

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' Jannar 2018 sa 21 ta' Frar 2018

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
				D	PF							
1	DOI	€9.32	€9.32	D	PF	ADVERT DOI - SECOND CLOSING DATE EXTENTION Z e-TENDER ADVERT - KURUNELL MASS	29/01/18			2940	1678	
2	DIMBROS LTD	€7,606.79	€7,606.79	T	PF	RESURFACING WORKS AT TRIQ SANTA MARIA HAL TARXIEN - WSC RELATED WORKS	01/02/18	002/18		7508	1719	
3	DIMBROS LTD	€3,356.00	€3,356.00	T	PF	RESURFACING WORKS AT TRIQ A. CARUANA HAL TARXIEN - WSC RELATED WORKS	01/02/18	005/18		7508	1720	
4	GO PLC	€314.11	€314.00	D	PF	GO BILLS - JANUARY USAGE & FEBRUARY RENT	03/02/18	58073230		2160	1721	
5	GDIR	€3,851.20	€3,851.20	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2018	12/02/18			9997	1722	
6	ANTONIO PISCOPO LTD	€11.86	€86.30	D	PF	OFFICE SUPPLIES	25/01/18	40816850	1,008	2211	1723	
7	ANTONIO PISCOPO LTD	€20.02		D	PF	OFFICE SUPPLIES	08/02/18	21477086	1,020	2211		
8	ANTONIO PISCOPO LTD	€54.42		D	PF	OFFICE SUPPLIES	16/02/18	21478961	1025	2211		
9	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIR BAGS	14/02/18	152304	1023	2300	1724	
10	CASSAR FUEL SERVICE STATION LTD	€120.00	€120.00	D	PF	FUEL TAKEN DURING JANUARY 2018	31/01/18	8875	093-1002-1010	2750	1724	
11	C & G STREET LIGHTS DECORATIONS	€1,100.00	€1,100.00	D	PF	STREET LIGHTING FOR CHRISTMAS 2017	15/01/18	15	1017	3064	1726	
12	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATIVE OFFICE	29/01/18	958		3055	1727	
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	05/02/18	959		3055		
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	14/02/18	960		3055		
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	20/02/18	961		3055		
16	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICE	29/01/18	60		3055	1728	
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	05/02/18	61		3055		
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	14/02/18	62		3055		
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	20/02/18	63		3055		
20	CASH	€21.46	€21.46	D	PF	OFFICE SUPPLIES	12/01/2018 18/01/2018	32865 180527	304 181606		2211	1729
Sub Total c/f		€16,852.68	€16,852.57									
Total		€16,852.68	€16,852.57									

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Approvati fis-Seduta Nru:79/07

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' Janjar 2018 sa 21 ta' Frar 2018

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF						
21	CASH	€15.00	€15.75	D	PF	OFFICE SUPPLIES - NIGHT SAFE BOV BAGS	13/02/2018	7765		2211	1730
22	CASH	€0.75		D	PF	OFFICE SUPPLIES - STATIONERY	07/02/2018	31281		2211	
23	DATATRAK	€17.15	€17.15	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/01/18 TO 31/01/18	31/01/18	1012241		3110	1731
24	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 628 - 31 DAYS IN JANUARY 2018	01/02/18	T 0122		2812	1732
25	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE OPENING, CLOSING & CLEANING FOR JANUARY 2018	02/02/18	13501		3053	1733
26	JIMMY MUSCAT	€776.44	€776.44	T	PF	BULKY & WWEEE REFUSE FOR THE MONTH OF JAN 18	31/01/18	001/18		3042	1734
27	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM - FROM 28 FEB 18 TO 27 FEB 19	16/02/18	20180216184400		3110	1735
28	LANDS AUTHORITY	€232.94	€232.94	D	PF	RENT - PUBLIC GARDEN TOILET - ST MARY STR	01/02/18	1572371		2403	1736
29	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF JANUARY 2018	02/02/18	006/2018		3101	1737
30	MATTIAS SCHEMBRI	€1,000.00	€1,000.00	D	PF	XMAS STREET LIGHTING	15/01/18	01/2018	1,016	3064	1738
31	MIFSUD ADVOCATES	€680.00	€680.00	D	PF	LEGAL SERVICES	20/02/18	006		3161	1739
32	NEXOS STREET LIGHTING	€1,408.36	€1,408.36	T	PF	STREET LIGHTING	13/02/18	2011206	5917-631-176417-45-176 118-218-318-418-518- 618-718	3063	1740
33	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF JAN 2018	31/01/18	552		3051	1741
34	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARK & GARDEN FOR JAN 18	31/01/18	22		3061	1742
35	SIGNMARK LTD	€261.96	€261.96	D	PF	TRAFFIC SIGN & STREET SIGNS (CIKKU SALIBA)	29/01/18	458	979-980-1007	2314	1743
36	SMART OFFICE SUPPLIES LTD	€68.13	€92.97	D	PF	OFFICE SUPPLIES - VARIOUS OF STATIONERY	02/08/18	71492	1,021	2620	1744
37	SMART OFFICE SUPPLIES LTD	€24.84		D	PF	OFFICE SUPPLIES - NEW STAMP	15/02/18	71877	956	2620	
38	SCHEMBRI CONCRETE BLOCS LTD	€21.23	€68.17	D	PF	MATERIALS & SUPPLIES - SANTA MARIJA - BETTA STR - VJAL SIMMONS	25/01/18	127701	1,009	2210	1745
39	SCHEMBRI CONCRETE BLOCS LTD	€24.43		D	PF	MATERIALS & SUPPLIES - BANKINA F'SANTA MARIJA	29/01/18	127818	1,012	2210	
40	SCHEMBRI CONCRETE BLOCS LTD	€22.51		D	PF	MATERIALS & SUPPLIES - TKOMPLIJA TA BANKINA F'SANTA MARIJA	05/0/2018	128012	1,019	2210	
Sub Total c/f		€3,132.87	€3,132.87								
Sub Total b/f		€16,852.68	€16,852.57								
Total		€20,008.06	€19,985.44								

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21	WASTE COLLECTION LTD	€5,216.92	€5,216.92	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JANUARY 2018	31/01/18	180028		3041	1746
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	Sub Total c/f	€3,132.87	€3,132.87								
	Sub Total b/f	€20,008.06	€19,985.44								
	Total	€23,140.93	€23,118.31								

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