

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 11.03.16 sa 06.04.16

Nru.	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
				T	PF							
1	Environmental Landscapes Consortium	€1,290.85	€1,290.85	T	PF	Clean & Main of Soft Areas & Public Gardens	31/03/16	15984				
2	Datatrak IT Services	€125.53	€125.53	D	PF	Preregional Tickets - March 2016	31/03/16	1011450				
3	Office Group Ltd	€165.94	€165.94	DA	PF	Photocopier Agreement	31/03/16	10539				
4	In Design (Malta) Ltd	€302.70	€302.70	K	PF	Uniforms for Staff	31/03/16	C1-1015				
5	Dakar Software Ltd	€76.70	€76.70	D	PF	Online Payroll System	28/03/16	NIL				
6	Colour Image Ltd	€330.00	€330.00	K	PF	Brochure - Flyers Pagaent Gimgha l-Kbira	20/03/16	541				
7	Venture Trading	€207.68	€207.68	K	PF	Toner for Printer	28/03/16	24390				
8	ECO Pure Ltd	€12.90	€12.90	D	PF	Water for Offices	10/03/16	635266				
9	Cucciardi Florists	€25.00	€25.00	D	PF	Flowers for Funeral 30/01/16	30/01/16	NIL				
10	Mike Service Station	€40.00	€40.00	D	PF	Diesel for Van	24/03/16	4159		409		
11	GDL Trading Ltd	€34.69	€34.69	D	PF	Hygiene Services for Offices	21/03/16	18483				
12	Smart Office Supplies	€94.34	€94.34	K	PF	Chair for Offices	22/03/16	62599				
13	Koperattiva Tabelli u Sinjali	€513.00	€513.00	T	PF	R/M Paint, Yellow & White + Thinner	15/03/16	21830				
14	Koperattiva Tabelli u Sinjali	€465.20	€465.20	T	PF	Repaint of Various Road Markings	08/03/16	21824				
15	Koperattiva Tabelli u Sinjali	€127.57	€127.57	T	PF	Repaint of Various Road Markings	16/03/16	21820				
16	Smart ICT	€318.60	€318.60	K	PF	Managed Cloud Backup System for Offices	21/03/16	4055				
17	Wayne Mifsud	€140.00	€140.00	D	PF	Crowd Control Barriers - Pageant Gimgha Kbira	19/03/16	NIL				
18	Design Elements Ltd	€330.40	€330.40	D	PF	Podium with Glass - Choc Fest 15	24/02/16	10745				
19	Alfons Ltd	€42.01	€42.01	D	PF	Water for Offices	21/03/16	15002826				
20	Apex Community Care Ltd	€90.00	€90.00	K	PF	Cleaning of Offices	10/03/16	770				
Sub Total c/f		€4,733.11	€4,733.11									
Total		€4,733.11	€4,733.11									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Christian Sammut
Sindku

IFFIRMATA

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATA

Proponent

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Sekondant

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				D	PF							
21	Ghaqda Muzikali Imm. Kuncizzjoni	€1,000.00	€1,000.00	D	PF	Servizz tas-Socjeta Muzikali - Carnival Band Parade'16						
22	In Design Ltd	€94.18	€94.18	K	PF	Staff Uniforms	C1-821					
23	WasteServ Ltd	€1,878.08	€1,878.08	DA	PF	Tipping Fee Febraury 2016	15/03/16	63720				
24	WasteServ Ltd	€574.43	€574.43	DA	PF	Tipping Fee Febraury 2016	15/03/16	63672				
25	WasteServ Ltd	€2,186.79	€2,186.79	DA	PF	Tipping Fee Febraury 2016	01/03/16	63423				
26	WasteServ Ltd	€672.11	€672.11	DA	PF	Tipping Fee Febraury 2016	01/03/16	63382				
27	WasteServ Ltd	€2,137.23	€2,137.23	DA	PF	Tipping Fee January 2016	15/02/16	63095				
28	WasteServ Ltd	€585.75	€585.75	DA	PF	Tipping Fee January 2016	15/02/16	63042				
29	WasteServ Ltd	€2,524.74	€2,524.74	DA	PF	Tipping Fee January 2016	01/02/16	62814				
30	WasteServ Ltd	€689.59	€689.59	DA	PF	Tipping Fee January 2016	01/02/16	62762				
31	Commissioner of Police	€431.69	€431.69	DA	PF	Police Services - Carnival Band Parade	February'16	67155				
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€12,774.59	€12,774.59									
Sub Total b/f		€4,733.11	€4,733.11									
Total		€17,507.70	€17,507.70									

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