

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/17 sa 14/12/17

	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
5177	Avantech Ltd	€ 41.23	€ 41.23	K	PF	FSMA on customer care IR2530I	30/11/2017	217448		2610/000	13268
5178	Js Ironmongery	€ 23.48	€ 23.48	D	PF	Consumables	30/11/2017	S41018	4008	2240/000	13269
5179	Js Ironmongery	€11.16	€11.16	D	PF	Consumables	22/11/2017	S40521	3987	2240/000	13269
5180	Js Ironmongery	€25.54	€25.54	D	PF	Consumables	07/11/17	S39449	3972	2240/000	13269
5181	Js Ironmongery	€20.55	€ 20.55	D	PF	Consumables	07/11/2017	S39450	3971	2240/000	13269
5182	Js Ironmongery	€ 18.79	€ 18.79	D	PF	Consumables	22/11/2017	S40520	3970	2240/000	13269
5183	Eiffel Marketing	€ 259.60	€ 259.60	D	PF	Clear refuse bags	29/11/2017	22735	4005	2240/000	13270
5184	ABT Hotels and Catering Services Ltd	€157.18	€157.18	D	PF	Urinal blocks for public conveniences	27/11/2017	27505	4004	2240/000	13271
5185	Bitmac (Works) Ltd	€227.50	€227.50	D	PF	Instant Road Repair bags	27/11/2017	149492	3995	2240/000	13272
5186	Schembri Concrete Block Ltd	€ 40.03	€ 40.03	D	PF	Consumables	20/11/2017	INV125976	3984	2240/000	13273
5187	Oasis Ironmongery	€2.75	€2.75	D	PF	Consumables	23/11/2017	2317	3997	2240/000	13274
5188	Oasis Ironmongery	€7.02	€7.02	D	PF	Consumables	24/11/2017	2320	4002	2240/000	13274
5189	Oasis Ironmongery	€ 33.15	€ 33.15	D	PF	Consumables	31/10/2017	2337	3969	2240/000	13274
5190	Oasis Ironmongery	€25.50	€25.50	D	PF	Consumables	21/11/2017	2309	3990	2240/000	13274
5191	Oasis Ironmongery	€ 15.77	€ 15.77	D	PF	Consumables	22/11/2017	2311	3992	2240/000	13274
5192	Oasis Ironmongery	€7.60	€7.60	D	PF	Consumables	21/11/2017	2310	3991	2240/000	13274
5193	Antoine Florist	€ 25.00	€ 25.00	D	PF	Flowers	22/11/2017	1001	3989	2240/000	13275
5194	The Gofer Ltd	€85.50	€85.50	D	PF	Stationery	16/11/2017	GO-21154		2620/000	13276
5195	J Tech Solutions	€88.50	€88.50	D	PF	Maintenance on CCTV San Tumas Lesuire Park	19/11/2017	JTS1251		3690/000	13277
	Sub Total c/f	€1,115.85	€1,115.85								
	Total	€1,115.85	€1,115.85								

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Approvati fis-Seduta Nru: 66

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

IFFIRMAT

Charlot Cassar

Kunsillier

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5196	Wasteserv Malta Ltd	€11,462.44	€ 5,916.13	D	PF	MSW Waste October 17	1/11/17, 15/11/17	77669, 77610,77933, 77855			3040/000	13278
5197	Correct Termination Ltd	€ 88.50	€ 88.50	D	PF	Labour on streaming	09/11/2017	CTL091117			3690/000	13279
5198	Koperattiva Tabelli u Sinjali	€ 665.00	€ 665.00	T	PF	200 stickers tarmix zibel hawn	01/11/2017	23776			2311/000	13280
5199	Koperattiva Tabelli u Sinjali	€ 38.00	€ 38.00	T	PF	Traffic Signs as per job sheet 11603Triq Sant'Anna	16/11/2017	23825			2311/000	13280
5200	Eco Pure Ltd	€12.90	€12.90	D	PF	18.9 ltrs San Michel Table Water	27/11/17	712170			2240/000	13281
5201	Webee Ltd	€531.00	€531.00	D	PF	Website yearly hosting	01/12/2017	INV-1316			3690/000	13282
5202	Ms Chantel Zammit	€ 25.00	€ 25.00	D	PF	Refund of expenses eye test	01/12/2017				3690/000	13283
5203	Enemalta plc	€ 233.00	€ 233.00	D	PF	Update of database form A & demarcation charges	30/11/2017	1800001224			2130/000	13284
5204	R&A Waste Service Ltd	€ 9,224.69	€ 9,224.69	T	PF	Refuse Collection November 17	30/11/2017	20141005			3041/000	13285
5205	Mr Jimmy Muscat	€2,248.05	€2,248.05	T	PF	Bulky Refuse November 17	30/11/17	011/17			3042/000	13286
5206	Mr. Mario Mallia	€754.14	€754.14	D	PF	Maintenance works	08/12/2017	999		3837, 3782	2240/000	13287
5207	Toni's Wines and Spirit	€17.40	€17.40	D	PF	Beverages	12/12/17	S16005		4014	2240/000	13288
5208	The Gofer Ltd	€ 308.81	€ 308.81	D	PF	Sationery	12/12/2017	GO-21396		4017	2620/000	13289
5209	Domeman Glove	€ 50.00	€ 50.00	D	PF	Safety shoes	11/12/2017	117685		4013	2240/000	13290
5210	Domeman Glove	€70.30	€70.30	D	PF	Uniform for RSS workers	05/12/17	117575		4010	2240/000	13290
5211	Schembri Concrete Blocks Ltd	€10.31	€10.31	D	PF	Concrete Slabs	29/11/2017	126292		4006	2240/000	13291
5212	Schembri Concrete Blocks Ltd	€30.94	€90.94	D	PF	Concrete Slabs	29/11/17	126293		4006	2240/000	13291
5213	Joseph Caruana Co Ltd	€342.00	€342.00	D	PF	Consumables	05/12/17	23833		4007	2240/000	13292
5214	Joseph Caruana Co Ltd	-€ 135.00	-€ 135.00	D	PF	Credit note	24/11/2017	23028		3157	2240/000	13292
5215	C Planet	€ 23.60	€ 23.60	D	PF	Service fee to install office	05/12/2017	PR1712-87			2620/000	13293
	Sub Total c/f	€26,001.08	€20,514.77									
	Sub Total b/f	€1,115.85	€1,115.85									
	Total	€27,116.93	€21,630.62									

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5216	Ms Annalise Farrugia	€ 2,059.59	€ 2,059.59	T	PF	Public Convenience 13 Oct to 12 Nov	09/11/2017	23-17AF		3053/000	13294
5217	Mr Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping September 17	30/09/2017	1		3051/000	13295
5218	Mr Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping October 17	31/10/2017	2		3051/000	13295
5219	Mr Saviour Mifsud	€ 3,780.92	€ 3,780.92	T	PF	Street Sweeping November 17	30/11/2017	3		3051/000	13295
5220	Mr. John B Camilleri (Blacksmith)	€ 160.00	€ 160.00	K	PF	Restoring of 1 bench of Zonqor Playing field and installed at Triq Zonqor	10/11/2017	74		2240/000	13296
5221	Mr. John B Camilleri (Blacksmith)	€ 160.00	€ 160.00	K	PF	changing of pit slip and cutting railing	28/11/2017	76		2240/000	13296
5222	Mr. John B Camilleri (Blacksmith)	€ 400.00	€ 400.00	K	PF	repairing pavement and installation of 2 heavy duty bollards at Triq iz-Zonqor	23/11/2017	75		2240/000	13296
5223	Oasis Ironmongery	€ 4.37	€ 4.37	D	PF	consumables	12/12/2017	2326		2240/000	13297
5224	Mrs Graziella Mallia	€ 306.24	€ 306.24	K	PF	Service of librarian November 17	30/12/2017	66		2220/000	13298
5225	Koperattiva Tabelli u Sinjali	€ 284.05	€ 284.05	T	PF	Traffic Signs as per delivery note 4691	14/11/2017	23864		2311/000	13299
5226	Mr Saviour Mifsud	€ 365.80	€ 365.80	T	PF	Grass cutting non urban	31/10/2017	34	3958, 3964	3064/000	13300
5227	Mr Saviour Mifsud	€ 1,014.80	€ 1,014.80	T	PF	Grass cutting non urban	30/09/2017	33	3857, 3858, 3860, 3861, 3890, 3880	3064/000	13300
5228	Mr Saviour Mifsud	€ 479.08	€ 479.09	T	PF	Grass cutting non urban	31/08/2017	32	3807	3064/000	13300
5229	Mr Saviour Mifsud	€ 230.00	€ 230.00	T	PF	Grass cutting non urban	31/07/2017	31	3764, 3777, 3739, 3752	3064/000	13300
5230	Mr Saviour Mifsud	€ 1,380.60	€ 1,380.60	T	PF	Grass cutting non urban	30/06/2017	30	3689, 3690, 3708,	3064/000	13300
5231	Mr Saviour Mifsud	€ 1,386.50	€ 1,386.50	T	PF	Grass cutting non urban	31/05/2017	29	3633, 3668, 3669	3064/000	13300
5232	Mr Saviour Mifsud	€ 1,503.32	€ 1,503.32	T	PF	Grass cutting non urban	30/04/2007	28	3578, 3592, 3605, 3622	3064/000	13300
5233	Mr Saviour Mifsud	€ 995.24	€ 995.24	T	PF	Grass cutting non urban	31/03/2017	27	3532, 3547, 3548, 3552, 3539	3064/000	13300
5234	Mr Saviour Mifsud	€ 403.81	€ 403.81	T	PF	Grass cutting non urban	28/02/2017	26	3519	3064/000	13300
5235	Mr Saviour Mifsud	€ 95.24	€ 95.24	T	PF	Grass cutting non urban	31/01/2017	25	3451	3064/000	13300

Sub Total c/f	€22,571.40	€22,571.41
Sub Total b/f	€27,116.93	€21,630.62
Total	€49,688.33	€44,202.03

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