

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

Data: 17-02-2018 sa 16-03-2018

	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	Nru. Taç-Çekk
1	Salariji	€5,455.07	€5,455.07	DA	PF	Pagamenti Haddiema						13164-13170
2	CANCELLED	€0.00	€0.00									13167-13168
3	CIR	€1,254.40	€1,254.40	DA	PF	FSS February, SSC Contribution						13171
4	Joseph Caruana	€255.00	€255.00	D	PF	9 Tappieri	27.02.2018	29714				13172
5	Michael Refalo	€35.40	€35.40	D	PF	Kera ta' Mobile Toilet	23.02.2018	201836				13173
6	Il-Gardina	€35.00	€35.00	D	PF	Kuruna ghall-funeral	22.02.2018	28088				13174
7	Manuel Mercieca	€125.00	€125.00	D	PF	Folding Chairs	16.02.2018	628				13175
8	Strand Electronics	€41.30	€41.30	T	PF	Labour Charges	24.07.2017	368442				13176
9	Strand Electronics	€36.58	€36.58	T	PF	Leasing Charges December 2017	12.12.2017	374462				13177
10	Strand Electronics	€41.26	€41.26	T	PF	Copy Charge	20.10.2017	372051				13178
11	JDB Digital Printing	€346.50	€346.50	D	PF	Posters and Flyers Carnival 2018	27.01.2018	13582				13179
12	IslandTech	€59.00	€59.00	D	PF	Ink Printer	19.02.2018	12502				13180
13	Refalo Signs	€460.20	€460.20	D	PF	6 Traffic Mirrors	14.02.2018	18-1618				13181
14	CANCELLED	€0.00	€0.00									13182
15	Refalo Signs	€634.25	€634.25	D	PF	Tabelli ghat-toroq	16.08.2017	17-1480				13183
16	Grand Hotel	€400.50	€400.50	D	PF	Christmas Staff Party	07.01.2018	7623				13184
17	St John Foodstore	€53.77	€53.77	D	PF	General Office Expenses	22.02.2018	120				13185
18	Socjeta Filarmonika Prekursur	€900.00	€900.00	D	PF	Servizz waqt il-Karnival 2018	22.02.2018					13186
19	Powersound Gatea Curmi Engineering	€236.00	€236.00	D	PF	P.A Sound System	24.02.2018	1119				13187
20		€88.40	€88.40	T	PF	Feb Contract Manager Fee	28.02.2018	6685				13188
Sub Total c/f		€10,457.63	€10,457.63									
Total		€10,457.63	€10,457.63									

IFFIRMATA

Paul Azzopardi
Sindku

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Marion Attard
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 73

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Domenic Zerafa
Viçi-Sindku

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Jeanelle Attard
Kunsilliera

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21	Pastizzeria Agius	€277.30	€277.30	D	PF	Prinjolata Karnival 2018	11.02.2018	13201				13189
22	Wasteserv	€22.19	€22.19	DA	PF	Bulky Refuse and Green Waste	15.02.2018	79514				13190
23	Peter Camilleri & Sons	€4,666.09	€4,666.09	D	PF	Materjal ghal-shelving fil-librerija	14.02.2018	180301				13191
24	CANCELLED	€0.00	€0.00	D	PF							13192
25	DJ Mario	€350.00	€350.00	D	PF	P.A.S Carnival 2018	11.02.2018	451				13193
26	Joseph Bezzina	€200.00	€200.00	D	PF	Filming and Editing	11.02.2018	27				13194
27	CANCELLED	€0.00	€0.00	D	PF							13195
28	GozoPress	€59.00	€59.00	D	PF	Purchase Order Books	01.03.2018	4071				13196
29	Xewkija Tigers FC	€923.81	€923.81	D	PF	Street Cleaning Services	28.02.2018	3051				13197
30	NU-Aluminium	€802.40	€802.40	D	PF	Puġġaman tal-hadid Kunsill Il-Ġdid	05.03.2018	98				13198
31	Monica Mercieca	€560.04	€560.04	D	PF	Servizz fil-librerija						13199
32	KIP Ltd	€580.90	€580.90	T	PF	4 extra collections organic Feb	28.02.2018	24742				13200
33	KIP Ltd	€2,925.16	€2,925.16	T	PF	20 days refuse collection Feb	28.02.2018	24725				13201
34	DOI	€9.32	€9.32	DA	PF	Advert measure 4.5 - improvement of access roads	07.12.2017	40533				13202
35	Accountant Public Cleaning	€282.53	€282.53	T	PF	Servizzi Jannar	11.02.2018	G/04/2018000				13203
36	Accountant Public Cleaning	€255.19	€255.19	T	PF	Servizzi Frar	02.03.2018	G/04/2018000				13204
37	Mario Zammit	€38.00	€38.00	D	PF	Reimbursement	28.02.2018	9967				13205
38	GO Plc	€44.85	€44.85	D	PF	Rental Charges	03.03.2018	58460401				13206
39	Strand Electronics	€36.58	€36.58	T	PF	Leasing Charges February	26.02.2018	377344				13207
40	Il-Ġardina	€20.00	€20.00	D	PF	Bukkett Fjuri	08.03.2018	28542				13208
	Sub Total c/f	€12,053.36	€12,053.36									
	Sub Total b/f	€10,457.63	€10,457.63									
	Total	€22,510.99	€22,510.99									

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41	Smart Office Supplies	€164.49	€164.49	D	PF	Stationary	06.03.2018	72950				13209
42	Lands Authority	€232.94	€232.94	DA	PF	Kera mhux residenzjali	01.03.2018	1573881				13210
43	Mario Zammit	€250.00	€250.00	D	PF	Hriet f'diversi gonna	08.03.2018					13211
44	Arms Ltd	€40.23	€40.23	DA	PF	Kont tad-dawl u ilma - Gnien ta' Blankas	06.03.2018	25487417				13212
45	Arms Ltd	€21.40	€21.40	DA	PF	Kont tad-dawl u ilma - Ta' Gokk Plavinofield	06.03.2018	25487415				13213
46	Assocjazzjoni Kunsilli Lokali	€75.00	€75.00	DA	PF	Laqgħa tal-Kunsilli Lokali						13214
47	Jacqueline Refalo	€120.00	€120.00	D	PF	Xogħol ta' Tindif	11.03.2018	3984/3985				13215
48	Toy Metro	€105.62	€105.62	D	PF	Hlas ġugarelli għall-iskola Xewkija	11.01.2018	1334				13216
49	Toy Metro	€53.05	€53.05	D	PF	Hlas ġugarelli għall-iskola Xewkija	20.12.2017	1333				13217
50	Grimana	€11.67	€11.67	D	PF	Grass Scutter Saw Tooth	15.03.2018	44212				13218
51	J.F Attard	€53.00	€53.00	D	PF	Diesel	15.03.2018	5989				13219
52	Toolmart	€6.80	€6.80	D	PF	Xkupi	20.02.2018	15296				13220
53	Hilite	€8.80	€8.80	D	PF	Cement	26.02.2018	10581				13221
54	Pandora Bargain Books	€42.75	€42.75	D	PF	Books	28.02.2018	XLC002				13222
55	GO Plc	€15.87	€15.87	D	PF	Kont tal-Lift, Pjazza San Ġwann	03.03.2018	58514277				13223
56	GO Plc	€223.31	€223.31	D	PF	Kont tal-kera u użu	03.03.2018	58514438				13224
57	Nature Trust	€15.00	€15.00	D	PF	FEE Programmes Application	23.02.2018					13225
58	Galea Curmi Engineering	€176.80	€26.96	T	PP	Contract Mang Fee Oct/ Nov	30.11.17/31.10.17	6304/6191				13226
	Sub Total c/f	€1,616.73	€1,466.89									
	Sub Total b/f	€22,510.99	€22,510.99									
	Total	€24,127.72	€23,977.88									

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