

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

Data: 10.05.19 sa 17.06.19

	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	ccc	ccc	ccc			ccc						7104
2	CATBROS LTD	€1,983.97	€1,983.97	T	PF	FINAL CERTIFICATION RE: EMBELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIQ ABATE RIGORD TA' XBIEX	13.05.19					7105
3	CATBROS LTD	€660.80	€660.80	T	PF	FINAL CERTIFICATION RE: REGENERATION OF SMALL PIAZZA, ALTERNATIONS INCLUDE CLEARING OF EXISTING PIAZZA & FORMATION OF NEW PATHWAYS, STAIRS, RAMPS & PLANTERS	13.05.19					7106
4	MELITA LIMITED	€7.49	€7.49	D	PF	TEL: 27338844	01.05.19	881216				7108
5	MELITA LIMITED	€8.37	€8.37	D	PF	TEL: 27013061	01.05.19	848388				7109
6	GO plc	€39.37	€39.37	D	PF	TEL 21314078	03.05.19	141503				7110
7	GO plc	€23.52	€23.52	D	PF	TEL: 21332007	03.05.19	137837				7111
8	GO plc	€40.29	€40.29	D	PF	TEL: 21338877	03.05.19	138000				7112
9	GO plc	€55.01	€55.01	D	PF	TEL: 21338844	03.05.19	144474				7113
10	GO plc	€48.79	€48.79	D	PF	MOB: 79338846	02.05.19	30197				7114
11	CHRISTIAN SCHEMBRI	€5,820.00	€5,820.00	K	PF	IRON, SPRAY & ESSEMBLY (CANOPIES)	19.04.19	1		17		7115
12	CIANTAR WOODWORKS	€1,530.00	€1,530.00	K	PF	WOOD FOR CANOPIES & ESSEMBLY	19.04.19	1		18		7116
13	ARMS LTD	€257.11	€257.11	D	PF	WATER & ELECTRICITY 30.01.19 - 03.04.19	08.05.19	40150				7117
14	RESOURCE SUPPORT	€71.65	€71.65	D	PF	OVERTIME ROBERT GALEA APR 2019	09.05.19	12787				7118
15	IMPJEGATI	€5,281.24	€5,281.24	D		OMOLUMENTS MAY 2019						7119/7123
<b>Total</b>		<b>€15,827.61</b>	<b>€15,827.61</b>									

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Yasmine Tonna  
Segretarju Eżekuttiv

IFFIRMATA

Frank Roe  
Proponent

IFFIRMATA

Louise Cachia Caste  
Sekondant

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full.

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

Data: 10.05.19 sa 17.06.19

	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
16	I.R.D.	€1,588.52	€1,588.52	D		NI/TAXES MAY 2019					7124
17	TA'XBIEX LOCAL COUNCIL	€189.52	€189.52	D		MAY 2019 PETTY CASH					7125
18	MICHAEL CALLEJA	€416.66	€416.66	D		ENVIRONMENTAL OFFICER SERVICE MAY 2019	31.05.19	5			7126
19	EUGENIO MUSCAT	€460.00	€460.00	D		REIMBURSE FLIGHTS TICKETS (ECAD IRELAND)	06.06.19				7127
20	EUGENIO MUSCAT	€1,016.00	€1,016.00	D		TRAVEL ALLOWANCE (ECAD IRELAND)					7128
21	FRANK ROE	€1,016.00	€1,016.00	D		TRAVEL ALLOWANCE (ECAD IRELAND)					7129
22	YSMINE TONNA	€189.50	€189.50	D		REIMBURSE MAYOR FLIGHTS TICKET (ECAD IRELAND)					7130
23	MAX ZAMMIT	€508.00	€508.00	D		TRAVEL ALLOWANCE (ECAD IRELAND)					7131
24	MELITAUNIPOL INSURANCE AGENCY	43.00	43.00	D		MAYOR TRAVEL INSURANCE (ECAD IRELAND)	12.06.19	7503086			7132
25	APCO	325.68	325.68	D	PF	VIEW SURVEILLANCE (TRIQ ABATE RIGORD) 01.05.19 - 31.08.19	30.04.19	40185			7133
26	WM ENVIRONMENTAL	1819.16	1819.16	T	PF	UPKEEP AND MAINTENANCE SERVICES OF PARKS, GARDENS AND SOFT AREAS APR & MAY'19	03.05.19 03.06.19	6,7			7134
27	PROGRESSIVE INFORMATION SYSTEMS LTD	26.55	26.55	D	PF	FRESH INSTALLATION OF SAGE	30.04.19	99619			7135
28	PERIT DANIEL CAMILLERI	4919.24	4919.24	T	PF	PRO SERV IN RELATION TO TRIQ IL-HALG & TRIQ ABATE RIGORD , PREPARATION OF DESIGNS,PLANS DRAWING & TENDER DOCUMENTS & EVALUATON	15.05.19	T(OO01)			7136
29	F.ZAMMIT NURSERIES	80.00	80.00	D	PF	JUDAS TREES	20.05.19	10707			7137
	<b>Sub Total c/f</b>	<b>€12,597.83</b>	<b>€12,597.83</b>								
	<b>Sub Total b/f</b>	<b>€15,223.07</b>	<b>€15,223.07</b>								
	<b>Total</b>	<b>€27,820.90</b>	<b>€27,820.90</b>								

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Frank Roe  
Proponent

IFFIRMATA

Yasmine Tonna  
Segretarju Eżekuttiv

IFFIRMATA

Louise Cachia Caste  
Sekondant

Approvati fis-Seduta Nru: 84

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

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

Data: 10.05.19 sa 17.06.19

	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
30	AS SUPPLIES LTD	280.01	280.01	D	PF	WHITE PVC WITH DIGITAL PRINTED SIGNS	22.02.19	268913				7138
31	360 RETAIL SUPPLIES LTD	301.44	301.44	D	PF	SPEED BUIMPS	18.05.19	1051				7139
32	TWISH CO LTD	499.20	499.20	T	PF	BULKY REFUSE MAY 2019	31.05.19	61				7140
33	VELPRINT	346.50	346.50	D	PF	PRINTING OF FLYERS	31.05.19	18068				7141
34	WASTESERV MALTA LTD	811.00	811.00	D		APRIL 2019 TIPPING FEES	15.05.19	89316				7142
35	INTERCOMP	148.64	148.64	D	PF	PHOTOCOPIER MONTHLY RATE & COPIES MAY 2019 (CC)	31.05.19	T327944				7143
36	INTERCOMP	17.70	17.70	D	PF	PHOTOCOPIER MONTHLY RATE( SEC OFFICE) MAY 2019	31.05.19	T327943				7144
37	STERLING SERVICE STATION	50.00	50.00	D	PF	FUEL FOR VAN MAY 2019	31.05.19	36630		35		7145
38	CLEANMASTERS CO LTD	153.03	153.03	D	PF	CLEANIGN SERVICES (OFFICES APRIL 2019)	30.05.19	2095				7146
39	GLOBAL INSURANCE BROKERS LTD	1178.85	1178.85	D	PF	TRADERS COMBINED INSURANCE 01.07.19-30.06.20	06.06.19	DBIXBI				7147
40	WM ENVIRONMENTAL LTD	35.40	35.40	T	PF	CLEANING AFTER STORM	11.06.19	93				7148
41	MELITA LIMITED	8.37	8.37	T	PF	TEL: 27013061	01.06.19	48217				7149
42	MELITA LIMITED	7.49	7.49	T	PF	TEL: 27338844	01.06.19	78247				7152
43	GO plc	18.52	18.52	T	PF	TEL: 21314078	04.06.19	23056				7150
<b>Sub Total c/f</b>		<b>€3,856.15</b>	<b>€3,856.15</b>									
<b>Sub Total b/f</b>		<b>€27,884.10</b>	<b>€27,884.10</b>									
<b>Total</b>		<b>€31,740.25</b>	<b>€31,740.25</b>									

**IFFIRMATA**Max Zammit  
Sindku**IFFIRMATA**Yasmine Tonna  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Frank Roe  
Proponent**IFFIRMATA**Louise Cachia Caste  
Sekondant

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

Data: 10.05.19 sa 17.06.19

	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
48	GO plc	23.52	23.52	D	PF	TEL: 21332007	04.06.19	519416				7151
49	GO plc	40.42	40.42	D	PF	TEL: 21338877	04.06.19	519552				7153
50	GO plc	53.99	53.99	D	PF	TEL: 21338844	04.06.19	526017				7154
51	GO plc	51.12	51.12	D	PF	MOB: 79338846	03.06.19	410659				7155
52	SIMON SAMMUT	€3,955.44	€3,955.44	T	PF	REGENERATION OF SMALL PIAZZA, ALTERATIONS INCLUDE CLEARING OF EXISTING PIAZZA AND FORMATION OF NEW PATHWAYS, STAIRS, RAMPS AND PLANTERS	14.06.19	1				7156
53	KOPERATTIVA TABELLI U SINJALI	€289.22	€289.22	D	PF	ROAD SIGNS , STICKERS AND U BEND	15.05.19	25383				7157
54	RESOURCE SUPPORT & SERVICES LTD	€71.65	€71.65	D		OVERTIME ROBERT GALEA MAY 2019	10.06.19	13000				7158
55	GENERAL CLEANERS CO LTD	€1,382.52	€1,382.52	T	PF	MANUAL SWEEPING APRIL 2019	11.06.19	2634				7159
56	ALKA	106.20	106.20	D	PF	STREET NAMES PLATES	13.05.19	6820		158		7160
56	CATBROS LTD	€30.58	€30.58	T	PF	FINAL CERTIFICATION, REGENERATION OF SMALL PIAZZA, ALTERATIONS INCLUDE CLEARING OF EXISTING PIAZZA AND FORMATION OF NEW PATHWAYS, STAIRS, RAMPS & PLANTERS	06.06.19					7161
<b>Sub Total c/f</b>		<b>€6,004.66</b>	<b>€6,004.66</b>									
<b>Sub Total b/f</b>		<b>€31,740.25</b>	<b>€31,740.25</b>									
<b>Total</b>		<b>€37,744.91</b>	<b>€37,744.91</b>									

**IFFIRMATA**  
Max Zammit  
Sindku

**IFFIRMATA**  
Yasmine Tonna  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 84

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**  
Frank Roe  
Proponent

**IFFIRMATA**  
Louise Cachia Caste  
Sekondat

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

Data: 10.05.19 sa 17.06.19

	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
57	CATBROS LTD	€1,336.44	€1,336.44	T	PF	FINAL CERTIFICATION WORKS CARRIED OUT: EMBELLISHMENT TO LANDSCAPING AREAS AT SITE OFF TRIQ ABATE RIGORD, TA' XBIEX	06.06.19					7162
	<b>Sub Total c/f</b>	<b>€1,336.44</b>	<b>€1,336.44</b>									
	<b>Sub Total b/f</b>	<b>€37,744.91</b>	<b>€37,744.91</b>									
	<b>Total</b>	<b>€39,081.35</b>	<b>€39,081.35</b>									

**IFFIRMATA**Max Zammit  
Sindku**IFFIRMATA**Yasmine Tonna  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 84

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

**IFFIRMATA**

Frank Roe

Proponent

**IFFIRMATA**

Louise Cachia Caste

Sekondant

Data: 10.05.19 sa 17.06.19

	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
76											
77											
78											
79											
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>										
	<b>Total</b>										

Approvati fis-Seduta Nru: 84

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

\_\_\_\_\_  
Max Zammit  
Sindku

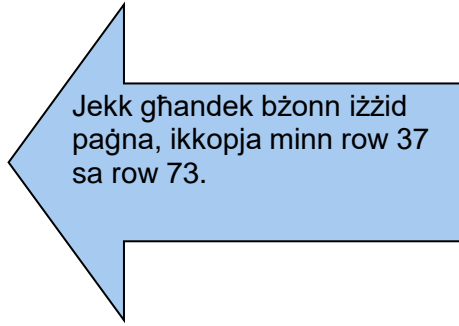
\_\_\_\_\_  
Yasmine Tonna  
Segretarju Eżekuttiv

\_\_\_\_\_  
Isem u Kunjom  
Proponent

\_\_\_\_\_  
Isem u Kunjom  
Sekondant

| |

lletti



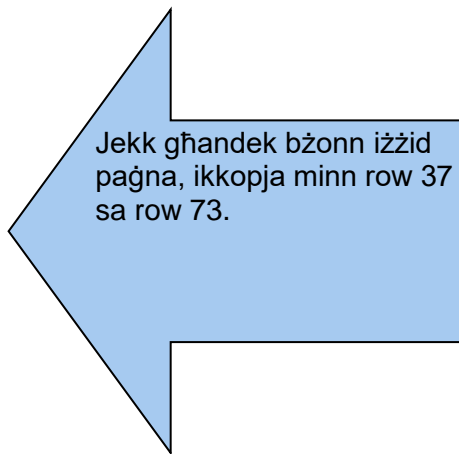
Iletti



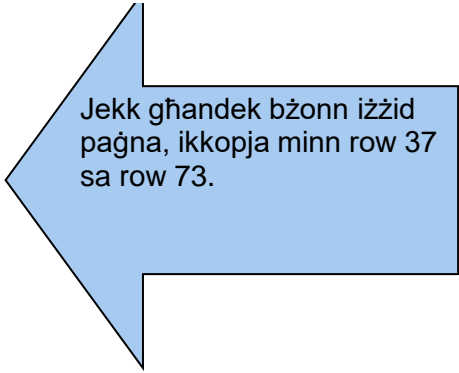


Iletti

Iletti



Iletti



Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 37  
sa row 73.