

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

Data: 09.05.17 sa 29.05.17

	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. Taç-Çekk
1	Pit Stop	€20.00	€20.00	D	PF	Fuel for van	11.05.17	08267		102361	2750	14128
2	GO	€16.19	€16.19	FK	PF	ADSL Charge - May	03.05.17	54118096			3020	14129
3	ARMS	€157.54	€157.54	DA	PF	Electricity KGV 4Apr-25Apr	11.05.17	23962779			2132	14130
4	ARMS	€11.04	€11.04	DA	PF	Water Public Convenience 25Mar-24Apr	11.05.17	23962782			2141	14131
5	Petty Cash	€73.96	€73.96	D	PF	Petty Cash May						14132
6	Union Print Ltd.	€118.05	€118.05	D	PF	Advert Festival on L-Orizzont	30.04.17	AI015368		102359	3371	14133
7	Grupp Hidma San Publu	€326.00	€326.00	D	PF	Riklam fil-ktieb tal-festa	16.04.17	000585		102368	2940	14134
8	Group 4 Security Services (Malta) Ltd	€148.68	€148.68	FK	PF	Cash Collection services - April	30.04.17	GS016808		102371	3190	14135
9	LEON PROMOTIONS	€413.00	€413.00	D	PF	Co-ordinator services + compere services	08.05.17	J01/17		102351	3371	14136
10	Richard Castillo	€1,160.00	€1,160.00	D	PF	General assistance - Ground Fireworks Festival	08.05.17	R11/17		102352	3371	14137
11	Government Property Department	€465.87	€465.87	FK	PF	Council premises annual rent 08.05.17-07.05.18	02.05.17	1515172			2400	14138
12	Dion Galea	€625.40	€625.40	D	PF	Repair of kaptebli, sputcion and transport of bins	11.05.17	001		102356	2370	14139
13	Horace Enterprises	€107.38	€107.38	D	PF	Medals for Sports Day activity	09.05.17	000058		102357	3380	14140
14	Joseph Persico (Ghaqda tan-Nar Sagra Familja, Kalkara)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102358	3371	14141
15	Socjeta' Muzikali Santa Katerina, Zurrieq (Kumpless tan-Nar Santa Katerina)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102360	3371	14142
16	St John Rescue Corps - Malta	€200.00	€200.00	D	PF	Fire engine for Festa Tfal	09.05.17	RFP 011/2017		102362	3380	14143
17	Kazin Sant'Andrija, Lija (Kumpless tan-Nar San Mikiel - Lija)	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	05.05.17		102363	3371	14144
18	Maria Gellel	€1,155.00	€1,155.00	D	PF	Administrative co-ordination - Ground Fireworks Festival	08.05.17	G16/17		102364	3371	14145
19	Miceli Store	€220.23	€220.23	D	PF	Sundry materials & supplies	16.05.17	000466		102365	2240	14146
20	Ghaqda Muzikali San Pietru	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	05.05.17	03/17		102367	3371	14147
<b>Sub Total c/f</b>		<b>€8,818.34</b>	<b>€8,818.34</b>									
<b>Total</b>		<b>€8,818.34</b>	<b>€8,818.34</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

 Davina Sammut Hili  
 Sindku

---

 M' Lourdes Lautier  
 Segretarju Eżekuttiv

---

 Proponent

---

 Sekondant

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

Data: 09.05.17 sa 29.05.17

	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
21	Sharp Edge Tipped Tools	€1,164.99	€1,164.99	D	PF	2 Filing Cabinets	12.05.17	026991		102369	7210	14148
22	Quality Postform LTd.	€1,165.00	€1,165.00	D	PF	6 Door filing cabinet	12.05.17	065536		102370	7210	14149
23	Angelo Schembri	€289.10	€289.10	D	PF	Boring of holes & man covers - Festival	16.05.17	448		102372	3371	14150
24	Ing. Edwin Aquilina	€118.00	€118.00	D	PF	Hoist Certificate	17.05.17	FL01/17		102373	3190	14151
25	Naw Coaches	€283.20	€283.20	D	PF	Transport for jury	02.05.17	00192		102375	3371	14152
26	Naw Coaches	€59.00	€59.00	D	PF	Transport for Macerata delegation	02.05.17	00193		102374	3372	14153
27	ASSOCIAZZJONI KUNSILLI LOKALI	€20.00	€20.00	DA	PF	Performing Right Society 2017	16.05.17	PERFRIGHT17			2630	14154
28	JOBBERS	€102.93	€102.93	D	PF	Sundry materials & supplies	21.03.17	005521		102366	2240	14155
29	Smart Office Supplies	€11.21	€11.21	D	PF	Punched pockets less CN 006848	12.04.17	056465		102312	2620	14156
30	WasteServ Malta Ltd.	€1,542.02	€1,079.25	FK	PP	Waste disposal - March	01.04.17	71743			3040	14157
31	JF Security	€418.90	€418.90	D	PF	Security services - Ground Fireworks Festival	30.04.17	014234		102354	3371	14158
32	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€59.99	€59.99	D	PF	Review of planning applications - April	30.04.17	2017		102355	3190	14159
33	Jason Cutajar	€1,062.00	€1,062.00	D	PF	Crane hire	29.04.17	001119		102377	3371	14160
34	The Granaries	€17.95	€17.95	D	PF	Snacks for Jury	29.04.17	002		102379	3371	14161
35	Housing Authority	€92.50	€92.50	FK	PF	Garage Rent 16.06.17-15.12.17	08.05.17	R61837			2460	14162
36	Smart Office Supplies	€107.68	€107.68	D	PF	Toner laser + Laminating Pouches	22.05.17	058386		102378	2620	14163
37	Jean Claude Vella	€230.00	€230.00	D	PF	Presentation video for Jum il-Floriana	18.05.17	17-003		102380	3371	14164
38	Clinton Debono	€300.00	€300.00	D	PF	Putting up & dismantling of banners St Anne Str.	06.05.17	06.05.17		102381	3375/2370	14165
39	Sanitech Premier	€118.00	€118.00	D	PF	Mobile toilets for league	25.05.17	441		102382	3020	14166
40	C-Planet	€106.20	€106.20	D	PF	Labour charges: installation of CDB, setup of Josephine pc & scanning problems	25.05.17	PR0001179/17		102385	3110	14167
<b>Sub Total c/f</b>		<b>€7,268.67</b>	<b>€6,805.90</b>									
<b>Sub Total b/f</b>		<b>€8,818.34</b>	<b>€8,818.34</b>									
<b>Total</b>		<b>€16,087.01</b>	<b>€15,624.24</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

 Davina Sammut Hili  
 Sindku

---

 M'Lourdes Lautier  
 Segretarju Eżekuttiv

---

 Proponent

---

 Sekondant

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

Data: 09.05.17 sa 29.05.17

	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
41	CANCELLED	€0.00	€0.00									14168
42	Wasteserv	€1,867.72	€1,079.25	D	PP	Waste Disposal - April	02.05.17+1 5.05.17	072426+072359 +072721			3040	14169
43	C-Planet	€15.09	€15.09	D	PF	8 port switch and colour coded cables	25.05.17	PR0001187/17		102384	3110	14170
44	Theresa Galea	€88.13	€88.13	D	PF	Cleaning - Council premises May	29.05.17	29.05.17		102386	3055	14171
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
	<b>Sub Total c/f</b>	<b>€1,970.94</b>	<b>€1,182.47</b>									
	<b>Sub Total b/f</b>	<b>€16,087.01</b>	<b>€15,624.24</b>									
	<b>Total</b>	<b>€18,057.95</b>	<b>€16,806.71</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

 Davina Sammut Hili  
 Sindku

---

 M'Lourdes Lautier  
 Segretarju Eżekuttiv

---

 Proponent

---

 Sekondant

