

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

Data: 10.03.17 sa 12.04.17

	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	Unleaded for van	15.03.17	08220		102271	2750	14012
2	DR. MARTIN FENECH	€1,591.71	€1,591.71	T	PF	Legal fees iro Justin Attard case	08.02.17	08.02.17			3140	14013
3	Registrar of Courts	€150.00	€150.00	DA	PF	Legal fees iro Justin Attard case	20.03.17	MANDAT		102311	3140	14014
4	ARMS Ltd.	€372.92	€372.92	DA	PF	Electricity KGV - 5Jan17-22Feb17	13.03.17	23654579			2132	14015
5	ARMS Ltd.	€9.97	€9.97	DA	PF	Water KGV Public Convenience - 26Jan17-22Feb17	13.03.17	23654580			2141	14016
6	GO	€16.19	€16.19	FK	PF	ADSL Rental Charge - March	03.03.17	53199029			3020	14017
7	MELITA plc	€41.50	€41.50	FK	PF	Internet & Telephony pack - March + undercharged in Feb	01.03.17	104369857			2160	14018
8	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	22.03.17	08226			2750	14019
9	ARMS Ltd.	€364.33	€364.33	DA	PF	Electricity St Anne Str - 15Dec16-21Feb17	20.03.17	23687619			2131	14020
10	ARMS Ltd.	€185.68	€185.68	DA	PF	Electricity St Anne Str - 15Dec16-21Feb17	20.03.17	23687617			2131	14021
11	Director of Information	€9.32	€9.32	DA	PF	Advert in Government Gazette	30.03.17	30.03.17		102305	2940	14022
12	Petty Cash	€114.78	€114.78	D	PF	Petty Cash - March	30.03.17					14023
13	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	04.04.17	08238		102289	2750	14024
14	Falzon's	€27.00	€27.00	D	PF	Replacement for bathroom tiles	05.04.17	038454		102302	2210	14025
15	Maltapost	€74.40	€74.40	D	PF	Bulk post - Posters Ground Fireworks Festival	05.04.17	FRN000537 2B		102300	3371	14026
16	ARMS	€475.02	€475.02	FK	PF	Water & Electricity - Council premises - 12Jan17-10Mar17	08.04.17	23759691			2170/2180	14027
17	NEXOS STREET LIGHTING LTD.	€1,161.44	€1,161.44	FK	PF	Street Lighting	30.01.17	2011065			3010	14028
18	ALLIED NEWSPAPERS	€68.91	€68.91	D	PF	Advert: Times of Malta - ALM	01.01.17	ASI628446		102288	2940	14029
19	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse service - March	28.03.17	1910			3042	14030
20	P&D Consultancy Services	€120.00	€120.00	T	PF	Accountancy Services February (pro-rata)	28.02.17	RFP9			3160	14031
<b>Sub Total c/f</b>		<b>€5,251.25</b>	<b>€5,251.25</b>									
<b>Total</b>		<b>€5,251.25</b>	<b>€5,251.25</b>									

**IFFIRMATA**Davina Sammut Hili  
Sindku**IFFIRMATA**M' Lourdes Lautier  
Segretarju Eżekuttiv

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**IFFIRMATA**Vincent Borg  
Proponent**IFFIRMATA**James Aaron Ellul  
Sekondant

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21	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services January-February	15.02.17	RFP8			3160	14032
22	STANDARD PUBLICATIONS	€132.16	€132.16	D	PF	Advert: The Malta Independent - ALM	28.02.17	89675		102242	2940	14033
23	Group 4 Security Services (Malta) Ltd	€148.68	€148.68	D	PF	Cash collection services - February	28.02.17	GS016427		102277	3190	14034
24	ADI ASSOCIATES ENVIRONMENTAL CONS. LTD.	€119.72	€119.72	FK	PF	Review of planning applications - February	28.02.17	1965		102278	3120	14035
25	Miceli Store	€255.86	€255.86	D	PF	Various sundry items	01.02.17	465		102292	2240	14036
26	Smart Transport Ltd.	€212.40	€212.40	D	PF	Transport: Floriana - Cirkewwa & Return	13.03.17	246 9163		102272	2780	14037
27	Smart Office Supplies	€143.79	€143.79	D	PF	Stationery	08.03.17	54520		102273	2620	14038
28	BITMAC WORKS LTD	€166.00	€166.00	D	PF	Instant road repair bags	10.03.17	138504		102274	2311	14039
29	Thomas Smith Insurance Brokers Ltd.	€670.58	€670.58	D	PF	Insurance for Ground Fireworks Festival	10.03.17	I-N 32188		102275	3371	14040
30	Smart Office Supplies	€90.93	€90.93	D	PF	Stationery	02.03.17	54320		102276	2620	14041
31	Alberta	€61.95	€61.95	D	PF	Callout charges: Checking of cameras	14.03.17	45759		102279	2340	14042
32	DHI Periti	€619.50	€619.50	T	PF	Architect professional fees	10.03.17	10.03.17		102280	3120	14043
33	Michael Gatt Garage	€241.29	€241.29	D	PF	Service for Council Van	14.03.17	8188		102282	2710	14044
34	G&C Skips & Towing Services	€94.40	€94.40	D	PF	Hire of skip (Pjazza ES Tonna)	21.03.17	232		102283	3043	14045
35	COMMISSIONER OF POLICE	€157.25	€157.25	D	PF	Police service - St Patrick's Day	19.03.17	72396		102285	3365	14046
36	BONNICTS PRESS	€99.75	€99.75	D	PF	Printing of posters - Ground Fireworks Festival	20.03.17	5389		102286	3371	14047
37	Island Insurance Brokers Ltd.	€30.38	€30.38	T	PF	Amendment to Council Insurance	29.03.17	I-AP 116983			3030	14048
38	Island Insurance Brokers Ltd.	€61.66	€61.66	T	PF	Amendment to Council Insurance	29.03.17	I-AP 116982			3030	14049
39	Theresa Galea	€120.00	€120.00	D	PF	Cleaning of Council premises - March	31.03.17	31.03.17		102290	3055	14050
40	Wave Music	€141.60	€141.60	D	PF	Hiring of drum kit	19.03.17	FLOLC001/17		102270	3365	14051
<b>Sub Total c/f</b>		<b>€3,807.90</b>	<b>€3,807.90</b>									
<b>Sub Total b/f</b>		<b>€5,251.25</b>	<b>€5,251.25</b>									
<b>Total</b>		<b>€9,059.15</b>	<b>€9,059.15</b>									

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41	ELC	€841.84	€841.84	T	PF	Gardens Maintenance - March 17	31.03.17	020036		3061	14052
42	Ozone Ltd.	€192.59	€192.59	FK	PF	Smart Pack April	31.03.17	128765		2160	14053
43	Datatrak	€11.63	€11.63	FK	PF	LES Service Contract Agreement - March	31.03.17	1011886		3600	14054
44	Aercomms	€180.00	€180.00	D	PF	4 Two way radios	03.04.17	1528	102295	7310	14055
45	WM Environmental Ltd.	€150.00	€150.00	D	PF	Cleaning after St Patrick's Day	20.03.17	001	102297	3365	14056
46	B. Grima & Sons Ltd.	€228.33	€228.33	D	PF	90 Yellow Road Marking Paint	21.03.17	10006327	102298	2314	14057
47	Koperattiva Tabelli u Sinjali	€66.50	€66.50	D	PF	Brackets & Bolts for traffic signs	09.03.17	22962	102299	2313	14058
48	Marlon Tanti	€360.00	€360.00	D	PF	Pipes & Drums for St Patrick's Day	22.03.17	0117	102296	3365	14059
49	Kliikk	€53.10	€53.10	D	PF	Asus Laptop Battery (MLL)	03.04.17	18898	102139	2260	14060
50	Svetlick Flores	€105.00	€105.00	D	PF	Tender co-ordination: Street sweeping	30/03/2017	17012	102291	3190	14061
51	WasteServ Malta Ltd.	€1,522.20	€1,079.25	FK	PP	Waste Disposal - February	15/03/2017	071442+071392+071158+071132		3040	14062
52	Jonathan Mangion	€110.00	€110.00	D	PF	Hire of skip - March	31/03/2017	14	102293	3043	14063
53	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - March	01/04/2017	INV487		3062	14064
54	WM Environmental Ltd.	€2,208.75	€2,208.75	T	PF	Street sweeping - March	01/04/2017	37		3051	14065
55	WM Environmental Ltd.	€2,394.95	€2,394.95	T	PF	Refuse collection - March	01/04/2017	FRN028/W M/WASTE		3041	14066
56	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy Services March	31.03.17	RFP10		3160	14067
57	Luca Cauchi	€230.00	€230.00	D	PF	Artwork - Ground Fireworks Festival	10.04.17	10.04.17	102310	3371	14068
58	Daniel Attard	€200.00	€200.00	D	PF	Tindif tar-rampa hdejn l-isocuts + rimi ta' materjal	10.04.17	Kun Flor Rampa	102307	3050	14069
59	Bonnici's Press	€152.25	€152.25	D	PF	4000 Flyers A5 - Ground Fireworks Festival	07.04.17	05437	102309	3371	14070
60	Melita	€36.50	€36.50	FK	PF	Business Duo - April	01.04.17	104502302		2160	14071
<b>Sub Total c/f</b>		<b>€9,608.14</b>	<b>€9,165.19</b>								
<b>Sub Total b/f</b>		<b>€9,059.15</b>	<b>€9,059.15</b>								
<b>Total</b>		<b>€18,667.29</b>	<b>€18,224.34</b>								

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