

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

Data: 30/04/2019-17/05/2019

	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. Tač-Čekk
1					CANCELLED CHEQUE						7624
2	DOI	€25.00	€25.00	DA	PF	ADVERT SLLC(57/19/02)	30/04/19	30042019	56	2940	7625
3	S.FLORES	€70.00	€70.00	D	PF	ISSUE OF TENDER-SLLC (57/19/02)RMW	29/04/19	19045		3190	7626
4	DCONSULTA	€165.00	€165.00	K	PF	ACCOUNT.SERV-APRIL 19	03/05/19	4243		3160	7627
5	WASTSERV LTD	€1,192.02	€991.17	DA	PP	SANT ANTININ-AUG 18 JAN-FEB 19	VARIOUS	VARIOUS		3060	7628
6	ELC LTD	€2,061.50	€2,061.50	T	PF	AGRIC WORKS-APRIL 2019	30/04/19	27540		3601	7629
7	ARMS LTD	€338.86	€338.86	DA	PF	LIB-ELECT & WATER-25/9/19-17/1/19	27/02/19	27351915		2130/2140	7630
8	ARMS LTD	€213.18	€213.18	DA	PF	LC-ELECT & WATER-16/01/19-15/03/19	05/05/19	27677588		2130/2140	7631
9	FLOORPUL LTD	€285.67	€285.67	K	PF	CLEANING OF COUNCIL PREMISES-APRIL 19	02/05/19	16		3055	7632
10	ST.J.WOODWORKS	€270.00	€270.00	D	PF	10 CHAIRS AND 1 TABLE-TEAROOM	24/04/19	658	46	7513	7633
11	SMART OFFICE	€204.54	€204.54	D	PF	STATIONARY	26/04/19	97442	47	2620	7634
12	JJIRONMONGERY	€113.66	€113.66	D	PF	PAINT BRUSHES SANDPAPER & ROWBOLTS-PLAYINGFIELD	30/04/19	297514	41/53	2210	7635
13	ECOPURE	€80.98	€80.98	D	PF	WATER & HIRE-7/5/19-6/11/19	VARIOUS	VARIOUS		3310	7636
14	DATATRACK LTD	€44.59	€44.59	D	PF	PRE REGION TICKETS	30/04/19	1012851		3110	7637
15	C.SCICLUNA	€236.80	€236.80	K	PF	LIBRARY ATTEND-APR 19	06/05/19	6052019		3060	7638
16		€161.05	€161.05			PETTYCASH	06/05/19				7639
17	BITMAC LTD	€330.00	€330.00	D	PF	ROAD REPAIR BAGS	07/05/19	14661	17	2210	7640
18	DOMEN GLOVE	€122.48	€122.48	D	PF	5 LITTER PICKERS	07/05/19	82018	82018	2210	7641
19	POTTERWARE	€53.10	€53.10	D	PF	PLAQUE-TRIQU NARCIS	07/05/19	LS1202	43	2370	7642
20	R.BEZZINA	€2,344.29	€2,344.29	T	PF	SWEEP SWEEPING-MAR-APR 2019	VARIOUS	VARIOUS		3051	7643
	<b>Sub Total c/f</b>	<b>€ 8,312.72</b>	<b>€8,111.87</b>								
	<b>Total</b>	<b>€ 8,312.72</b>	<b>€8,111.87</b>								

Approvati fis-Seduta Nru: 58/19

---

Terrence Ellul  
Sindku

---

Caroline Silvio  
Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

---

Frederick Cutajar  
Proponent

---

Liam Sciberras  
Sekondant

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

Data: 30/04/2019-17/05/2019

	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. Tač-Čekk
21	R.BEZZINA	€1,092.00	€1,092.00	T	PF	BULKY REFUSE COLLECTION-MAR 19	18/03/19	36		3042	7644
22	M.MALLIA	€849.18	€849.18	D	PF	MAINTENANCE WORKS IN VARIOUS STREETS	28/04/19	1452	VARIOUS	2370	7645
23	JJ IRONMONGERY	€346.60	€346.60	D	PF	INSPECT BOX PAINT SAND & CEMENT-PJAZZA 7 TA' LULJU	08/05/19	VARIOUS	VARIOUS	2210	7646
24	CONTENT HOUSE	€230.10	€230.10	D	PF	ADVERT-MY WEDDING	30/04/19	4971		2940	7647
25	Longbow Ltd	€93.76	€93.76	D	PF	PAPER TOWELS	09/05/19	247939	55	2220	7648
26	SMART OFFICE	€34.69	€34.69	D	PF	FILES	09/05/19	97867	51	2620	7649
27	M.SCHEMBRI	€690.68	€690.68	K	PF	MAINT WORKS - NOV 18- MAR 19 & PARTS	30/04/19	27540		2370	7650
28	AIS TECHNOLOGY	€967.00	€967.00	D	PF	PUNCH CLOCK & SERVICE	08/05/19	25623	28	7516	7651
29	R.BEZZINA	€879.00	€879.00	T	PF	BULKY REFUSE COLLECTION-APR 19	10/05/19	37		3042	7652
30	K.CUTAJAR	€5,916.53	€5,916.53	T	PF	DESIGN TOWER PROMANADE,MEASURE4.3, EPC TEAROOM, EXIBITION ROOM, SITEPLANS, MEETINGS	VARIOUS	VARIOUS	VARIOUS	3130	7653
31	DADDU DRAINAGE	€80.00	€80.00	D	PF	WORKS IN 2 FLUSHINGS	14/05/19	12019		2370	7654
32	JOS & SPIRU ZAMMIT	€2,313.41	€2,313.41	T	PF	REFUSE COLLECTION-APRIL 19	11/05/19	55-56		3041	7655
33	F.CUTAJAR	€55.00	€55.00	D	PF	REIMBURSMENT-PAINT-PJAZZA DORELL	17/05/19	17052019		2210	7656
34	KOPTASIN	€1,256.78	€1,256.78	T	PF	ROAD MARKINGS-NEW BUS STOP-DAWRET IT-TORRI	09/05/19	25332-25333		2314	7657
35	C.GAUCI COHEN	€1,050.00	€1,050.00	D	PF	SURVEY RE: FIREWORKS	17/05/19	CGC002	31/2019	3090	7658
36	GO	€169.14	€169.14	DA	PF	INT,TV,-CG, LIB & LC-APRIL 19	03/05/19	64141227		2670	7659
37	GREENLINES	€141.60	€141.60	D	PF	HIRE OF MOBILE TOILETS-TRIQ BEGONIA	05/05/19	814	52/2019	3380	7660
38	G4S SECURITY	€103.84	€103.84	DA	PF	TRIPS COLLECTION-APRIL 19	08/05/19	GS021949		3060	7661
39	ALKA CERAMICS	€ 65.01	€ 65.01	D	PF	NAME PLATE BLK 5	13/05/19	6821	44/2019	2370	7662
40	MELITA	€22.00	€22.00	DA	PF	TELE-LC-MAY 2019	01/05/19	107951413		2160	7663
41											
	<b>Sub Total c/f</b>	<b>€16,356.32</b>	<b>€16,356.32</b>								
	<b>Sub Total b/f</b>	<b>€8,312.72</b>	<b>€8,111.87</b>								
	<b>Total</b>	<b>€24,669.04</b>	<b>€24,468.19</b>								

Approvati fis-Seduta Nru: 58/19

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

PP - Part Payment, PF - Paid in Full.

Terrence Ellul  
SindkuCaroline Silvio  
Segretarju EżekuttivFrederick Cutajar  
ProponentLiam Sciberras  
Sekondant