs)	25-10-18	15344		6328	3058	10362
788	Floorpul Ltd	€191.52	€191.52	T	PF	Cleaning Of LC Offices during Sept 2018	17-10-18	SPL/08/09			3055	10363
789	Flores Svetlick	€200.00	€200.00	DA	PF	Tender for Christmas Decorations 2018	24-10-18	18124			3060	10364
790	Frendo David	€693.84	€693.84	K	PF	Transport for the Elderly during Oct 2018	29-10-18	55/2447/18/I			3381	10365
791	Green MT	€600.00	€400.00	DA	PP	Removal of Broken Bins - Triq Qalb ta' Marija, Triq Manwel Bonnici	28-09-18	20182041		6284/6268	2770	10366
792	JMP	€554.22	€554.22	DO	PF	Supplies for Cleaning of Public Conveniences	01-11-18	134114		6333	2220	10367
793	Jonstor	€109.36	€109.36	DO	PF	Ironmongery Supplies	24-09-18	1010		Various	2210	10368
793a	Jonstor	€150.22	€150.22	DO	PF	Ironmongery Supplies	11-10-18	1013		Various	2210	10368
793b	Jonstor	€177.83	€177.83	DO	PF	Ironmongery Supplies	19-10-18	1014		Various	2210	10368
Sub Total c/f		€12,780.28	€12,580.28									
Sub Total b/f		€43,320.73	€43,320.73									
Total		€56,101.01	€55,901.01									

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793c	Jonstor	€55.52	€55.52	DO	PF	Ironmongery Supplies	19-10-18	1015		Various	2210	10368
793d	Jonstor	€17.99	€17.99	DO	PF	Cooler Box to carry Vaccines	23-10-18	1016			3340	10368
794	Micamed	€389.40	€389.40	T	PF	Shifting of Wall Mounted Luminaire at Triq il-Paci	05-07-18	184			3010	10369
794a	Micamed	€100.30	€100.30	T	PF	Street Light Repairs at Triq San Xmun (W283)	02-10-18	1136			3010	10369
794b	Micamed	€44.84	€44.84	T	PF	Installation of Demarcation Box at Triq I-Sponoz	29-10-18	1213			3010	10369
794c	Micamed	€44.84	€44.84	T	PF	Installation of Demarcation Box at Triq Andrew Cunningham	29-10-18	1214			3010	10369
795	NB Engineering Services Ltd	€45.01	€45.01	DA	PF	Testing & Inspection of LC Lift	23-10-18	17040			2330	10370
796	Perici Ferrante Romina	€598.00	€598.00	T	PF	Accounting Services for September 2018	31-10-18	18/073			3160	Internet Banking
797	Perici Ferrante Romina	€1,840.00	€1,840.00	T	PF	Services in connection with the Reconstruction of a Fixed Asset Register and change in treatment of Government Grants as per DLG Directive 1/2017	01-10-18	18/027			3160	Internet Banking
798	Permanent Secretary MSDEC	€967.21	€967.21	DA	PF	Rental of 6 Gazebos for Wine & Fish Fest 2018	10-10-18	SCU/44/2018		6310	3361	10371
799	Piscopo Cash & Carry	€36.66	€36.66	DO	PF	Cleaning supplies for Public Conveniences	17-10-18	11000184			2220	10372
799a	Piscopo Cash & Carry	€12.20	€12.20	DO	PF	Toilet Paper for Public Conveniences	19-10-18	16000181			2220	10372
799b	Piscopo Cash & Carry	€24.40	€24.40	DO	PF	Toilet Paper for Public Conveniences	22-10-18	13000143			2220	10372
799c	Piscopo Cash & Carry	€33.91	€33.91	DO	PF	Detergent & Toilet Paper for Public Convenience	27-10-18	14000180			2220	10372
799d	Piscopo Cash & Carry	€18.52	€18.52	DO	PF	Detergent & Toilet Paper for Public Convenience	01-11-18	11000186			2220	10372
799e	Piscopo Cash & Carry	€15.37	€15.37	DO	PF	Cleaning supplies for Public Conveniences	03-11-18	13000147			2220	10372
800	Portelli Freddie	€450.00	€450.00	DO	PF	Entertainment at Wine & Fish Fest 2018	19-10-18	55/2405/18/I			3361	10373
801	Sijon Ironmongery	€242.55	€242.55	DO	PF	Ironmongery Supplies	30-06-17	3940		Various	2210	10374
802	Sijon Ironmongery	€192.25	€192.25	DO	PF	Ironmongery Supplies	22-10-18	3943		Various	2210	10375
802a	Sijon Ironmongery	€75.60	€75.60	DO	PF	Ironmongery Supplies	21-02-18	4213		Various	2210	10375
	Sub Total c/f	€5,204.57	€5,204.57									
	Sub Total b/f	€56,101.01	€55,901.01									
	Total	€61,305.58	€61,105.58									

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