

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

Data: 17.01.2017 sa 20.02.2017

	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
1	Mayor	€724.45	€724.45	D	PF	Hon. Renumeration for January 2017	27.01.2017				1100	12257
2	Executive Secretary	€1,861.08	€1,861.08	D	PF	Salary for January 2017	27.01.2017				1213	12258
3	Assistant Principal	€2,005.66	€2,005.66	D	PF	Salary for January 2017 + P/Bonus €952.83 + O/T €80.22	27.01.2017				1230/1300/1700	12259
4	Assistant Principal	€1,161.05	€1,161.05	D	PF	P/Bonus €1161.05	27.01.2017				1300	12260
5	Assistant Principal	€953.54	€953.54	D	PF	P/Bonus €953.54	27.01.2017				1300	12261
6	Executive Officer	€554.53	€554.53	D	PF	P/Bonus €554.53	27.01.2017				1300	12263
7	Casual Clerk 1	€65.81	€65.81	D	PF	P/Bonus €65.81	27.01.2017				1300	12262
8	Casual Clerk 2	€1,204.98	€1,204.98	D	PF	Salary for January 2017 + P/Bonus €61.34 + O/T €43.39	27.01.2017				1234/1300/1700	12265
9	Casual Clerk 3	€1,415.28	€1,415.28	D	PF	Salary for January 2017 + P/Bonus €371.56 + O/T €151.87	27.01.2017				1233/1300/1700	12266
10	Handyman	€1,711.51	€1,711.51	D	PF	Salary for January 2017 + P/Bonus €840.78	27.01.2017				1206/1300	12264
11	Commissioner of Inland Revenue	€2,991.40	€2,991.40	D	PF	NI & FSS for January 2017	27.01.2017				1500	12268
12	Aldo Galdes	€100.00	€100.00	D	PF	Xoghol fuq dranaġġ - Tribunal Lokali	15.01.2017	41			3400	12296
13	Aldo Galdes	€40.00	€40.00	D	PF	Xoghol ta' spralli	25.01.2017	44			2311	12296
14	Andrew Vassallo	€169.26	€169.26	D	PF	Manhole cover - Triq il-Lvant	23.01.2017	276-17AV			2311	12297
15	Andrew Vassallo	€199.72	€199.72	D	PF	Manhole cover - Triq il-Kamumilla k/m Triq Hobbejza	07.02.2017	531-17MC			2311	12297
16	Anton Falzon	€80.00	€80.00	D	PF	European Festivals Association membership fee	16.02.2017				2630	12298
17	Arms Ltd	€41.10	€41.10	DA	PF	Electricity rent & consumption at Water Reservoir (03.12.2016-30.12.2016)	20.01.2017	23389447			2140	12299
18	Arms Ltd	€34.30	€34.30	DA	PF	Electricity rent & consumption at Il-Barumbara (02.12.2016-03.01.2017)	20.01.2017	23389448			2140	12299
19	Arms Ltd	€234.01	€234.01	DA	PF	Electricity rent & consumption at Tribunal Lokali (02.12.2016-03.01.2017)	20.01.2017	23389445			2140	12299
20	Assocjazzjoni tal-Kunsilli Lokali	€540.00	€540.00	D	PF	Group Health Insurance Policy	Feb'16				3030	12300
21	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I Jan to Feb	09.01.2017	205829			2331	12301
22	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I Jan to Feb	09.01.2017	205830			2331	12301
	Sub Total c/f	€16,162.19	€16,162.19									
	Total	€16,162.19	€16,162.19									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02/17

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IFFIRMATA

Stephanie Fenech
Proponent

IFFIRMATA

Sean Chircop
Sekondant

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23	Avantech	€31.31	€31.31	D	PF	Lease charge for IR2530I Feb to Mar	06.02.2017	206972			2331	12301
24	Avantech	€43.20	€43.20	D	PF	Lease charge for IRAC3320I Feb to Mar	06.02.2017	206973			2331	12301
25	Avantech	€888.42	€888.42	D	PF	Photocopies	09.02.2017	207110			2331	12301
26	Best Print	€53.10	€53.10	D	PF	Printing of postcards & envelopes	27.01.2017	14109			3370	12302
27	Beta Centre	€19.58	€19.58	D	PF	Silicon, coving - LC offices	17.01.2017	527419			2375	12303
28	Bitmac Ltd	€484.50	€484.50	D	PF	100 instant road repair bags	09.02.2017	137333		40/17	2311	12304
29	Bitmac Ltd	€484.50	€484.50	D	PF	100 instant road repair bags	02.02.2017	137054		28/17	2311	12304
30	Bitmac Ltd	€484.50	€484.50	D	PF	100 instant road repair bags	30.01.2017	136910		19/17	2311	12304
31	Bitmac Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	23.01.2017	136680		12/17	2311	12304
32	Bitmac Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	16.01.2017	136464		08/17	2311	12304
33	Bitmac Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	06.01.2017	136168		08/17	2311	12304
34	Bitmac Ltd	€484.50	€484.50	D	PF	100 instant road repair bags	06.02.2017	137210			2311	12304
35	Bitmac Ltd	€257.00	€257.00	D	PF	50 instant road repair bags	15.02.2017	137501		44/17	2311	12304
36	CAS Ltd	€35.00	€35.00	D	PF	Airconditioner - service	07.02.2017				2360	12305
37	Circolo Muzikali Santa Katarina	€50.00	€50.00	D	PF	Complimentary Drinks - ZZ'16	01.01.2017	ZZ'16			3364	12306
38	Eco Pure	€28.34	€28.34	D	PF	8 bottles of water	25.01.2017	672083			3340	12307
39	Edmond Jackson	€300.00	€300.00	D	PF	Musical services - ZZ'16					3364	12308
40	ESS	€315.95	€315.95	D	PF	Belishia lampholder + case	27.01.2017	209058		20/17	3063	12309
41	F. Caruana Bros. Ltd.	€48.89	€48.89	D	PF	2 Florecent tube, 3 energy savers bulbs, 2 gas cans, 1 Hammerite Paint, 2 paint brush	11.02.2017	27252		41/17	2250	12310
42	Fondazzjoni Nazzareth	€331.50	€331.50	D	PF	Cleaning services - LC offices Jan'16	17.01.2017				3055	12311
43	Fondazzjoni Nazzareth	€357.00	€357.00	D	PF	Cleaning services - LC offices Feb'16	17.01.2017				3055	12311
44	Fondazzjoni Nazzareth	€395.25	€395.25	D	PF	Cleaning services - LC offices Mar'16	17.01.2017				3055	12311
	Sub Total c/f	€5,863.54	€5,863.54									
	Sub Total b/f	€16,162.19	€16,162.19									
	Total	€22,025.73	€22,025.73									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
Segretarju Eżekuttiv**IFFIRMATA**Stepahnie Fenech
Proponent**IFFIRMATA**Sean Chircop
Sekondant

Approvati fis-Seduta Nru: 02/17

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45	Fondazzjoni Nazzareth	€357.00	€357.00	D	PF	Cleaning services - LC offices Apr'16	17.01.2017			3055	12311
46	Fondazzjoni Nazzareth	€408.00	€408.00	D	PF	Cleaning services - LC offices May'16	17.01.2017			3055	1231
47	Fondazzjoni Nazzareth	€369.75	€369.75	D	PF	Cleaning services - LC offices Jun'16	17.01.2017			3055	12311
48	Fondazzjoni Nazzareth	€216.75	€216.75	D	PF	Cleaning services - LC offices Jul'16	17.01.2017			3055	12311
49	Fondazzjoni Nazzareth	€395.25	€395.25	D	PF	Cleaning services - LC offices Aug'16	17.01.2017			3055	12311
50	Fondazzjoni Nazzareth	€395.25	€395.25	D	PF	Cleaning services - LC offices Sep'16	17.01.2017			3055	12311
51	Fondazzjoni Nazzareth	€391.00	€391.00	D	PF	Cleaning services - LC offices Oct'16	17.01.2017			3055	12311
52	Fondazzjoni Nazzareth	€191.25	€191.25	D	PF	Cleaning services - LC offices Nov'16	17.01.2017			3055	12311
53	G4S	€138.06	€138.06	D	PF	6 cash in transits for Jan'17	31.01.2017	GS16323		2670	12312
54	Gasan Mamo Insurance Ltd	€3,215.78	€3,215.78	D	PF	Claim M13/3088 - Toni Abela (Paul & Rocco Ltd)	19.12.2016			3400	12313
55	Ghaqda Banda Zejtun	€250.00	€250.00	D	PF	Complimentary Drinks - ZZ'16	01.01.2017	ZZ'16		3364	12314
56	Ghaqda Muzikali Beland	€100.00	€100.00	D	PF	Complimentary Drinks - ZZ'16	01.01.2017	ZZ'16		3364	12315
57	GO Plc	€50.19	€50.19	DA	PF	Mobile line for Dec'16	07.01.2017	52257620		2160	12316
58	GO Plc	€34.32	€34.32	DA	PF	ADSL + tel rent for Jan'17 (Centru Arti u Artigjanat)	06.01.2017	52224023		3110	12316
59	GO Plc	€49.66	€49.66	DA	PF	PABX for Dec'16	07.01.2017	52257635		2160	12316
60	GO Plc	€49.66	€49.66	DA	PF	PABX for Jan'17	04.02.2017	52426032		2160	12316
61	GO Plc	€306.73	€306.73	DA	PF	ADSL + tel rent for Jan'17 & pulses for Dec'16 (LC Offices) Fax rent Jan' 17 & pulses for Dec'16	06.01.2017	52226804		3110	12316
62	GO Plc	€159.28	€159.28	DA	PF	ADSL + tel rent for Feb'17 & pulses for Jan'17 (LC Offices) Fax rent Feb' 17 & pulses for Jan'17	05.02.2017	52731392		3110	12316
63	GO Plc	€31.99	€31.99	DA	PF	ADSL + tel rent for Feb'17 (Centru Arti u Artigjanat)	05.02.2017	52728585		3110	12316
64	Gordon Bonnici	€35.00	€35.00	D	PF	Hi-up service at LC (balconies)	13.02.2017			2375	12284
65	Greenpak	€885.00	€885.00	D	PF	Supply of 3 New Domes	23.01.2017	9277		2375	12318
66	Helmar	€51.60	€51.60	D	PF	Newspapers for Jan'17	02.02.2017	Jan'17		2995	12319
Sub Total c/f		€8,081.52	€8,081.52								
Sub Total b/f		€22,025.73	€22,025.73								
Total		€30,107.25	€30,107.25								

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67	IDPC	€46.58	€46.58	D	PF	Data protection act fee - 2015 - 2017	13.01.2017	1013-15-16, NOTFEE2016/7			2630	12320
68	Joan Agius	€1,711.30	€1,711.30	D	PF	Re-imb icw weekend Break - Qawra Palace Hotel Feb'17	12.02.2017				3361	12321
69	Jonathan Borg	€100.00	€100.00	D	PF	Tyre damage claim - Triq A. Cachia Zammit	30.01.2017				3400	12282
70	Koperattiva Tabelli u Sinjali	€62.42	€62.42	D	PF	Road markingss	20.01.2017	22755			2314	12322
71	Koperattiva Tabelli u Sinjali	€689.89	€689.89	D	PF	Traffic signs	16.01.2017	22761			2313	12322
72	Koperattiva Tabelli u Sinjali	€330.60	€330.60	D	PF	Traffic signs	12.01.2017	22760			2313	12322
73	Leo Ironmongery	€98.76	€98.76	D	PF	Various - utilities	21.12.2016	2476			2100	12323
74	Leo Ironmongery	€47.46	€47.46	D	PF	Various - utilities	03.01.2017	2477			2100	12323
75	Leo Ironmongery	€42.58	€42.58	D	PF	Various - utilities	10.01.2017	2478			2100	12323
76	Leo Ironmongery	€27.49	€27.49	D	PF	Various - utilities	09.09.2016	2397		12/16	2100	12323
77	Leo Ironmongery	€100.79	€100.79	D	PF	Various - utilities	11.01.2017	2479		various	2100	12323
78	Leo Ironmongery	€125.69	€125.69	D	PF	Various - utilities	20.01.2017	2480		various	2100	12323
79	Leo Ironmongery	€26.50	€26.50	D	PF	Various - utilities	22.01.2017	2481		14,15,17/17	2100	12323
80	Leo Ironmongery	€70.37	€70.37	D	PF	Various - utilities	02.01.2017	2482		01/17	2100	12323
81	Maltapost Plc	€25.92	€25.92	D	PF	Bulk postage	09.02.2017				2650	12283
82	Maltapost Plc	€140.00	€140.00	D	PF	Issuing of personalised stamps	19.01.2017				3370	12278
83	Maltapost Plc	€42.00	€42.00	D	PF	Bulk postage - various	15.02.2017				2650	12285
84	Maria Theresa Micallef	€66.00	€66.00	D	PF	Tyre damage claim - Triq id-Dahla ta' San Tumas	30.01.2017				3400	12281
85	Marindex Ltd	€30.00	€30.00	D	PF	1 glass token	08.02.2017	750			3340	12324
86	Mario Baldacchino	€125.00	€125.00	D	PF	Complimentary Drinks - ZZ'16	01.01.2017	ZZ'16			3364	
87	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Nov'16	17.01.2017	11/2016			3051	12353
88	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Nov'16	17.01.2017	11/2016			3053	12353
Sub Total c/f		€7,345.18	€7,345.18									
Sub Total b/f		€30,107.25	€30,107.25									
Total		€37,452.43	€37,452.43									
							IFFIRMATA			IFFIRMATA		
							Joseph Attard			Anton Falzon		
							Sindku			Segretarju Eżekuttiv		

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IFFIRMATA

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89	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Jan'17	01.02.2017	01/2017		3051	12353
90	Mario Borg	€657.08	€657.08	T	PF	Public Conveniences for Nov'16	01.02.2017	01/2017		3053	12353
91	Mario Mallia	€253.39	€253.39	D	PF	x2 yellow, x2 white road marking paint	17.01.2017	689	09/17	2314	12325
92	Mario Mallia	€61.15	€61.15	D	PF	x1 black white road marking paint	09.02.2017	716	038/17	2314	12325
93	Michael Cumbo	€820.00	€820.00	D	PF	Karettuni - ZZ'16	14.12.2016	ZZ'16		3364	12181
94	Miriam Marsh	€202.50	€202.50	D	PF	30hrs library services for Dec 16	31.12.2016	Dec'16		2996	12326
95	Miriam Marsh	€162.96	€162.96	D	PF	24hrs library services for Jan 17	31.01.2017	Jan'17		2996	12326
96	Nestle Malta Ltd	€115.82	€115.82	D	PF	21 capuccino boxes, 6 chococino	13.02.2017	599590	39/17	3340	12327
97	Nestle Malta Ltd	€107.24	€107.24	D	PF	21 capuccino boxes, 4 chococino	12.01.2017	595548	06/17	3340	12327
98	Neville Borg	€521.26	€521.26	D	PF	Balconies maintenance - LC offices	14.02.2017	5976		2375	12328
99	Nexos Lighting	€570.65	€570.65	D	PF	Rental of lighting for Christmas Concert	27.01.2017	17128		3370	12329
100	Nexos Street Lighting	€3,064.09	€3,064.09	T	PF	Maintenance of street lighting	01.02.2017	1348		3063	12330
101	Nexos Street Lighting	€610.00	€610.00	D	PF	LC offices - supply and installation of led light	31.01.2017	2011093		2375	12331
102	Nexos Street Lighting	€550.00	€550.00	D	PF	Provision and installation of 5 flasher units	31.01.2017	2011092	21/17	3063	12331
103	Paolo Freire	€772.44	€772.44	D	PF	Memo 02/2015 - Lifelong learning	30.01.2017			3363	12280
104	Parocca Santa Katarina	€250.00	€250.00	D	PF	use of parish Hall - December 2016	31.01.2017	Dec'16		3340	12332
105	Parocca Santa Katarina	€45.00	€45.00	D	PF	Advert half page - Festa magazine	31.01.2017			2940	12332
106	Partit Laburista - Zejtun	€300.00	€300.00	D	PF	Complimentary Drinks - ZZ'16	01.01.2017	ZZ'16		3364	
107	Paul Formosa	€240.00	€240.00	D	PF	Car damage claim - Triq il-Madonna tal-Hniena	03.12.2016			3400	12333
108	Peter S Green Grocer	€100.00	€100.00	D	PF	ZZ'16 Olive pressing, provision of straw and delivery	04.01.2017			3364	12334
109	Phyllis Agius	€800.00	€800.00	D	PF	Contribution - Pantomima	18.01.2017			3361	12276
110	Qawra Palace Hotel	€500.00	€500.00	D	PF	Deposit - Weekend Break Feb'17	26.01.2017			3361	12279
Sub Total c/f		€13,482.33	€13,482.33								
Sub Total b/f		€37,452.43	€37,452.43								
Total		€50,934.76	€50,934.76								

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Kunsill Lokali: ŻEJTUN

Skeda Nru. 02/17

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111	Roderick Azzopardi Custo`	€50.00	€50.00	D	PF	Compare - ZZ'16	18.01.2017	1		3364	12335
112	Ronald Bezzina	€987.67	€987.67	T	PF	Bulky refuse for Jan'17	14.02.2017	51		3042	12336
113	Ronald Bezzina	€1,407.55	€1,407.55	T	PF	Bulky refuse for Oct'16	05.12.2016	48		3042	12336
114	Ronald Bezzina	€1,124.74	€1,124.74	T	PF	Bulky refuse for Nov'16	18.01.2017	49		3042	12336
115	Ronald Bezzina	€1,002.91	€1,002.91	T	PF	Bulky refuse for Dec'16	18.01.2017	50		3042	12336
116	Saliba Bros Ltd	€553.50	€553.50	D	PF	Concrete works at Triq E. Attard Bezzina	23.12.2016	12872		7100/002	12337
117	Saviour Mifsud	€251.20	€251.20	T	PF	Cleaning services @ LC offices 14.01 - 31.01.2017	31.01.2017	3		3055	12338
118	Saviour Mifsud	€8,542.86	€8,542.86	T	PF	Door to door refuse collection for Jan'17	31.01.2017	28		3041	12338
119	Sean Chircop	€79.00	€79.00	D	PF	Personalised stamps order	30.01.2017			3370	12339
120	Smart Office Supplies Ltd	€23.01	€23.01	D	PF	Stationery	25.01.2017	52203		2620	12340
121	Smart Office Supplies Ltd	€165.73	€165.73	D	PF	Stationery	31.01.2017	52464		2620	12340
122	Smart Office Supplies Ltd	€48.15	€48.15	D	PF	Stationery	30.01.2017	52449		2620	12340
123	Smart Office Supplies Ltd	€141.08	€141.08	D	PF	Stationery	14.02.2017	53240		2620	12340
124	Smart Technologies Ltd	€885.00	€885.00	D	PF	Live streaming - 2017	23.01.2017	20857		3110	12342
125	Stefan Borg	€14.08	€14.08	D	PF	Fuel re-imbursement - Jan'17	20.02.2017	Jan'17		2750	12341
126	Stephanie Fenech	€41.50	€41.50	D	PF	Hospitality cost in relation to the event for youth centre rehabilitation project.	10.02.2017			3362	12343
127	Stephanie Fenech	€65.00	€65.00	D	PF	Re-imb icw curtains at Gnien San Girgor youth centre	11.02.2017			3362	12343
128	Suzanne Fenech	€201.15	€201.15	D	PF	Tyre damage claim - Triq Bormla	23.11.2016	10005633		3400	12344
129	Technosoft Ltd	€118.00	€118.00	D	PF	Training at LC Offices	07.02.2017	10581		3220	12345
130	Trade Mart Ltd	€195.00	€195.00	D	PF	Office chair - LC offices	09.02.2017	18378		2330	12346
131	Tramanja Skip Service	€118.00	€118.00	D	PF	Hiring of 2 open skips for Jan'17	31.01.2017	6910		3400	12347
132	Twanny's Aluminium	€171.10	€171.10	D	PF	1 aluminium window	31.01.2017	213		3061	12348
	Sub Total c/f	€16,186.23	€16,186.23								
	Sub Total b/f	€50,934.76	€50,934.76								
	Total	€67,120.99	€67,120.99								

IFFIRMATA

Joseph Attard

Sindku

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Anton Falzon

Segretarju E\ekuttiv

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Stephanie Fenech

Proponent

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Sean Chircop

Proponent

Kunsill Lokali: ŻEJTUN

Skeda Nru. 02/17

	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
133	Vincent Grixti	€154.68	€154.68	D	PF	Steel door @ Gnien San Girgor	02.02.2017		166/16	3061	12350
134	Vincent Grixti	€945.00	€945.00	D	PF	3 housing for portable parking signs - Misrah Wistin Abela, 15 Belishia beacons	16.02.2017			2313/3063	12350
135	WasteServ Malta Ltd	€2,120.69	€2,120.69	DA	PF	Sant'Antnin Tipping Fees 05.12.2016 - 15.12.2016	02.01.2017	69921		3040	
136	WasteServ Malta Ltd	€548.94	€548.94	DA	PF	Ghallis Tipping Fees 03.12.2016 - 10.12.2016	02.01.2017	69863		3040	
137	WM Environmental Ltd.	€1,011.63	€1,011.63	T	PF	Non urban roads for Jan'17	01.02.2017	79		3052	12351
138	WM Environmental Ltd.	€2,878.94	€2,878.94	T	PF	Parks, Gardens & Soft Areas for Jan'17	01.02.2017	78		3061	12351
139											
140											
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152											
153											
154											
Sub Total c/f		€7,659.88	€7,659.88								
Sub Total b/f		€67,120.99	€67,120.99								
Total		€74,780.87	€74,780.87								

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
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Proponent**IFFIRMATA**Sean Chircop
Proponent

Approvati fis-Seduta Nru: 02/17

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

PP - Part Payment, PF - Paid in Full.