

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

Data: 15.02.18 sa 14.03.18

| | 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. Taç-Çekk |
|----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|--------------------|-------------|-------------|--------------------------|---------------|
| 1 | GO plc | €16.19 | €16.19 | FK | PF | ADSL Rental Charge - February | 03.02.18 | 58071582 | | | 2180 | 14608 |
| 2 | Petty Cash | €75.39 | €75.39 | D | PF | Petty Cash - February | | | | | | 14609 |
| 3 | Assocjazzjoni Kunsilli Lokali | €150.00 | €150.00 | D | PF | Registration fee - Laqgha tas-Sindki 24th March (DSH + VB) | 26.02.18 | LaqghaSindki-24Mar | | 102705 | 2541 | 14610 |
| 4 | PitStop | €20.00 | €20.00 | D | PF | Unleaded for van | 26.02.18 | 08950 | | 102706 | 2750 | 14611 |
| 5 | PitStop | €20.00 | €20.00 | D | PF | Unleaded for van | 08.03.18 | 08969 | | 102718 | 2750 | 14612 |
| 6 | 360 Retail Supplies | €36.58 | €36.58 | D | PF | Parking stopper at Pjazza San Kalcidonju | 28.02.18 | 1002 | | 102702 | 2311 | 14613 |
| 7 | ADI Associates | €71.76 | €71.76 | FK | PF | Review of planning applications - January | 31.01.18 | 02235 | | 102699 | 3190 | P/O 14614 |
| 8 | ADI Associates | €95.67 | €95.67 | FK | PF | Review of planning applications - February | 28.02.18 | 02260 | | 102721 | 3190 | P/O 14614 |
| 9 | AES Ltd. | €59.00 | €59.00 | T | PF | Removal of branches next to Pietro Paolo Floriani monumen | 01.03.18 | INV749 | | 102725 | 3062 | P/O 14615 |
| 10 | AES Ltd. | €324.50 | €324.50 | T | PF | Upkeep of soft areas - February | 01.03.18 | INV748 | | | 3062 | P/O 14615 |
| 11 | Asciak Carpets | €85.00 | €85.00 | D | PF | 6 carpets for offices | 15.02.18 | 68 | | 102701 | 2330 | 14616 |
| 12 | Audio Visual Centre Ltd. | €70.00 | €70.00 | D | PF | 14 packs of Ktieb Tezoz | 20.02.18 | 412025 | | 102695 | 2660 | 14617 |
| 13 | Big Exhibits | €167.71 | €167.71 | D | PF | 1 Floriana Locality Map (Telgha tal-Kurcifiss) | 20.02.18 | 59323 | | 102710 | 2313 | 14618 |
| 14 | Bitmac Works Ltd | €97.75 | €97.75 | D | PF | 15 Instant Road Repair bags | 20.02.18 | 152502 | | 102708 | 2311 | 14619 |
| 15 | Christian Bennetti | €500.00 | €500.00 | D | PF | 2 grills in KGV | 05.02.18 | 6 676 587 | | 102715 | 2370 | 14620 |
| 16 | COMMISSIONER OF POLICE | €114.27 | €114.27 | D | PF | Police service - works at St Publius Str | 07.02.18 | 0071629 | | 102700 | 3603 | 14621 |
| 17 | Copy Quick | €20.00 | €20.00 | D | PF | Binding of minutes 2017 | 26.02.18 | 013843 | | 102695 | 2260 | 14622 |
| 18 | Daniel Attard | €745.00 | €745.00 | T | PF | Open/Closing & Cleaning of gardens & public conv - February | 08.03.18 | GonnaFeb18 | | | 3061/3053 | 14623 |
| 19 | DATATRAK IT SERVICES LTD | €23.61 | €23.61 | FK | PF | LES Service Contract Agreement - February | 28.02.18 | 1012253 | | | 3600 | 14624 |
| 20 | Dr. Joseph Zammit | €186.83 | €186.83 | T | PF | Retainer fee 3Jan18-3Feb18 | 09.02.18 | RFP 3Jan18-3Feb18 | | | 3140 | P/O 14625 |
| | Sub Total c/f | €2,879.26 | €2,879.26 | | | | | | | | | |
| | Total | €2,879.26 | €2,879.26 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADavina Sammut Hili
Sindku**IFFIRMATA**M' Lourdes Lautier
Segretarju Eżekuttiv**IFFIRMATA**Vincent Borg
Proponent**IFFIRMATA**James Aaron Ellul
Sekondant

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|----|---------------------------------------|--------------------|-------------------------|---------|----|--|------------------|---------------------|-------------|-------------|--------------------------|---------------|
| 21 | Dr. Joseph Zammit | €54.20 | €54.20 | T | PF | Prezentata Registru - DJS Trading | 09.02.18 | RFP 3Jan18-3Feb18-2 | | 102697 | 3140 | P/O 14625 |
| 22 | Dr. Joseph Zammit | €23.60 | €23.60 | T | PF | Prokuratur legali - ittra ufficjali | 09.02.18 | RFP 3Jan18-3Feb18-3 | | 102698 | 3140 | P/O 14625 |
| 23 | Environmental Landscapes Consortium | €841.84 | €841.84 | T | PF | Gardens maintenance - February | 28.02.18 | 023570 | | | 3061 | 14626 |
| 24 | GDL Trading & Services Ltd. | €31.22 | €31.22 | D | PF | 1x box paper towels | 20.02.18 | 29479 | | 102703 | 2260 | 14627 |
| 25 | GO | €16.19 | €16.19 | FK | PF | ADSL Rental charge - March | 03.03.18 | 58509546 | | | 2180 | 14628 |
| 26 | Group 4 Security Services (Malta) Ltd | €226.56 | €226.56 | FK | PF | Cash collection services - February | 28.02.18 | GS018745 | | 102720 | 3190 | 14629 |
| 27 | ICTSolutions | €1,115.10 | €1,115.10 | D | PF | Installation & setup of SAGE + data migration | 26.02.18 | SIN146425 | | 102714 | 7313 | 14630 |
| 28 | Intercomp | €55.46 | €55.46 | D | PF | Lease of photocopier - February | 28.02.18 | T282153 | | | 3020 | 14631 |
| 29 | MED Developers | €533.54 | €533.54 | T | PF | Management & Measurement fees - Works on water culvert in St Publius Str | 05.03.18 | 4887/18-05.03.18 | | 102723 | 3120 | P/O 14632 |
| 30 | MED Developers | €118.00 | €118.00 | T | PF | Review of quotation: works on water culvert in St Publius Str. | 01.02.18 | 4887/18 | | 102722 | 3120 | P/O 14632 |
| 31 | MED Developers | €88.50 | €88.50 | T | PF | Meeting with PA - UIF Representatives | 19.02.18 | 4717/17 | | 102713 | 3120 | P/O 14632 |
| 32 | MED Developers | €147.50 | €147.50 | T | PF | Professional fees: siteplan for Ground Fireworks Festival | 15.02.18 | 4886/18 | | 102704 | 3371 | P/O 14632 |
| 33 | Melchior Dimech | €408.08 | €408.08 | T | PF | Bulky Refuse Collection - February | 05.03.18 | 2458 | | | 3042 | 14633 |
| 34 | Mompalao Trading Ltd. | €59.00 | €59.00 | D | PF | 100 Plain black lanyards | 08.03.18 | 3767 | | 102719 | 3371 | 14634 |
| 35 | Ozone Ltd. | €177.00 | €177.00 | FK | PF | Smart Pack - March | 28.02.18 | 136830 | | | 2160 | 14635 |
| 36 | P&D Consultancy Services | €240.00 | €240.00 | T | PF | Accountancy services - February | 28.02.18 | 21 | | | 3160 | 14636 |
| 37 | Progressive Solutions Ltd | €3,376.53 | €3,376.53 | T | PF | Street sweeping - February | 01.03.18 | 005 | | | 3051 | 14637 |
| 38 | MELITA plc | €38.00 | €38.00 | FK | PF | Business Duo - March | 01.03.18 | 105970908 | | | 2160 | 14638 |
| 39 | Miceli Store | €134.05 | €134.05 | D | PF | Sundry items | 27.02.18 | 000473 | | 102712 | 2240 | 14639 |
| 40 | Quality Postform LTd. | €196.88 | €196.88 | D | PF | Repair of table top - Councillors' Room | 08.03.18 | 69785 | | 102726 | 2330 | 14640 |
| | Sub Total c/f | €7,881.25 | €7,881.25 | | | | | | | | | |
| | Sub Total b/f | €2,879.26 | €2,879.26 | | | | | | | | | |
| | Total | €10,760.51 | €10,760.51 | | | | | | | | | |

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