

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

Data: 07.06.18 sa 11.07.18

	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	€0.00	€0.00								14842
2	Segretarju Parlamentari - Ministeru għall-Kultura u Gustizzja	€30.28	€30.28	D	PF	Lost Mayor lapel badge	06.06.18	06.06.18	102908	2670	14843
3	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Concession KGV	08.06.18	08.06.18	102865	2940	14844
4	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Tender Road Surfacing	12.06.18	12.06.18	102869	2940	14845
5	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Isle of MTV	13.06.18	13.06.18	102870	2940	14846
6	Pit Stop	€20.00	€20.00	DA	PF	Unleaded for van	14.06.18	08372	102883	2750	14847
7	ARMS	€33.48	€33.48	FK	PF	Electricity St Anne Str 10Mar18-11May18	12.06.18	25974253		2131	P/O 14848
8	ARMS	€22.09	€22.09	FK	PF	Electricity Niche 10Mar18-12May18	12.06.18	25974255		2134	P/O 14848
9	GO	€16.19	€16.19	FK	PF	ADSL Rental charge - June	03.06.18	59813724		2180	14849
10	Assocjazzjoni Kunsilli Lokali	€136.00	€136.00	DA	PF	Lagħha Plenarja 7 ta' Lulju - DSH + VB	21.06.18	21.06.18	102885	2541	14850
11	Director of Information	€91.40	€91.40	DA	PF	Advert in Govt Gazette : Market Hawkers	25.06.18	25.06.18	102889	2940	14851
12	Petty Cash	€100.76	€100.76	D	PF	Petty Cash - June					P/O 14852
13	ARMS	€177.89	€177.89	FK	PF	Electricity St Anne Str 27Feb18-6Jun18	25.06.18	26043679		2131	P/O 14852
14	ARMS	€133.29	€133.29	FK	PF	Electricity St Anne Str 27Feb18-6Jun18	25.06.18	26043678		2131	14853
15	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	05.07.18	08389	102899	2750	14854
16	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette: Towing Pjazza Sir Luigi Preziosi	04.07.18	04.07.18	102894	2940	14855
17	ADI Associates	€83.46	€83.46	FK	PF	Review of planning applications May	31.05.18	2322	102872	3190	P/O 14856
18	ADI Associates	€166.47	€166.47	FK	PF	Review of planning applications - June	30.06.18	2360	102896	3190	P/O 14856
19	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - June	01.07.18	INV876		3062	14857
20	B Grima & Sons	€64.90	€64.90	D	PF	25 Thinner	21.06.18	10007268	102887	2314	P/O 14858
	Sub Total c/f	€1,457.99	€1,457.99								
	Total	€1,457.99	€1,457.99								

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M'Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Albert Demarco
Sekondant

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21	B Grima & Sons	€293.23	€293.23	D	PF	25 Thinner+90 Yellow Road Marking Paint	21.06.18	10007289	102886	2314	P/O 14858
22	Christian Bennetti	€250.00	€250.00	D	PF	Repair of rails around pond - Preziosi	12.06.18	6 676 591	102902	2370	14859
23	Dion Galea	€649.00	€649.00	D	PF	Pjanca Triq San Frangisk + Madum H/Estat	14.06.18	June18	102871	2310	14860
24	DATATRAK IT SERVICES LTD	€35.40	€35.40	FK	PF	LES Service contract agreement - June	30.06.18	1012434		3600	14861
25	Daniel Attard	€745.00	€745.00	T	PF	Open/Clos & Clean Gardens & Pub Conv Jun	09.07.18	Gonna June18		3061/3053	14862
26	DJB Sound System	€100.00	€100.00	D	PF	Sound system: Festa Tfal	13.04.18	5	102904	3020	14863
27	Dr. Joseph Zammit	€72.35	€72.35	T	PF	Legal service 03.02.18-03.03.18 + fees	03.07.18	RFP03.02.18-03.03.18		3140	P/O 14864
28	Dr. Joseph Zammit	€190.68	€190.68	T	PF	Legal service 03.03.18-03.04.18 + fees	03.07.18	RFP03.03.18-03.04.18		3140	P/O 14864
29	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.04.18-03.05.18	03.07.18	RFP03.04.18-03.05.18		3140	P/O 14864
30	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.05.18-03.06.18	03.07.18	RFP03.05.18-03.06.18		3140	P/O 14864
31	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - June	30.06.18	24875		3061	14865
32	Emergency Response & Rescue Corps	€210.00	€210.00	D	PF	Ambulance service - St Patrick's Day	18.06.18	201855	102892	3365	14866
33	Kumless tan-Nar San Guzepp	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	18.06.18	Floriana Festival 2018	102877	3371	14867
34	Formosa Ironmongery	€169.00	€169.00	D	PF	1 grinder Einhell	13.06.18	801	102868	7320	14868
35	Gramm Plant Hire	€135.50	€135.50	D	PF	Cleaning up of Polverista area	14.06.18	FLC01	102882	3062	14869
36	Group 4 Security Services (Malta) Ltd	€226.56	€226.56	FK	PF	Cash collection services - May	31.05.18	GS019350	102875	3190	14870
37	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier- May	31.05.18	T290002		3020	P/O 14871
38	Intercomp	€55.46	€55.46	T	PF	Lease of photocopier - June	30.06.18	T292460		3020	P/O 14871
39	JL Office Supplies	€336.30	€336.30	D	PF	100 A4 Paper	18.06.18	178	102901	2620	14872
40	JOBBERS	€123.61	€123.61	D	PF	Sundry Materials & Supp.	09.05.18	5793	102876	2240	14873
	Sub Total c/f	€5,763.05	€5,763.05								
	Sub Total b/f	€1,457.99	€1,457.99								
	Total	€7,221.04	€7,221.04								

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Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
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41	Koperattiva Tabelli u Sinjali	€475.80	€475.80	D	PF	Traffic signs & stickers	02.04.18	24398		102881	2313	14874
42	Kunvent Frangiskan tal-Kapuccini	€450.00	€450.00	D	PF	Restoration work on a dome	17.05.18	17.05.18		102860	3380	14875
43	LESA	€4.67	€4.67	DA	PF	Administration fees - June 2018	02.07.18	June 2018			3600	P/O 14876
44	LESA	€3.49	€3.49	DA	PF	Administration fees - May 2018	01.06.18	May 2018			3600	P/O 14876
45	MED Developers	€118.00	€118.00	T	PF	Submitting of clearance application-Lands	12.06.18	4717/17-12.06.18		102893	3120	14877
46	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse - May	02.06.18	2588			3042	P/O 14878
47	Melchior Dimech	€173.04	€173.04	D	PF	Hire of mobile toilets - KGV	23.06.18	2625		102888	3020	P/O 14878
48	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - June	02.07.18	2628			3042	P/O 14878
49	NEXOS STREET LIGHTING LTD.	€4,190.94	€4,190.94	FK	PF	STREET LIGHTING	28.06.18	2011259		102891	3010	14879
50	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - June	31.05.18	138825			2160	P/O 14880
51	Ozone Ltd.	€177.00	€177.00	FK	PF	Smart Pack - July	30.06.18	139488			2160	P/O 14880
52	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - June	30.06.18	FLC25			3160	14881
53	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Street sweeping - May	01.06.18	8			3051	P/O 14882
54	Progressive Solutions Ltd	€3,376.53	€3,376.53	T	PF	Road cleaning - June	03.07.18	9			3051	P/O 14882
55	Road Servicing Ltd.	€6,353.23	€6,353.23	T	PF	Road Resurfcing - J. Lopez Str	06.07.18	1317		102903	7221	14883
56	SJF Consultancy	€255.00	€255.00	D	PF	Concession document - kiosk KGV	06.06.18	18053		102880	3190	P/O 14884
57	SJF Consultancy	€125.00	€125.00	D	PF	Tender co-ordination: Road Maintenance	15.06.18	18056		102873	3190	P/O 14884
58	Smart Office	€74.34	€74.34	D	PF	12 Pocket files + 12 box files	12.06.18	78219		102884	2620	14885
59	Theresa Galea	€125.75	€125.75	D	PF	Cleaning-Council Premises June	30.06.18	30.06.18		102900	3055	14886
60	WM Environmental Ltd.	€2,394.95	€2,394.95	T	PF	Refuse collection - May	01.06.18	FRN043/W M/WASTE			3041	P/O 14887
Sub Total c/f		€22,907.43	€22,907.43									
Sub Total b/f		€7,221.04	€7,221.04									
Total		€30,128.47	€30,128.47									

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