

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27/06/2017 sa 17/07/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	ARMS Ltd	€29.36	€29.36	DA	PF	W&E - Gnien Tfal ir-Rahal 2.05.2017 - 2.06.2017	21/06/17	24136364	534	01		2600
2	ARMS Ltd	€97.95	€97.95	DA	PF	W&E - Kunsill Lokali tal-Imqabba 2.05.2017 - 2.06.2017	21/06/17	24136365	534	02		2601
3	ARMS Ltd	€92.98	€92.98	DA	PF	W&E - Sptar il-Qadim 18.03.2017 - 19.05.2017	22/06/17	24102385	534	03		2602
4	Bristow Potteries Ltd	€6.67	€6.67	D	PF	Payment Difference: Inv. 2371: Ceramic Street Name: Trio Hal Kirkon	22/06/17	2371	534	04		2584
5	ELC Ltd	€292.92	€292.92	D	PF	Works carried out at gardens and playing fields - June'17	30/06/17	20920	534	05		2603
6	B Grima & Sons Ltd	€35.40	€35.40	T	PF	1 x litter sign (60 x 60) Excluding brackets, bolts & nuts (OFFICE NOTE: Trio il-Parnocca e/w Trio il-Fiuri - to be fixed	n.a.	n.a.	534	06		0
7	B Grima & Sons Ltd			T	PF	Painting a Keep Clear bay into a normal parking bay in front of Our Lady of Sorrows Chapel in Parish Street (deceased)	n.a.	n.a.	534	07		0
8	Smart Office Supplies	€136.51	€136.51	D	PF	Toner Laser Jet CP1025 - Black, Magenta	05/07/17	60441	534	08		2604
9	Paul Magri	€43.00	€43.00	D	PF	Non Slip sheet 20" x 30" for Pjazza tal-Knisja	07/07/17	74625	534	09		2605
10	Elle's Urban Services	€1,970.79	€1,970.79	T	PF	Ongi Ongella Garden Construction interim payment	n.a.	n.a.	534	10		2592
11	Elle's Urban Services			K	PF	Hofra tal-festa ta' Santa Marija fi Triq Karmenu Ciantar l/m Triq il-Konvoj ta' Santa Marija	n.a.	n.a.	534	11		0
12	Elle's Urban Services			K	PF	Hofra tal-festa ta' Santa Marija fi Triq il-Konvoj ta' Santa Marija fejn il-banuttaz-zebgha	n.a.	n.a.	534	12		0
13	Malta Red Cross	€33.00	€33.00	D	PF	14.8.2016 ambulance services (diff to PAS532/15)	n.a.	n.a.	534	13		2594
14	GO plc	€34.31	€34.31	D	PF	21641822: Old Hospital: Jul 17 duopack	03/07/17	54951231	534	14		2606
15	Anthony Bonello	€359.94	€359.94	n.a.	n.a.	Refund for travel expenses Jan-Jun 2017 see attachment	n.a.	n.a.	534	15		2607
16	Denfar Excavations LTD	€99.12	€99.12	n.a.	n.a.	Supply of 12 concrete slabs 1' x 2.5' for M'Ang Saniano Street	n.a.	n.a.	534	16		0
17	Works Department WPS Section	€189.00	€189.00	D	n.a.	Building of double sided rubble wall - Old Valletta Road	13/07/17	n.a.	534	17		0
18	GO plc	€19.16	€19.16	D	PF	21680606: Mqabba LC: Jul 17 Fax Rent	03/07/17	54986832	534	18		2608
19	GO plc	€47.81	€47.81	D	PF	21680622: Mqabba LC: Jun 17 Cons.; Jul 17 Rent	03/07/17	54996829	534	19		2609
20	GO plc	€13.87	€13.87	D	PF	21641346: D.J.Square: Jul 17 ADSL	03/07/17	54994099	534	20		2610
Sub Total c/f		€3,501.79	€3,501.79									
Total		€3,501.79	€3,501.79									

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 81

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

PP - Part Payment, PF - Paid in Full

[Paul Spiteri] - Proponent

[Anita Farrugia] - Sekondant

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21	GO plc	€18.87	€18.87	D	PF	21642937: Mqabba FC: Jul 17 ADSL	03/07/17	54986823	534	21		2611
22	ARMS Ltd	€6.06	€6.06	DA	PF	W&E: Sptar il-Qadim: 20-01-2017 /20-01-2017	08/05/17	23946924	534	22		2612
23	ARMS Ltd	€52.59	€52.59	DA	PF	W&E: Sptar il-Qadim: 21-01-2017 /20-03-2017	12/05/17	23947233	534	23		2613
24	Joseph & Spiridione Zammit	€2,546.00	€2,546.00	T	PF	Jun 17 Refuse Collection	02/07/17	352	534	24		2614
25	Joseph & Spiridione Zammit	€58.56	€58.56	T	PF	Jun 17 Diesel Indexation	02/07/17	353	534	25		2614
26	Joseph & Spiridione Zammit	€1,368.37	€1,368.37	T	PF	Jun 17 Street Sweeping	02/07/17	354	534	26		2614
27	Joseph & Spiridione Zammit	€248.40	€248.40	T	PF	Jun 17 Bulky Refuse	02/07/17	354	534	27		2614
28	Joseph & Spiridione Zammit	€94.40	€94.40	T	PF	Jun 17 Cleaning around Kirkop Rd BIS	02/07/17	355	534	28		2614
29	Grace Barbara	€325.39	€325.39	T	PF	Jul 17 Public Convenience Services	06/07/17	10669	534	29		2615
30	Grace Barbara	€9.32	€9.32	T	PF	May 17 Extra Public Convenience Services: Tal-Ajkla Meeting - 2hrs	06/07/17	10670	534	30		2615
31	Tower Ironmongery	€33.98	€33.98	D	PF	Safety Shoes for RSS worker	05/07/17	26271	534	31		2616
32	B Grima & Sons Ltd	€43.78	€43.78	T	PF	1 x prohibitory sign "2 m width limit" including pole, brackets, bolts & nuts (OFFICE NOTE: Triq Valletta)	n.a.	n.a.	534	32		0
33	B Grima & Sons Ltd	€79.18	€79.18	T	PF	1 x 45° sign including small pole, brackets, bolts, nuts & relector (OFFICE NOTE: Triq Valletta c/w Triq il-Karmnu)	n.a.	n.a.	534	33		0
34									534	34		0
35									534	35		0
36									534	36		0
37									534	37		0
38									534	38		0
39									534	39		0
40									534	40		0
Sub Total c/f		€4,884.90	€4,884.90									
Sub Total b/f		€3,501.79	€3,501.79									
Total		€8,386.69	€8,386.69									

Approvati fis-Seduta Nru: 81

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

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41								534	41		0
42								534	42		0
43								534	43		0
44								534	44		0
45								534	45		0
46								534	46		0
47								534	47		0
48								534	48		0
49								534	49		0
50								534	50		0
51								534	51		0
52								534	52		0
53								534	53		0
54								534	54		0
55								534	55		0
56								534	56		0
57								534	57		0
58								534	58		0
59								534	59		0
60								534	60		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,884.90	€4,884.90								
	Total	€4,884.90	€4,884.90								

Charlene Zammit - Sindku

Anthony Bonello - Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

21/Mar/00

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[Isem u Kunjom] - Proponent

[Isem u Kunjom] - Sekondant

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61								0	61		0
62								0	62		0
63								0	63		0
64								0	64		0
65								0	65		0
66								0	66		0
67								0	67		0
68								0	68		0
69								0	69		0
70								0	70		0
71								0	71		0
72								0	72		0
73								0	73		0
74								0	74		0
75								0	75		0
76								0	76		0
77								0	77		0
78								0	78		0
79								0	79		0
80								0	80		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

Approvati fis-Seduta Nru: 21/Mar/00

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81								0	81		0
82								0	82		0
83								0	83		0
84								0	84		0
85								0	85		0
86								0	86		0
87								0	87		
88								0	88		
89								0	89		
90								0	90		
91								0	91		
92								0	92		
93								0	93		
94								0	94		
95								0	95		
96								0	96		
97								0	97		
98								0	98		
99								0	99		
100								0	100		
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

Charlene Zammit - Sindku

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Approvati fis-Seduta Nru:

21/Mar/00

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