

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Marzu 2018 sa 17 ta' April 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	SVETLICK FLORES	€150.00	€150.00	D	PF	E TENDERING SYSTEM	21/12/17	201763		3100	1782
2	SVETLICK FLORES	€20.00	€20.00	D	PF	EXTENTION AND CLARIFICATION	05/02/18	201808		3100	1783
3	DGIR	€2,225.16	€2,225.16	D	PF	NI + TAX FOR THE MONTH OF MARCH 2018	31/03/18			9997	1784
4	ARMS LTD	€484.80	€484.80	D	PF	BILL 02/12/2017 TO 01/03/2018 KUNSILL LOKALI	20/03/18	25570372		2130	1785
5	ARMS LTD	€30.72	€30.72	D	PF	BILL 03/12/2017 TO 01/03/2018 WAR TIME SHELTER	20/03/18	25570375		2130	1786
6	ARMS LTD	€187.56	€187.56	D	PF	BILL 04/12/2018 TO 01/03/2018 JOANNE GARDEN	20/03/18	25570374		2130	1787
7	ARMS LTD	€215.15	€215.15	D	PF	BILL 02/12/2017 TO 01/03/2018 CHANGING RMS-PLAY GROUND	20/03/18	25570371		2130	1788
8	GO PLC	€220.49	€220.49	D	PF	GO BILLS - MARCH USAGE + APRIL RENT 2018	04/04/18	58946397		2160	1789
9	ARMS LTD	€717.72	€717.72	D	PF	BILL 05/12/2017 TO 22/02/2018 DAR TAL-KEJKA	20/03/18	25570016		2130	1790
10	CASH	€33.09	€33.09	D	PF	MATERIALS & SUPPLIES	20/02/18-08/03/18-19/03/18-21/03/18-26/03/18-04/04/18	3601-183364-008-340-535147-188184		2210	1791
11	CASSAR FUEL SERVICE STATION LTD	€160.07	€160.07	D	PF	FUEL TAKEN DURING MARCH 2018	31/03/18	9131	1038-1046-1050-1055	2750	1972
12	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICES	28/03/18	68		3055	1793
13	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	02/04/18	69		3055	
14	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	09/04/18	70		3055	
15	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	17/04/18	71		3055	
16	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATION OFFICES	28/03/18	966		3055	1794
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	02/04/18	967		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	09/04/18	968		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	17/04/18	970		3055	
20	DATATRAK IT SERVICE	€11.46	€11.46	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/03/18 TO 31/03/18	31/03/18	1012338		3110	1795
Sub Total c/f		€4,616.22	€4,616.22								
Total		€4,616.22	€4,616.22								

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Approvati fis-Seduta Nru:81/07

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

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21	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 628 31 DAYS IN MARCH 2018	01/04/18	T 0129		2812	1796
22	G & E STONES LTD	€1,911.60	€1,911.60	D	PF	REPAIRS & UPKEEP - MEMBRANE	16/04/18	766	1064	2300	1797
23	HELEN MERCEICA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR MARCH 2018	29/03/2018	13203		3053	1798
24	JC IRONMONGERY	€90.47	€122.80	D	PF	GENERAL COUNCIL WORK - MATERIALS & SUPPLIES	03/04/2018	2280	1032-1045-1047-1049-1057	2210	1799
25	JC IRONMONGERY	€32.33		D	PF	CLEANING MATERIALS - LATRINA	04/04/18	2287		2210	
26	JIMMY MUSCAT	€906.24	€906.24	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF MARCH 2018	31/03/18	003/18		3042	1800
27	KOPERATIVA TABELLI U SINJALI	€55.10	€258.40	D	PF	GENERAL COUNCIL WORK - THINNER	28/03/18	24023	1,013	2314	1801
28	KOPERATIVA TABELLI U SINJALI	€203.30		D	PF	ROAD SIGNS & MARKING - PAINTS	28/03/18	24024	1041	2314	
29	MARSA REBAR LTD	€46.00	€46.00	D	PF	REPAIRS & UPKEEP - XIBKA GHAL KONKOS	17/04/18	17791	1065	2300	1802
30	MARY SCHEMBRI	€143.60	€143.60	D	PF	LIBRARY FOR THE MONTH OF MARCH 2018	02/04/18	017/2018		3101	1803
31	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICES - Q1 - 2018	31/03/18	10377		3160	1804
32	SIGNMARK LTD	€217.12	€251.34	D	PF	TABELLI U MIRJA - DUN GWANN MAMO U PAOLA ROAD	06/04/18	478	1053	2314	1805
33	SIGNMARK LTD	-€129.80		D	PF	CREDIT NOTE - TRAFFIC MIRROR	10/04/18	10418		2314	
34	SIGNMARK LTD	€138.06		D	PF	TABELLA U MERA - DUN GWANN MAMO	10/04/18	481	1059	2314	
35	SIGNMARK LTD	€25.96		D	PF	TRAFFIC SIGN - DUN GWANN MAMO	13/04/18	483	1063	2314	
36	WASTESERV	€364.86	€3,276.66	D	PP	GHALLIS ENGINEERED LANDFILL 03/02/2018 TO 10/02/2018	01/03/18	79952		3045	1806
37	WASTESERV	€447.45		D	PP	GHALLIS ENGINEERED LANDFILL 17/02/2018 TO 24/02/2018	15/03/18	80232		3045	
38	WASTESERV	€2,218.40		D	PP	SANT ANTNN RECYCLING PLANT 01/02/2018 TO 15/02/2018	01/03/18	80048		3045	
39	WASTESERV	€1,415.99		D	PP	SANT ANTNN RECYCLING PLANT 16/02/2018 TO 26/02/2018	15/03/18	80301		3045	
40	SAVIOUR MIFSUD	€297.36	€297.36	T	PF	MOBILE TOILETS - FOR HAL TARXIEN PAGEANT	31/03/18	554	1040	3021	1807
	Sub Total c/f	€3,132.87	€3,132.87								
	Sub Total b/f	€4,616.22	€4,616.22								
	Total	€10,260.27	€9,090.23								

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41	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR MARCH 2018	31/03/18	555		3051	1808
42	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDEN FOR MARCH 2018	31/03/18	24		3061	1809
43	BUILDING & DESIGN CONSULTANTS	€960.52	€960.52	T	PF	ESTIMATE FOR THE ROAD & FOOTWAY WORKS AT TRIQ SANTA MARIA HAL TARXIEN	24/10/2017	7195		3100	1810
44	BUILDING & DESIGN CONSULTANTS	€585.28	€585.28	T	PF	ESTIMATE FOR THE ROAD & FOOTWAY WORKS AT TRIQ ID-DEJMA HAL TARXIEN	24/10/2017	7197		3100	1811
45	BUILDING & DESIGN CONSULTANTS	€539.26	€539.26	T	PF	ESTIMATE FOR THE ROAD & FOOTWAY WORKS AT TRIQ IL-FIERES HAL TARXIEN	24/10/17	7196		3100	1812
46	DIMBROS	€108,811.29	€12,983.29	T	PF	10% RETANTION MONEY (FULL SETTELMENT)	16/04/18	010		7508	1813
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	Sub Total c/f	€113,646.05	€17,818.05								
	Sub Total b/f	€10,260.27	€9,090.23								
	Total	€123,906.32	€26,908.28								

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