

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

10.03.2018 - 03.04.2018

	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. Tač-Čekk
1	EcoPure Ltd	€137.90	€137.90	D	Consumables Adm Office- inv dts Aug.Sept.Oct.Nov	Dec 2017	various	1891			
2	EcoPure Ltd	€30.10	€30.10	D	Consumables Adm Office	22.02.2018	722366	1892			
3	ARMS LTD	€61.56	€61.56	D	Savoy Gardens 08.12.2017 -10.02.2018	08.03.2018	25502037	1893			
4	GO plc	€184.88	€184.88	D	21334254-341034 Calls Feb - Rent March 2018	03.03.2018	58502124	1894			
5	GO plc	€15.58	€15.58	D	21341616 - Rent March 2018	03.03.2018	58502128	1895			
6	GO plc	€72.82	€72.82	D	21322157 - Calls Feb Rent March 2018	03.03.2018	58502555	1896			
7	D.O.I.	€9.32	€9.32	D	Tender Bankijiet			1897			
8	ARMS LTD	€397.33	€397.33	D	283/1 Rue D'Argens - 12.12.2017 - 13.02.2018	12.03.2018	25525310	1898			
9	Censu Grech	€362.96	€362.96	D	Maintenance Locality	07.03.2018	363-364	1899			
10	G4S Sec Services Malta Ltd	€236.00	€236.00	D	Cash In Transit - February 2018	28.02.2018	65018754	1900			
11	J.F.Mallia Ltd	€161.02	€161.02	D	Festoon Millied	28.02.2018	1864	1901			
12	J.F.Mallia Ltd	€238.32	€238.32	D	Job Nos: 588-591-92-93-94-95 Maint Street Light	07.03.2018	1872	1902			
13	Coleiro General Supplies Ltd	€859.04	€859.04	D	Road Marking Paint White/Yellow	09.03.2018	294681	1903			
14	EcoPure Ltd	€55.00	€55.00	D	Plastic Rack for Bottles	12.03.2018	724313	1904			
15	Anti Slip Solutions- Ed. Magro	€413.00	€413.00	D	2 Units Crosscote Grey	09.03.2018	1092	1905			
16	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of March 2018	31.03.2018	101	1906			
17	Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of March 2018	31.03.2018	41	1907			
18	Woods Advocates	€494.76	€494.76	T	Legal Advisor January-February-March 2018	31.03.2018	16	1908			
19	Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm Office - Centru - March 2018	31.03.2018	31	1909			
20	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection - March 2018	31.03.2018	271	1910			
	Sub Total c/f	€11,099.59	€11,099.59								
	Total	€11,099.59	€11,099.59								

IFFIRMATA[Isem u Kunjom]
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Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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10.03 2018 - 03.04.2018

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21	EM Cleaning Services	€1,433.14	€1,433.14	T	Bulky Service for the Month of February - 262 Calls	31.03.2018	272	1911			
22	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - March 2018	31.03.2018	18	1912			
23	Commissioner of Police	€50.79	€50.79	D	Extra Service on 10.02.2018	10.02.2018	77977	1913			
24	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz	02.04.2018		1914			
25	The Toolbox	€10.40	€10.40	D	Maint Locality	14.03.2018	14296	1915			
26	Image Systems Ltd	€1,010.09	€1,010.09	D	Rent & Copies for the month of Fenruary 2018	28.,02.2018	279567-52	1916			
27	Claire Bonello LL.D	€650.00	€650.00	D	Meetings-Drafting & Amending bye-laws	25.02.2018		1917			
28	Bitmac (Works) Ltd	€136.50	€136.50	D	30 Instant Road Repair Bags	12.03.2018	153429	1918			
29	GMM Associates Malta Ltd	€885.00	€885.00	T	Accounting Services October - December 2017	15.03.2018	Bill No: 10	1919			
30	Joe Bugeja Associates	€151.16	€151.16	T	Services Rendered M.De Vilhena Pedestrianisation	20.03.2018	1024	1920			
31	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service - March 2018	31.03.2018	gzz_Mar 18	1921			
32	Koperativa Tabelli u Sinjali	€185.00	€185.00	T	Traffic Signs as per Delivery Note No: 4792	20.02.2018	23972	1922			
33	Nathalie Camilleri	€706.04	€706.04	Q	Librarian Services for the month of March 2018	31.03.2018	56	1923			
34	Censu Grech	€72.31	€72.31	D	Maint Locality	20.03.2018	365	1924			
35	Mifsud Squire Bookshop	€108.43	€108.43	D	Newspapers for the month of March 2018	26.03.2018	1947	1925			
36	MB Distribution Ltd	€73.75	€73.75	D	A4 Copy Paper for Adm Office	28.03.2018	398456	1926			
37	Mr Lawrence Mallia	€1,083.50	€1,083.50	E.O.I.	Contract Manager Services - March 2018	30.03.2018	22	1927			
38	Mr Nicholas Farrugia	€236.00	€236.00	D	Unblocking of Drainage	31.03.2018	046/18	1928			
39	Bitmac (Works) Ltd	€136.50	€136.50	D	30 Instant Road Repair Bags	29.03.2018	154236	1929			
40	ARMS LTD	€45.80	€45.80	D	Gzira Gardens -17.02.2018 - 03.03.2018	27.03.2018	25610828	1930			
	Sub Total c/f	€8,600.38	€8,600.38								
	Sub Total b/f	€11,099.59	€11,099.59								
	Total	€19,699.97	€19,699.97								

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10.03.2018 -03.04.2018

	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. Tač-Čekk
41	WasteServ Malta Ltd	€3,916.18	€3,797.42	D	Tipping Fees for the month of February 2018	15.03.2018	80308-80047	1931			
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60											
	Sub Total c/f	€3,916.18	€3,797.42								
	Sub Total b/f	€19,699.97	€19,699.97								
	Total	€23,616.15	€23,497.39								

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Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas		Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Tač-Čekk
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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€23,616.15	€23,497.39								
	Total	€23,616.15	€23,497.39								

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Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti
20.12.2017 - 19.01.2018

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas	Met odu	Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Tač-Čekk
81											
82											
83											
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96											
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99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€23,616.15	€23,497.39								
	Total	€23,616.15	€23,497.39								

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