

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/2/17 sa 16/3/17

	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
4415	E& L Enterprises	€ 112.10	€ 112.10	D	PF	Consumables	17/02/2017	5065	3535	2240/000	12695
4416	Midas	€ 296.50	€ 296.50	D	PF	Local Newspapers December till February	28/02/2017	35	3534	2640/000	12696
4417	Leon Promotions	€690.00	€690.00	D	PF	Carnival Event 26/2/17	01/03/2017	G11/17	3533	3360/000	12697
4418	Saliba Brothers Ltd	€464.52	€464.52	D	PF	Cement in Triq Sant'Anna and Triq id-Dahla ta' San Tumas	28/02/17	12924	3494, 3484	2240/000	12698
4419	R&A Waste Service Ltd	€8,550.14	€8,550.14	T	PF	Refuse Collection February 17	28/02/2017	9820		3041/000	12699
4420	Wasteserv Malta Ltd	€ 9,689.65	€ 5,916.13	D	PF	MSW Waste January 2017	15/02/2017 1/2/17	70771, 70835, 70506, 70555		3040/000	12700
						this cheque is listed in urgent payment sheet					12701
4421	Datatrak IT Services	€6.51	€6.51	D	PF	Pre Region tickets between 1/2/17 - 28/2/17	28/02/2017	1011856		3610/000	12702
4422	Wasteserv Malta Ltd	€68.11	€68.11	D	PF	Vistors Centre for Annual Public Meeting	21/02/2017	70283		3350/000	12703
4423	Kwinta Enterprises	€277.82	€277.82	K	PF	Cleaning Service Council Premises Febraury 17	28/02/2017	145/KLM		3055/000	12704
4424	Kwinta Enterprises	€251.55	€251.55	K	PF	Cleaning Service Council Premises December 16	31/12/2016	124/KLM		3055/000	12704
4425	Smart Office Supplies Ltd	€75.19	€75.19	K	PF	Cartridges	28/02/2017	54076		2620/000	12705
4426	Angie Said White	€ 1,130.00	€ 1,130.00	K	PF	Catering for Bibita 7/1/17	06/02/2017	001/2017		3370/000	12706
4427	Index Furniture Centre	€95.00	€95.00	D	PF	Office chair for upstairs	20/02/2017	18418	3518	7210/000	12707
4428	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and Gardens Febraury 17	28/02/2017	19596		3061/000	12708
4429	Avantech Ltd	€109.81	€109.81	D	PF	Toners for Cannon Photocopier	17/02/2017	207233	3515	2620/000	12709
4430	Perit William Lewis	€ 1,050.00	€ 1,050.00	T	PF	Professional fees and expenses for estimate of roads for resurfacing, proposed roundabout Triq il-qaliet c/w Triq tal-Gardiel, Objection Letter PA3310/16	17/02/2017	38/17		3060/000	12710
4431	Noel Farrugia	€540.00	€540.00	D	PF	18 il-toqda fi Triq ix-Xatt ghal-Arbli tal-Festa			3495	2240/000	12711
4432	Mr. Jimmy Muscat	€1,531.95	€1,531.95	T	PF	Bulky Refuse February 17	28/02/2017	000/17		3042/000	12712
	Sub Total c/f	€26,759.68	€22,986.16								
	Total	€26,759.68	€22,986.16								

Mario Calleja

Sindku

Josef Grech

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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4417* Carnival Event February
4419* Refuse Collection

4422* Annual Public Meeting
4426* Bibita

Sandro Gatt

Kunsillier

Charlot Mifsud

Kunsillier

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4433	Oasis Ironmongery	€31.90	€31.90	D	PF	Consumables	22/02/2017	1400		3524	2240/000	12713
4434	Oasis Ironmongery	€ 35.50	€ 35.50	D	PF	Consumables	27/02/2017	1452		3529	2240/000	12713
4435	Oasis Ironmongery	€ 1.90	€ 1.90	D	PF	Consumables	27/02/2017	1428		3527	2240/000	12713
4436	Oasis Ironmongery	€ 7.40	€ 7.40	D	PF	Consumables	09/02/2017	1440		3505	2240/000	12713
4437	Oasis Ironmongery	€14.91	€14.91	D	PF	Consumables	20/02/17	1455		3520	2240/000	12713
4438	Oasis Ironmongery	€2.17	€2.17	D	PF	Consumables	08/03/17	1371		3538	2240/000	12713
4439	Oasis Ironmongery	€ 41.71	€ 41.71	D	PF	Consumables	10/03/2017	1167		3543	2240/000	12713
4440	Oasis Ironmongery	€ 4.41	€ 4.41	D	PF	Consumables	13/03/2017	1459		3550	2240/000	12713
4441	Mr John Camilleri (Blacksmith)	€840.00	€840.00	K	PF	Manufacture and installation of 12 bollards at Triq ix-Xatt	24/02/17	46		3558	2240/000	12714
4442	Mr John Camilleri (Blacksmith)	€ 120.00	€ 120.00	K	PF	Manufacture and painting 12 signs poles	20/02/2017	45		3557	2240/000	12714
4443*	Police Department General Head Quarters	€50.79	€50.79	D	PF	Polce service for Karnival Activity 26/2/17	26/2/117	70038		3556	3370/000	12715
4444	Mr. Adeodato Schembri	€204.00	€204.00	D	PF	Drilling of 12 holes Triq ix-Xatt	10/03/17			3555	2240/000	12716
4445	The Gofer Ltd	€ 252.83	€ 252.83	D	PF	Stationery	07/03/2017	2022588		3554	2620/000	12717
4446	Coleiro General Supplies Ltd	€ 726.14	€ 726.14	D	PF	Road Marking Paint	14/03/2017	287347		3551	2240/000	12718
4447	Golden Gate Co Ltd	€56.77	€56.77	D	PF	Stationery	07/03/17	496315		3537	2620/000	12719
4448	Andrew Vassallo General Trading Ltd	€65.61	€65.61	D	PF	Consumables bedding mortar bags	10/03/17	INV953-17AV		3522	2240/000	12720
4449	Andrew Vassallo General Trading Ltd	€63.30	€63.30	D	PF	Consumables	20/02/17	INV695-17MC		3521	2240/000	12720
4450	Andrew Vassallo General Trading Ltd	€104.69	€104.69	D	PF	Cast iron gratings	02/03/17	INV822-17MC		3530	2240/000	12720
4451	JP Baldacchino & Co Ltd	€ 44.87	€ 44.87	D	PF	consumables	14/02/2017	138024		3501	2240/000	12721
	Sub Total c/f	€2,668.90	€2,668.90									
	Sub Total b/f	€26,759.68	€22,986.16									
	Total	€29,428.58	€25,655.06									

Mario Calleja
SindkuJosef Grech
Segretarju Eżekuttiv

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4443* karnival activity (February)

Sandro Gatt
KunsillierCharlot Mifsud
Kunsillier

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4452	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13/2/17 - 12/3/17	13/03/2017	16-17AF		3053/000	12722
4453	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T	PF	Street Sweeping and Grass cutting February 17	13/03/2017	30		3051/000	12723
4454	Ms Doreen Mintoff	€ 545.00	€ 545.00	T	PF	Accountancy Service 16/2/17 - 15/3/17	13/03/2017	46		3160/000	12724
4455	Ms. Graziella Mallia	€ 285.18	€ 285.18	K	PF	Service of librarian February 17	28/02/2017	57		2995/000	12725
4456	Smart Office Supplies	€ 120.92	€ 120.92	K	PF	Stationery		54536	3536	2620/000	12726
4457	JS Hardware Store	€ 198.88	€ 198.88	D	PF	Consumables	24/02/2017	S21289	3523	2240/000	12727
4458	Nexos Street Lighting	€ 2,065.33	€ 2,065.33	T	PF	Street Lighting	07/03/2017	1354		3058/000	12728
4459	Go plc	€ 189.72	€ 189.72	DA	PF	Telephone bills and internet	05/02/2017	52731824,		2160/000	12672
4460	Lourdes Service Station	€ 60.00	€ 60.00	DA	PF	Fuel for Van	16/02/2017		3517	2750/000	12673
4461	Arms Ltd	€ 4,098.31	€ 4,098.31	DA	PF	Water and electricy in playing fiel Misrah Mifsud Bonnici	27/12/2016	23281103		2130/000	12674
4462	Assocjazzjoni tal-Gvern Lokali	€ 165.00	€ 165.00	DA	PF	Laqgha Plenarja 4/3/17	20/02/2017			3320/000	12675
4463	Melita Ltd	€ 85.78	€ 85.78	DA	PF	Internet and telephone bill at training centre	01/02/2017	104192247		2170/000	12676
4464	Ms Tiziana Borg	€ 38.50	€ 38.50	DA	PF	Refund of expenses for damages on tyre	21/02/2017			3410/000	12677
4465	Ms Natalie Zammit	€ 119.85	€ 119.85	DA	PF	Refund of expenses for damages on tyre	21/02/2017			3410/000	12678
4466	Arms Ltd	€ 78.37	€ 78.37	DA	PF	Water and electricy in Gnien Charles Clews	20/02/2017	23534054		2130/000	12679
4467	Employee 001	€ 769.46	€ 769.46	DA	PF	Honoraria February 17	27/02/2017			1100/000	12680
4468	Employee 002	€ 4,189.76	€ 4,189.76	DA	PF	Salary February 17 and performance bonus January till December 16	27/02/2017			1200/000	12681
4469	Employee 003	€ 1,385.23	€ 1,385.23	DA	PF	Salary February 17	27/02/2017			1201/000	12682
	Sub Total c/f	€20,017.38	€20,017.38								
	Sub Total b/f	€29,428.58	€25,655.06								
	Total	€49,445.96	€45,672.44								

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4458* contracts manager certified

