

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

Data: 12.07.18 sa 08.08.18

	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	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	23.07.18	8407				14892
2	ARMS Ltd.	€256.37	€256.37	FK	PF	Water Public Convenience - 24Mar18-22Jun18	16.07.18	26169896			2141	P/O 14893
3	ARMS Ltd.	€887.64	€887.64	FK	PF	Electricity KGV - 24Mar18-22Jun18	16.07.18	26169895			2132	P/O 14893
4	Director of Information	€9.32	€9.32	DA	PF	Advert in Govt Gazette - Tender Soft areas	27.07.18	27.07.18		102916	2940	14894
5	Petty Cash	€67.36	€67.36	D	PF	Petty cash - July						14895
6	AES Ltd.	€554.60	€554.60	D	PF	Trimming of trees - Gnien Vilhena	11.06.18	INV844		102866	3062	14896
7	MELITA plc	€35.00	€35.00	FK	PF	Business Duo - Jul	01.07.18	106523382			2160	P/O 14897
8	MELITA plc	€38.00	€38.00	FK	PF	Business Duo - Aug	01.08.18	106590983			2160	P/O 14897
9	Dion Galea	€47.20	€47.20	D	PF	Garr ta' bins minn fuq il-Fosos - IOM	10.07.18	JUL18		102906	2370	14898
10	Datatrak	€8.87	€8.87	FK	PF	LES Service Contract Agreement - July	31.07.18	1012478			3600	14899
11	Dr. Joseph Zammit	€186.83	€186.83	T	PF	Retainer fee 03.02.18-03.03.18	03.07.18	rfp03.02.18-03.03.18-2		102898	3140	P/O 14900
12	Dr. Joseph Zammit	€247.03	€247.03	T	PF	Legal services 03.06.18-03.07.18	18.07.18	RFP03.06.18-03.07.18		102919	3140	P/O 14900
13	CANCELLED	€0.00	€0.00									14901
14	CANCELLED	€0.00	€0.00									14902
15	CANCELLED	€0.00	€0.00									14903
16	CANCELLED	€0.00	€0.00									14904
17	CANCELLED	€0.00	€0.00									14905
18	Environmental Landscapes Consortium	€841.84	€841.84	T	PF	Gardens maintenance - July	31.07.18	25154			3061	14906
19	Koperattiva Tabelli u Sinjali	€336.30	€336.30	D	PF	4 traffic mirrors	04.06.18	24439		102911	2313	14907
20	Mark Szoldan	€160.00	€160.00	D	PF	Archery demonstration (Replacement of lost cheque)	11.12.17	2017-0121		102616	3364	14908
	Sub Total c/f	€3,696.36	€3,696.36									
	Total	€3,696.36	€3,696.36									

IFFIRMATA

Davina Sammut Hili
Sindku

IFFIRMATA

M' Lourdes Lautier
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

James Aaron Ellul
Proponent

IFFIRMATA

Vincent Borg
Sekondant

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21	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse Collection - July	01.08.18	2674		3042	P/O 14909
22	Melchior Dimech	€118.00	€118.00	D	PF	Hire of skips - Preziosi	01.08.18	2675	102923	3043	P/O 14909
23	Melchior Dimech	€495.60	€495.60	D	PF	Hire mobile toilets-Taht il-Forka-July	01.08.18	2676	102922	3020	P/O 14909
24	Miceli Store	€230.76	€230.76	D	PF	Sundry Materials & Supp.	13.07.18	478	102913	2240	14910
25	Ozone Ltd.	€177.01	€177.01	FK	PF	Smart Pack - August	31.07.18	140124		2160	14911
26	P&D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - July	31.07.18	FLC26		3160	14912
27	Piscopo Garden Centre	€270.80	€270.80	D	PF	2 Street Pots	05.07.18	733	102895	7240	14913
28	Platinum Travel	€967.00	€967.00	D	PF	4 Flight tickets to Rome 28.08-01/02.09	19.07.18	3290	102915	3372	14914
29	Publio Agius	€120.00	€120.00	D	PF	Painting of lion fountain (Replacement of lost cheque)	30.10.2017	55632	102543	3372	14915
30	ROYAL BAZAAR	€136.00	€136.00	D	PF	Stamps + batteries	02.08.18	7022	102921	2620	14916
31	SJF Consultancy	€135.00	€135.00	D	PF	Tender co-ordination - Soft areas	26.07.18	18079	102917	3190	14917
32	Smart Office	€17.88	€17.88	D	PF	Markers, pens, mouse, pencil & envelopes less CN 009319	11.07.18	79781	102914	2620	14918
33	Theresa Galea	€123.75	€123.75	D	PF	Cleaning-Council Premises July	27.07.18	27.07.18	102918	3055	14919
34	WM Environmental Ltd.	€350.00	€350.00	D	PF	Cleaning after Isle of MTV 18	05.07.18	EXT03	102890	3050	14920
35	WasteServ Malta Ltd.	€836.85	€836.85	FK	PF	Waste Disposal GH - June	02.07.18	82484		3040	P/O 14921
36	WasteServ Malta Ltd.	€174.17	€174.17	FK	PF	Waste Disposal SA - June	16.07.18	82668		3040	P/O 14921
37	WasteServ Malta Ltd.	€904.82	€68.23	FK	PP	Waste Disposal GH - June	16.07.18	82754		3040	P/O 14921
38	ESS	€151.15	€151.15	D	PF	Repair: zebra crossing Triq il-Kapuccini	16.07.18	INV0000248 164	102905	2371	14922
39	GDL Trading & Services Ltd.	€62.45	€62.45	D	PF	1x box paper towels	16.07.18	31850	102912	2260	14923
40	Horace Enterprises	€25.40	€25.40	D	PF	Token for Photography competition	31.07.18	152	102920	3364	14924
	Sub Total c/f	€5,944.72	€5,108.13								
	Sub Total b/f	€3,696.36	€3,696.36								
	Total	€9,641.08	€8,804.49								

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

