

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

04.04.2018 - 24.04.2018

| | 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. Taċ-Ċekk |
|----|------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Mr Massimo Fenech | €100.00 | €100.00 | D | Maintenance platform lift Ċentru (Steve Engineering) | 06.04.2018 | | 1932 | | | |
| 2 | D.O.I. | €9.32 | €9.32 | D | Advert Gov Gazz - Tender Street Sweeping | 06.04.2018 | | 1933 | | | |
| 3 | GO plc | €168.73 | €168.73 | D | 21334254-341034 Calls March - Rent April 2018 | 04.04.2018 | 58937465 | 1934 | | | |
| 4 | GO plc | €15.58 | €15.58 | D | 21341616 Rent April 2018 | 04.04.2018 | 58937468 | 1935 | | | |
| 5 | GO plc | €36.58 | €36.58 | D | 21322157 - Calls March - Rent April 2018 | 04.04.2018 | 58937899 | 1936 | | | |
| 6 | EcoPure Ltd | €47.30 | €47.30 | D | Consumables-Adm Office & Ċentru | 26.04.2018 | 726594-95 | 1937 | | | |
| 7 | M.I.S.S. Ltd | €40.00 | €40.00 | D | Diesel for Council's Auto - March 2018 | 06.03.2018 | kuns03187 | 1938 | | | |
| 8 | E.L.C Ltd | €2,214.29 | €2,214.29 | T | Maint of Soft Areas for the month of March 2018 | 31.03.2018 | 23955 | 1939 | | | |
| 9 | Crispymedia | €188.80 | €188.80 | D | Service rendered Event 28.09.2016 Press Conference | 07.10.2016 | 8 & 9 | 1940 | | | |
| 10 | Censu Grech | €63.60 | €63.60 | D | Maint Locality | 05.04.2018 | 367 | 1941 | | | |
| 11 | Veladrians Cleaning Serv Ltd | €3,699.30 | €3,699.30 | D | Street Sweeping 10.03.2018 - 01.04.2018 | 01.04.2018 | 7340 | 1942 | | | |
| 12 | SRF Cleaning Services | €1,431.76 | €1,431.76 | D | Street Sweeping 01.03.2018 - 09.03.2018 | 12.03.2018 | 4449 | 1943 | | | |
| 13 | J.F. Mallia Ltd | €265.93 | €265.93 | D | Maint Street Lighting | 27.03.2018 | 1889 | 1944 | | | |
| 14 | J.F. Mallia Ltd | €375.69 | €375.69 | D | Job No: 596-97-98-99-600-601-02-03 Maint S/lights | 05.04.2018 | 1890 | 1945 | | | |
| 15 | And.Vassallo Gen. Trade Ltd | €1,752.30 | €1,752.30 | D | 33 Humps speed Humps lg/sm | 12.04.2018 | 180918mc | 1946 | | | |
| 16 | Squire Bookshop | €234.00 | €234.00 | D | Stationery Adm Office | 16.04.2018 | 9691 | 1947 | | | |
| 17 | Stech Supplies | €2,238.00 | €2,238.00 | D | 2 lap tops - Adm Office | 10.04.2018 | 1301 | 1948 | | | |
| 18 | G4S Security Żserv Malta Ltd | €236.00 | €236.00 | T | Cash In transit - March 2018 | 31.03.2018 | gs018918 | 1949 | | | |
| 19 | The Toolbox | €24.75 | €24.75 | D | Maint Locality | 16.02.2018 | 14258 | 1950 | | | |
| 20 | Image Systems Ltd | €1,109.81 | €1,109.81 | T | Rent & Copies - March 2018 | 31.03.2018 | 283109117 | 1951 | | | |
| | Sub Total c/f | €14,251.74 | €14,251.74 | | | | | | | | |
| | Total | €14,251.74 | €14,251.74 | | | | | | | | |

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Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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[Isem u Kunjom]
Proponent

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[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

04.04.2018 - 24.04.2018

| | 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 |
|----|---------------------------|--------------------|-------------------------|---------|--|---------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Longbow Ltd | €84.94 | €84.94 | D | Degradable Clear Garbage Bags 36" x 48" | 17.04.2018 | 220825 | 1952 | | | |
| 22 | Venture Trading | €141.01 | €141.01 | D | One Network Switch | 12.04.2018 | 26117 | 1953 | | | |
| 23 | Venture Trading | €73.60 | €73.60 | D | 2 Keyboards-2 Mouse-3 vga Cables | 16.04.2018 | 26126 | 1954 | | | |
| 24 | Venture Trading | €330.11 | €330.11 | D | 1 Hard Disk - 1 USB Port | 18.04.2018 | 26125-129 | 1955 | | | |
| 25 | Fabian Borg | €39.80 | €39.80 | D | Recovery Software | 18.04.2018 | | 1956 | | | |
| 26 | Alexandra Galea | €375.00 | €375.00 | Q | Craft lessons for the month of April 2018 | 30.04.2018 | 102 | 1957 | | | |
| 27 | Vivienne Scicluna | €375.00 | €375.00 | D | Art Lessons for the month of april 2018 | 30.04.2018 | 42 | 1958 | | | |
| 28 | Carmen Cardona | €150.00 | €150.00 | D | Cleaning Services Adm office - Ċentru - April 2018 | 30.04.2018 | 32 | 1959 | | | |
| 29 | Marion Monaco | €1,125.00 | €1,125.00 | T | Support Services for the month of April 2018 | 30.04.2018 | 19 | 1960 | | | |
| 30 | Emanuel Mifsud | €6,500.00 | €6,500.00 | T | Door to Door Collection April 2018 | 30.04.2018 | 273 | 1961 | | | |
| 31 | Emanuel Mifsud | €1,422.20 | €1,422.20 | T | Bulky Collection for the month of March 2018 | 30.04.2018 | 274 | 1962 | | | |
| 32 | KLK Co Ltd | €170.00 | €170.00 | D | 2 Funeral bouquets - Trough pot w/plants Alb Rizzo | 02/02-09/04 14/04 2018 | 685-139 2157 | 1963 | | | |
| 33 | Vinto Ironmongery Store | €71.60 | 71.,60 | D | Maint locality | 10.01.2018 | 11254473 | 1964 | | | |
| 34 | datatrak IT Services | €49.09 | €49.09 | D | Pre-Regional Tickets - March 2018 | 31.03.2018 | 1012322 | 1965 | | | |
| 35 | Joe Bugeja Associates | €311.10 | €311.10 | T | Professional Services for the month of March 2018 | 30.04.2018 | 1040 | 1966 | | | |
| 36 | Nevelle's Printing Palace | €29.25 | €29.25 | D | Stationery Adm Office | 19.04.2018 | 1016 | 1967 | | | |
| 37 | Bitmac (works) Ltd | €136.50 | €136.50 | D | 30 Instant Road Repair Bags | 20.04.2018 | 155147 | 1968 | | | |
| 38 | Charles Spagnol | €5,203.80 | €5,203.80 | E.O.I. | Maint - Job No: 013-014-015 | 23.04.2018 | 10032 | 1969 | | | |
| 39 | David Hardware Store | €389.36 | €389.36 | D | Maint locality | 31.10.2017 | 34 | 1970 | | | |
| 40 | David Hardware Store | €205.43 | €205.43 | D | Maint locality | 21.11.2017 | 35 | 1971 | | | |
| | Sub Total c/f | €17,182.79 | €17,111.19 | | | | | | | | |
| | Sub Total b/f | €14,251.74 | €14,251.74 | | | | | | | | |
| | Total | €31,434.53 | €31,362.93 | | | | | | | | |

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

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

04.04.2018 - 24.04.2018

| | 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 | David Hardware Store | €170.73 | €170.73 | D | Maint Locality | 25.02.2018 | 40 | 1972 | | | |
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| 60 | | | | | | | | | | | |
| | Sub Total c/f | €170.73 | €170.73 | | | | | | | | |
| | Sub Total b/f | €31,434.53 | €31,362.93 | | | | | | | | |
| | Total | €31,605.26 | €31,533.66 | | | | | | | | |

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[Isem u Kunjom]

Proponent

Sekondant

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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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €31,605.26 | €31,533.66 | | | | | | | | |
| | Total | €31,605.26 | €31,533.66 | | | | | | | | |

Approvati fis-Seduta Nru:

[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

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

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[Isem u Kunjom]
Sindku

[Isem u Kunjom]
Segretarju Eżekuttiv

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.Taċ-Ċekk |
|-----|----------------------|----------------------|-------------------------|---------|--------------|--------------------|--------------------|------------|-------------|-------------------------|--------------|
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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €31,605.26 | €31,533.66 | | | | | | | | |
| | Total | €31,605.26 | €31,533.66 | | | | | | | | |

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PP - Part Payment, PF - Paid in Full.

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