

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.05.16 - 08.06.16

| | 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 | Commissioner of Police | €307.37 | | | Festa Frawli - Duties | | | | | | 11933 |
| 2 | Handymen | €2,040.00 | | | Wk 17/20 - Handymen Services | | | | | | 11934 11935 |
| 3 | Leo's Garage | €1,439.60 | | | Lagosanto - Transport Service | 30.04.16 | 3521 | | | | 11936 |
| 4 | Leo's Garage | €442.50 | | | Lagosanto - Guide Services | 30.04.16 | 3522 | | | | 11937 |
| 5 | Vincent Eco Farm | €500.00 | | | Festa Frawli - Information Stands | | | | | | 11938 |
| 6 | LESA | €920.00 | | | Festa Frawli - Wardens | 27.04.16 | 12/2016 | | | | 11939 |
| 7 | LESA | €172.50 | | | Frott il-Bidwi - Wardens | 24.05.16 | 23.2016 | | | | 11940 |
| 8 | Agriproducts | €43.66 | | | VE Day - Flowers | 24.05.16 | 22129 | | | | 11941 |
| 9 | Antoine Fenech | €97.43 | | | March 16 - Bulky Refuse | 25.05.16 | 10516 | | | | 11942 |
| 10 | Correct Termination | €1,032.50 | | | Streaming - Maintenance Agreement + Fee | 25.05.16 | 110516 | | 884 | | 11943 |
| 11 | Commissioner of Lands | €600.00 | | | Darrenzi | 01.06.16 | 144561 | | | | 11944 |
| 12 | Didgital Imaging | €75.00 | | | Lagosanto - Photo Service | 15.05.16 | 49 | | | | 11945 |
| 13 | KLIKK | €1,358.00 | | | Purchase of 2 Computers | 25.05.16 | 16166 | | | | 11946 |
| 14 | Comsec | €41.30 | | | Maintenance on Telephone Lines | 18.04.16 | 13456 | | | | 11947 |
| 15 | Cancelled | €0.00 | | | Cancelled | | | | | | 11948 |
| 16 | G4S | | | | March 16 - Cash in Transit | 31.03.16 | 14292 | | | | 11949 |
| | Sub Total c/f | €9,070.86 | €0.00 | | | | | | | | |
| | Total | €9,070.86 | €0.00 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Leg 7 / 45

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

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| 17 | G4S | | | | April 16 - Cash in Transit | 30.04.16 | 14489 | | | | 11949 |
| 18 | Environmental Landscape Cons. | €199.16 | | | May 16 - Landscaping Services | 31.05.16 | 16643 | | | | 11980 |
| 19 | ADI Associates | €75.30 | | | May 16 - MEPA Reviews | 31.05.16 | 1786 | | | | 11951 |
| 20 | Philip Caruana | €668.56 | | | April 16 - Gnejna Latrine | 30.04.16 | 3259 | | | | 11952 |
| | Philip Caruana | | | | May 16 - Gnejna Latrine | 30.05.16 | 3260 | | | | 11952 |
| 21 | GDL Trading | €40.00 | | | Pest Control | 04.05.16 | 19152 | | | | 11953 |
| 22 | Solar Eng. | €120.00 | | | Maintenance on Airconditioners | 02.05.16 | 10807 | | | | 11954 |
| 23 | Ballut Blocks | €1,067.52 | | | Concrete Supply | 29.02.16 | 3822 | | | | 11955 |
| | Ballut Blocks | €195.00 | | | Concrete Supply | 30.03.16 | 3940 | | | | 11955 |
| 24 | Mailbox | €37.80 | | | Distribution of Flyers | 17.05.16 | 3366 | 1617 | | | 11956 |
| 25 | Cyprian Dalli | €55.04 | | | May 16 - Fuel Renibursement | - | - | | | | 11957 |
| 26 | Euro Clean | €4,247.49 | | | May 16 - Skorba Latrine | 01.06.16 | MGR134 | | | | 11958 |
| | Euro Clean | €175.00 | | | May 16 - Sweeping | 01.06.16 | MGR133 | | | | 11958 |
| | Euro Clean | €1,240.83 | | | April 16 - Sweeping | 02.05.16 | MGR132 | | | | 11958 |
| | Euro Clean | €1,240.83 | | | April 16 - Skorba Latrine | 02.05.16 | MGR131 | | | | 11958 |
| | Euro Clean | €175.00 | | | March 16 - Skorba Latrine | 06.04.16 | MGR130 | | | | 11958 |
| | Euro Clean | €1,240.83 | | | March 16 - Sweeping | 06.04.16 | MGR129 | | | | 11958 |
| 27 | EMDP | €3,894.00 | | | Proffs Fees - Gnejna Wall | 23.11.16 | 2400 | | | | 11959 |
| 28 | Mica Med | €9,150.00 | | | PF WG - Lights | 09.06.15 | 1.2015 | | | | 11960 |
| 29 | Maistre | €531.00 | | | PF WG - Inspection | 21.05.16 | 1916 | | | | 11961 |
| | Sub Total c/f | €26,580.26 | €0.00 | | | | | | | | |
| | Sub Total b/f | €9,070.86 | €0.00 | | | | | | | | |
| | Total | €35,651.12 | €0.00 | | | | | | | | |

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| 1 | CPI | €30.92 | | | PF WG - Inspection | 27.04.16 | 2183 | | | | 11962 |
| 2 | Galea Curmi Eng. | €105.99 | | | May 16 - Contract Management Fee | 31.05.16 | 2770 | | | | 11963 |
| 3 | Vella Supermarket | €64.86 | | | M313 - Drinks | | | | | | 11964 |
| 4 | DTR | €472.00 | | | Proffs Fees - Gnejna Wall | 17.05.16 | DR3214 | | | | 11965 |
| 5 | Waste Collection | €2,573.65 | | | May 16 - Services | 31.05.16 | 016/203 | | | | 11966 |
| 6 | Smart Office | €33.93 | | | Stationery | 18.05.16 | 40096 | | | | 11967 |
| | Smart Office | €26.55 | | | Stationery | 04.05.16 | 39293 | | | | 11967 |
| 7 | Adam Bugeja | €129.80 | | | Works at Palma Road | | 67.16 | | | | 11968 |
| | Adam Bugeja | €212.40 | | | Works at Ghajn Tuffieha BIS | | 67.16 | | | | 11968 |
| | Adam Bugeja | €59.00 | | | Works at Triq SHL near Padre Pio | | 66.16 | | | | 11968 |
| | Adam Bugeja | €188.80 | | | Works in Vatiuous Roads | | 66.16 | | | | 11968 |
| 8 | WasteServ | €1,191.85 | | | April 16 - As per Allocation | 30.04.16 | | | | | 11969 |
| 9 | WasteServ | €1,191.84 | | | May 16 - As per Allocation | 30.03.16 | | | | | 11969 |
| 13 | WasteServ | €6.13 | | | Dumping Fees | 16.05.16 | | | | | 11969 |
| 14 | WasteServ | €38.23 | | | Dumping Fees | 15.04.16 | | | | | 11969 |
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| | Sub Total c/f | €2,428.05 | €0.00 | | | | | | | | |
| | Sub Total b/f | €35,651.12 | €0.00 | | | | | | | | |
| | Total | €35,651.12 | €0.00 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €35,651.12 | €0.00 | | | | | | | | |
| | Total | €35,651.12 | €7,683.06 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati dis-Seduta Nru: Leg7 / 44

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

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