

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/2/18 sa 15/3/18

	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. Taċ-Ċekk
5452	The Ironmonger	€ 1.00	€ 1.00	D	PF	Consumables	15/02/2018	SA16817		4090	2240/000	13494
5453	Wasteserv Malta Ltd	€ 94.60	€ 94.60	D	PF	Conference room for Annual Public Meeting	21/02/2018	79743			3350/000	13495
5454	One Productions Ltd	€ 99.12	€ 99.12	D	PF	Advert on one radio annual public meeting	31/01/2018	8556			3350/000	13496
5455	C.E.B Metals	€988.84	€988.84	D	PF	Viafix road repair	15/02/2018	SI18005		4087	2240/000	13497
5456	JP Baldacchino	€16.45	€16.45	D	PF	Consumables	20/02/18	156222			2240/000	13498
5457	JP Baldacchino	€22.01	€ 22.01	D	PF	Consumables	19/02/2018	156145		4089	2240/000	13498
5458	JGC Play on	€ 283.80	€ 283.80	D	PF	Orsy seat harness and labour cost	28/02/2018	59-18		4086	2240/000	13499
5459	Wasteserv Malta Ltd	€10,644.58	€ 6,169.67	D	PF	MSW Waste January 18	1/2/18. 15/2/18	79414,79455, 79679,79731			3040/000	13500
5460	Mr. Mario Mallia	€913.37	€913.37	D	PF	Speed hump Triq Wied iz-ziju	26/02/2018	1055		4079	2240/000	13501
5461	Koperattiva Tabelli u Sinjali	€442.45	€442.45	T	PF	Road Markings Triq San Gwakkinn 15686	15/01/2018	23926			2311/000	13502
5462	Koperattiva Tabelli u Sinjali	€ 26.60	€ 26.60	T	PF	Road Markings Triq Salvu buhagair 15592	04/01/2018	23921			2311/000	13502
5463	Koperattiva Tabelli u Sinjali	€342.64	€342.64	T	PF	Road Markings Triq San Gwakkinn 15687	15/01/2018	23925			2311/000	13502
5464	Koperattiva Tabelli u Sinjali	€38.17	€38.17	T	PF	Road Markings Triq San Gwakkinn 15688	15/01/2018	23923			2311/000	13502
5465	Koperattiva Tabelli u Sinjali	€ 177.28	€ 177.28	T	PF	Road Markings Triq San Gwakkinn 15685	11/01/2018	23924			2311/000	13502
5466	Koperattiva Tabelli u Sinjali	€800.90	€800.90	T	PF	Road Marking Triq id-Dahla ta' San Tumas 15594	09/01/2018	23919			2311/000	13502
5467	Koperattiva Tabelli u Sinjali	€ 773.80	€ 773.80	T	PF	Road Markings Triq id-Dahla ta' San Tumas 15593	05/01/2018	23920			2311/000	13502
5468	Koperattiva Tabelli u Sinjali	€1,269.39	€1,269.39	T	PF	Road Markings Triq San Gwakkinn	11/01/2018	23918			2311/000	13502
5469	Mr. Ronald Briffa	€ 2,150.00	€ 2,150.00	K	PF	Rent of garage 1/3/17 till 31/8/17 and from 1/9/17 till 28/2/18 and electricity	25/02/2018				2400/000	13503
5470	ABT Hotels and Catering Services Ltd	€157.18	€157.18	D	PF	urinal blocks	28/02/2018	28530		4110	2240/000	13504
5471	Andrew Vassallo General Trading Ltd	€819.92	€819.92	D	PF	Bedding mortar bags and instant road repair	28/02/2018	INV962-18MC		4108	2240/000	13505
	Sub Total c/f	€20,062.10	€15,587.19				IFFIRMATA				IFFIRMATA	
	Total	€20,062.10	€15,587.19				Mario Calleja				Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

Sandro Gatt

Charlot Mifsud

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/1/18 sa 15/2/18

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. Taċ-Ċekk	
5472	Oasis Ironmongery	€53.58	€ 53.58	D	PF	Consumables	23/02/2018	2397		4099	2240/000	13506
5473	Oasis Ironmongery	€ 3.60	€ 3.60	D	PF	Consumables	28/02/2018	2344		4109	2240/000	13506
5474	Oasis Ironmongery	€ 13.91	€ 13.91	D	PF	Consumables	15/01/2018	2349		4092	2240/000	13506
5475	Oasis Ironmongery	€ 25.37	€ 25.37	D	PF	Consumables	13/02/2018	2287		4083	2240/000	13506
5476	Oasis Ironmongery	€10.83	€10.83	D	PF	Consumables	13/02/18	2284		4081	2240/000	13506
5477	Oasis Ironmongery	€5.70	€5.70	D	PF	Consumables	20/02/2018	2286		4093	2240/000	13506
5478	Oasis Ironmongery	€ 42.27	€ 42.27	D	PF	Consumables	20/02/2018	2356		4096	2240/000	13506
5479	Oasis Ironmongery	€ 4.37	€ 4.37	D	PF	Consumables	21/02/2018	2400		4097	2240/000	13506
5480	ELC Ltd	€ 1,820.83	€ 1,820.83	T	PF	Parks and Gardens February 18	28/02/2018	23561			3061/000	13507
5481	ELC Ltd	€1,820.83	€ 1,820.83	T	PF	Parks and Gardens November 17	30/11/2017	22,474			3061/000	13507
5482	Datatrak It Services	€8.68	€8.68	D	PF	1 pre region ticket 1/2/18 to 28/2/18	28/02/2018	1012259			3610/000	13508
5483	Avantech Ltd	€52.00	€ 52.00	D	PF	FSMA Canon 2520	27/02/2018	220649			2610/000	13509
5484	R&A Waste Service Ltd	€ 8,550.14	€ 8,550.14	T	PF	Refuse Collection Febraury 18	28/02/2018	201802005			3041/000	13510
5485	R&A Waste Service Ltd	-€ 822.83	-€ 822.83	T	PF	Credit note for diesel variation 2017	02/02/2018	001/2018			3041/000	13510
5486	Ofici	€129.80	€129.80	K	PF	cartridges	14/02/18	INV80628-18I		4085	2620/000	13511
5487	Ofici	€324.58	€324.58	K	PF	cartridges	01/03/2018	INV81057-18I		4114	2620/000	13511
5488	Mr.Jimmy Muscat	€1,410.15	€1,410.15	T	PF	Bulky Refuse February 18	28/02/18	002/18			3042/000	13512
5489	Bitmac (Works) Ltd	€227.50	€227.50	D	PF	instant road repairs	06/03/18	153172		153172	2240/000	13513
5490	Kwinta Enterprises Ltd	€ 219.20	€ 219.20	K	PF	Cleaning Services February 18	28/02/2018	00244/KLM			3055/000	13514
5491	Antoine Fenech Florist	€ 30.00	€ 30.00	D	PF	Flowers for funeral 21/2/18	08/03/2018	1052			2240/000	13515
Sub Total c/f		€13,930.51	€13,930.51				IFFIRMATA			IFFIRMATA		
Sub Total b/f		€20,062.10	€15,587.19				Mario Calleja			Josef Grech		
Total		€33,992.61	€29,517.70				Sindku			Segretarju Eżekuttiv		

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Sandro Gatt

Kunsillier

IFFIRMATA

Charlot Mifsud

Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/2/18 sa 15/3/18

	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. Taċ-Ċekk
5492*	Nexos Street Lighting Ltd	€ 413.00	€ 413.00	T	PF	Dismantling of broken lamppost, assembly after reconstruction of concrete base	09/03/2018	2011235		3058/000	13516
5493	Nexos Street Lighting Ltd	€ 3,528.96	€ 3,528.96	T	PF	Street Lighting	09/03/2018	1398		3058/000	13516
5494	Sigma Coatings	€ 175.40	€ 175.40	D	PF	Paint	07/03/2018	307817	4119	2240/000	13517
5495	PC options Ltd (Scan)	€ 111.87	€ 111.87	D	PF	Stationery	08/03/2018	MP417947	4117	2620/000	13518
5496	Koperattiva Tabelli u Sinjali	€ 212.67	€ 212.67	T	PF	Road Markings Triq il-Knisja	15/02/2018	23968		2311/000	13519
5497	Dalli Advocates	€ 82.60	€ 82.60	D	PF	letter sent to George Bezzina	06/03/2018			3140/000	13520
5498	J.V. Meli Imports	€ 149.50	€ 149.50	D	PF	Led bulbs	20/02/2018	INV155988		2240/000	13521
5499	Mrs. Doreen Mintoff	€ 545.00	€ 545.00	D	PF	Accountancy Service February 18	28/02/2018	78		3160/000	13522
5500	Oasis Ironmongery	€ 33.74	€ 33.74	D	PF	Consumables	05/03/2018	2192	4118	2240/000	13523
5501	Midas	€ 155.40	€ 155.40	D	PF	Local Newspapers January 18	28/02/2018	27994		2620/000	13524
5502	Midas	€ 144.25	€ 144.25	D	PF	Local Newspapers February 18	28/02/2018	27995		2620/000	13524
5503	Mrs. Graziella Mallia	€ 280.02	€ 280.02	D	PF	Librarian February 18	28/02/2018	69		3191/000	13525
5504	Mrs. Graziella Mallia	€ 4.20	€ 4.20	D	PF	Refund of expenses for detergents	02/03/2018			3191/000	13525
5505	Mr. John Camilleri (Blacksmith)	€ 400.00	€ 400.00	K	PF	Painting of 6 railing and 9 bollards Pjazza Mifsud Bonnici	09/03/2018	88	4124	2240/000	13526
5506	Mr. John Camilleri (Blacksmith)	€ 150.00	€ 150.00	K	PF	Works on swings at Pjazza Mifsud Bonnici	27/02/2018	85	4105	2240/000	13526
5507	Mr. John Camilleri (Blacksmith)	€ 180.00	€ 180.00	K	PF	Reparing of broken sewage pit Triq il-Gemmugha and installation of 4 bollards Triq id-Dahla ta' San Tumas	09/03/2018	87	4123	2240/000	13526
5508	Mr. John Camilleri (Blacksmith)	€ 60.00	€ 60.00	K	PF	Changing of damaged lock at public library, removing from site damaged u shape bollard Reiq La Sengle, installation of perspex Pjazza Mifsud Bonnici, repairing damaged aluminium door St Thomas Public convenience	27/02/2018	86	4104	2240/000	13526
5509	Mr. John Camilleri (Blacksmith)	€ 741.00	€ 741.00	K	PF	Manufacture of 20 galvanized hollow section table	27/02/2018	84	4103	2240/000	13526
5510	Mr. John Camilleri (Blacksmith)	€ 1,250.00	€ 1,250.00	K	PF	Manufacture of galvanized steel 9 hollow section and 6 railing grills and Pjazza Mifsud Bonnici	27/02/2018	83	4102	2240/000	13526
5511	Schembri concrete Blocks Ltd	€ 30.94	€ 30.94	D	PF	Concrete slabs		INV128590	4101	2240/000	13527
	Sub Total c/f	€8,648.55	€8,648.55								
	Sub Total b/f	€33,992.61	€29,517.70								
	Total	€42,641.16	€38,166.25								

IFFIRMATA
Mario Calleja
Sindku

IFFIRMATA
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sandro Gatt

IFFIRMATA
Charlot Mifsud

5492* 5493* contracts manager certified

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/2/18 sa 15/3/18

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. Taċ-Ċekk
5512 Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public convenience 13/2/18 to 12/3/18	13/03/2018	2-18af			3053/000	13528
5513 Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T PF	Public convenience 13/1/18 to 12/2/18	14/02/2018	1-18af			3053/000	13470
5514 Resource Support and Services	€ 256.83	€ 256.83	D PF	Overtime RSS for January 18	16/02/2018	1066			3190/000	13471
5515 Mr. Sandro Gatt	€ 70.88	€ 70.88	D PF	Reimbursement of expenses in Brussels replacement of cheque 13412	21/02/2018				3800/000	13472
5516 Awtorita Sahha u Sigurta	€ 250.00	€ 250.00	D PF	Multa sahha u sigurta fuq il-post tax-xoghol	23/02/2018				2530/000	13473
5517 Employee 001	€ 792.96	€ 792.96	DA PF	Honoraria February 18	27/02/2018				1100/000	13474
5518 Employee 002	€ 2,145.52	€ 2,145.52	DA PF	Salary February 18	27/02/2018				1200/000	13475
5519 Employee 003	€ 1,426.75	€ 1,426.75	DA PF	Salary February 18	27/02/2018				1201/000	13476
5520 Employee 004	€ 1,283.28	€ 1,283.28	DA PF	Salary February 18	27/02/2018				1202/000	13477
5521 Employee 005	€ 792.74	€ 792.74	DA PF	Salary February 18	27/02/2018				1206/000	13478
5522 Employee 008	€ 643.41	€ 643.41	DA PF	Salary February 18	27/02/2018				1203/000	13479
5523 Employee 007	€ 1,333.09	€ 1,333.09	DA PF	Salary February 18	27/02/2018				1204/000	13480
5524 Employee 010	€ 467.21	€ 467.21	DA PF	Salary February 18	27/02/2018				1208/000	13481
5525 CIR	€ 5,193.25	€ 5,193.25	DA PF	FS5 January 18	27/02/2018				1501/000	13482
5526 DOI	€ 9.32	€ 9.32	DA PF	Advert extntion correction in date tender architect	27/02/2018				2940/000	13483
5527 Lourdes Service Station	€ 70.00	€ 70.00	DA PF	Fuel for van	27/02/2018			4106	2240/000	13484
5528 Mr. Joseph Fava	€ 113.07	€ 113.07	DA PF	Petty Cash February 2018	06/03/2018				5010/000	13485
5529 Kwinta Eterprises Ltd	€ 70.00	€ 70.00	K PF	Underpayment of invoice 00218/KLM & 0025/KLM paid by cheque number 13373	07/03/2018				3055/000	13486
Sub Total c/f	€19,037.49	€19,037.49								
Sub Total b/f	€42,641.16	€38,166.25								
Total	€61,678.65	€57,203.74								

IFFIRMATA
Mario Calleja
Sindku

IFFIRMATA
Josef Grech
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sandro Gatt

IFFIRMATA
Charlot Mifsud

Kunsillier

Kunsillier

