

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

Data: 17.05.16 sa 15.06.16

	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	ARMS Ltd.	€10.33	€10.33	DA	PF	Water Public Convenience 25Mar16-22Apr16	12.05.16	22166519			2141	13483
2	DIRECTOR OF INFORMATION	€9.32	€9.32	DA	PF	Advertisement Government Gazette	24.05.16	24.05.16		101912	2940	13484
3	GO	€16.19	€16.19	DA	PF	Rental charge May	06.05.16	48717616			3020	13485
4	IL-FURJANA	€150.00	€150.00	D	PF	Replacement of lost cheque 12825						13486
5	IL-FURJANA	€186.00	€186.00	D	PF	Replacement of lost cheque 12826						13487
6	Gatt Bros	€95.00	€95.00	D	PF	Repair of Council van	24.05.16	13243		101915	2710	13488
7	Petty Cash	€111.23	€111.23	D	PF	Petty Cash May						13489
8	Tessie Galea	€121.88	€121.88	K	PF	Cleaning Council premises April	10.05.16	10.05.16		101901	3055	13490
9	AFS Ltd.	€15.08	€15.08	D	PF	3 Couplings	30.05.16	242941		101929	2240	13491
10	Transport Malta	€120.00	€120.00	DA	PF	Permit for works at Triq il-Fosos	27.05.16	469633			3034	13492
11	C-Planet	€28.32	€28.32	D	PF	TP LINK 300mbps	09.05.16	PR0000880/16		101920	2260	13493
12	GDL Trading & Services Ltd.	€31.22	€31.22	D	PF	Paper towels	18.05.16	19354		101918	2260	13494
13	Audio System Event Equipment Rental	€900.00	€900.00	D	PF	Hire of sound system	09.04.16	81.2016		101911	3371	13495
14	Alberta	€61.95	€61.95	D	PF	Call out charge	29.04.16	29844		101902	2340	13496
15	AES Ltd.	€324.50	€324.50	T	PF	Soft areas May	01.05.16	INV158			3062	13497
16	AES Ltd.	€103.25	€103.25	D	PF	Trimming of trees - Spring 2016	01.05.16	INV159		101678	3050	13498
17	Dr. Joseph Zammit	€208.33	€208.33	T	PF	Retainer Fee 3APR16-3MAY16	07.05.16	RFP3APR16-3MAY16			3140	13499
18	Grupp Hidma San Publu	€326.00	€326.00	D	PF	Reklam fil-ktieb tal-festa	09.05.16	000430		101916	2940	13500
19	C-Planet	€42.48	€42.48	D	PF	On site labour	09.05.16	PR0000885/16		101919	3110	13501
20	InewsMalta	€318.60	€318.60	D	PF	Homepage banner Ground Fireworks Festival	30.04.16	I00482		101913	3371	13502
Sub Total c/f		€3,179.68	€3,179.68									
Total		€3,179.68	€3,179.68									

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IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**Svetlick Flores
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**Matthew Paris
Sekondant

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21	Housing Authority	€92.50	€92.50	DA PF	Garage rent 15.06.16-15.12.16	16.05.16	R56265			2460	13503
22	G4S Security	€180.54	€180.54	DA PF	Cash Collection Services April	30.04.16	GS014451		101904	3190	13504
23	Jonathan Mangion	€110.00	€110.00	D PF	Monthly skip service May	31.05.16	4		101922	3020	13505
24	Koperattiva Tabelli u Sinjali	€23.23	€23.23	D PF	Traffic sign: Cul de sac	28.03.16	21964		101900	2313	13506
25	Malta Philamonic Orchestra	€120.00	€120.00	D PF	service charge Robert Samut Hall for Floriana Day	17.05.16	16/60		101921	3375	13507
26	Smart Office Supplies Ltd	€9.67	€9.67	D PF	Stationery	29.04.16	039110		101917	2620	13508
27	Wastoserv	€1,079.25	€1,079.25	DA PP	Waste Disposal April	16.05.16	064932			3040	13509
28	Transerv Garage	€106.20	€106.20	D PF	St Patrick's Day Transport	07.05.16	20		101928	3365	13510
29	Director of Information	€9.32	€9.32	DA PF	Advertisement Government Gazette	02.06.16	02.06.16			2940	13511
30	ARMS Ltd	€31.51	€31.51	DA PF	Electricity St Anne Str 12Mar16-11May16	28.05.16	22238879			2131	13512
31	ARMS Ltd	€254.77	€254.77	DA PF	Water & Electricity Council 12Mar16-11May16	28.05.16	22238423			2170/2180	13513
32	Miceli Store	€150.00	€150.00	D PF	30 Energy Saving Bulbs	08.06.16	08.06.16		101933	2240	13514
33	Bonnici Bros	€754.81	€754.81	D PF	High friction service - Granaries Str						13515
34	CANCELLED										13516
35	GO	€16.19	€16.19	D PF	ADSL Rental charge June	05.06.16	48860535			3020	13517
36	Zejtun Band Club	€900.00	€900.00	D PF	Supply of 2 Catherine Wheels	09.05.16	FF-16		101946	3371	13518
37	Josecar Camilleri	€900.00	€900.00	D PF	Supply of 2 Catherine Wheels	09.05.16	FF-15		101944	3371	13519
38	Kazin San Guzepp - Zebbug	€900.00	€900.00	D PF	Supply of 2 Catherine Wheels	09.05.16	0231/2016		101945	3371	13520
39	Soċjeta' Filammonika San Pietru Banda Birzebbuga	€900.00	€900.00	D PF	Supply of 2 Catherine Wheels	05.05.16	FF-26		101955	3371	13521
40	Ghaqda Muzikali San Leonardu	€920.34	€920.34	D PF	Supply of 2 Catherine Wheels	06.05.16	FF-12		1949/1019	3371	13522
	Sub Total c/f	€7,458.33	€7,458.33								
	Sub Total b/f	€3,179.68	€3,179.68								
	Total	€10,638.01	€10,638.01								

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41	Jason Mijsud	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	09.05.16	FF-10		101950	3371	13523
42	Socjeta' Piroteknika 15 ta' Awwissu	€917.37	€917.37	D	PF	Supply of 2 Catherine Wheels	10.05.16	001016		1952 /1019	3371	13524
43	Ghaqda tan-Nar Mellieha	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	09.05.16	01/2016		101953	3371	13525
44	Paul Zammit	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	09.05.16	FF-25		101954	3371	13526
45	Ghaqda Karmelitana u Banda Queen Victoria	€933.66	€933.66	D	PF	Supply of 2 Catherine Wheels	05.05.16	FF-24		01947/1095	3371	13527
46	Ghaqda tan-Nar San Bert	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	06.05.16	FF-27		101956	3371	13528
47	Stephen Mercieca	€900.00	€900.00	D	PF	Supply of 2 Catherine Wheels	09.05.16	FF-28		101957	3371	13529
48	ADI Associates	€23.92	€23.92	D	PF	Review of planning applications - May 2016	31.05.16	01784		101939	3190	13530
49	Alberta	€41.30	€41.30	D	PF	Callout rate	26.05.16	31158		101937	2340	13531
50	AllSec	€464.73	€464.73	D	PF	UPS, Cable, Monitor, installation of CCTV Kapuccini	19.05.16	RFP14-16		101938	2371/7300	13532
51	Bonnici Brothers Ltd	€149.41	€149.41	D	PF	26 instant road repair bags	08.06.16	10000336		101903	2311	13533
52	Colin Muscat	€771.00	€771.00	D	PF	Pyro show ground fireworks festival	30.04.16	102		101828	3371	13534
53	C-Planet	€84.96	€84.96	D	PF	On site labour charges	01.03.16	PR0000825/16		101924	3110	13535
54	ELC	€841.84	€841.84	T	PF	Gardens Maintenance May	31.05.16	016631			3061	13536
55	ICT Solutions	€59.00	€59.00	DA	PF	Pastel year end	29.04.16	SIN143728		101936	3110	13537
56	Ozone Ltd.	€192.58	€192.58	FK	PF	Smart Pack June	31.05.16	120436			2160	13538
57	St Joseph Band Club	€767.00	€767.00	D	PF	Xoghol ta' nar - Festival 2016	05.05.16	93100		101926	3371	13539
58	Royal Bazaar	€26.00	€26.00	D	PF	Stamps	31.05.16	006702		101935	2620	13540
59	Socjeta' Filarmonika Vilhena	€235.00	€235.00	D	PF	Advert festa booklet 2016	01.04.16	1/16		101942	2940	13541
60	Daniel Attard	€745.00	€745.00	T	PF	Fruh, ghehuq, tindif tal-gonna u latrini - May	14.06.16	GonnaMay16			3061	13542
	Sub Total c/f	€10,007.77	€10,007.77									
	Sub Total b/f	€10,638.01	€10,638.01									
	Total	€20,645.78	€20,645.78									

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61	Smart Office Supplies	€61.84	€61.84	D	PF	Paper, tape, envelopes	27.05.16	040590		101940	2620	13543
62	Tessie Galea	€75.00	€75.00	D	PF	Cleaning - Council premises May	31.05.16	31.05.16		101941	3055	13544
63	WM Environmental	€2,208.75	€2,208.75	T	PF	Street Sweeping May	01.06.16	027			3051	13545
64	CANCELLED											13546
65	CANCELLED											13547
66	Rose Barun	€226.00	€226.00	D	PF	2 Cat Cafes					7240	13548
67	CANCELLED											13549
68	CANCELLED											13550
69	Dion Galea	€424.80	€424.80	D	PF	3 bazijiet tal-konkos - Gnien Sir Luigi Preziosi	18.06.16	Jun-01		101963	2370	13551
70												13552
71												13553
72												13554
73												13555
74												13556
75												13557
76												13558
77												13559
78												13560
79												13561
80												13562
Sub Total c/f		€2,996.39	€2,996.39									
Sub Total b/f		€20,645.78	€20,645.78									
Total		€23,642.17	€23,642.17									

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