

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017

| | 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 | PAUL FARRUGIA | €597.60 | €597.60 | D | PF | HONORARY FOR THE MONTH JANUARY | 31/01/17 | | | | | 3231 |
| 2 | ANTONELLA GALEA | €620.44 | €620.44 | D | PF | SALARY FOR THE MONTH OF JANUARY 2017 | 31/01/17 | | | | | 3232 |
| 3 | LINA SCORFNA | €636.86 | €636.86 | D | PF | SALARY FOR THE MONTH OF JANUARY 2017 | 31/01/17 | | | | | 3233 |
| 4 | ANNETTE MICALLEF | €949.41 | €949.41 | D | PF | SALARY FOR THE MONTH OF JANUARY 2017 | 31/01/17 | | | | | 3234 |
| 5 | AUDREY ABDILLA | €939.05 | €939.05 | D | PF | SALARY FOR THE MONTH OF JANUARY 2017 | 31/01/17 | | | | | 3235 |
| 6 | MALTAPOST | €78.00 | €78.00 | D | PF | OFFICE SUPPLIES - POSTAGE | 03/02/17 | PLA 0916860B | | | | 3236 |
| 7 | AIB | €767.62 | €767.62 | D | PF | INSURANCE FROM 4 FEB 2017 TO 3 FEB 2018 | 04/02/17 | | | | | 3237 |
| 8 | PERM SEC MIN FOR JUSTICE & LOCAL GOV | €45.00 | €45.00 | D | PF | ADVERT - HIRING OF VENUE | 03/01/17 | | | | 6204 | 3238 |
| 9 | LINA SCORFNA | €68.00 | €68.00 | D | PF | REIB - OFFICE SUPPLIES - HOSPITALITY - CLEANING FOR TRIBUNAL XLOKK | 10/01/2017 07/01/2017 27/01/2017 | SA881932- 82919-36414 | | | | 3239 |
| 10 | CASH | €27.81 | €27.81 | D | PF | HOSPITALITY | 18/01/2017 16/01/2017 18/01/2017 | 034198- 77272-279 | | | 7503 | 3240 |
| 11 | CASH | €14.40 | €14.40 | D | PF | REIB - NEWSPAPER - COMPUTER EQUIPMENT | 19/01/2017 20/01/2017 | 126643- 126681-6877 | | | 7503 | 3241 |
| 12 | SOAP + | €71.88 | €71.88 | D | PF | MATERIALS & SUPPLIES - CLEANING GOODS | 19/12/16 | 84110 | | | 7801 | 3242 |
| 13 | TCTC | €500.00 | €500.00 | D | PF | EM CITIZEN PROJECT 2016 - 2017 | 05/12/16 | 11194 | | | 8203 | 3243 |
| 14 | GO PLC | €77.39 | €77.39 | D | PF | BILLS FOR TRINUNAL XLOKK ZEJTUN | 06/12/16 | 51823858 | | | 7502 | 3244 |
| 15 | GO PLC | €51.94 | €51.94 | D | PF | BILLS FOR TRINUNAL XLOKK ZEJTUN | 06/01/17 | 52227397 | | | 7502 | 3245 |
| 16 | GUARD & WARDEN SERVICE | €115.45 | €115.45 | D | PF | PD SPEED TICKETS X4 @ 12.23 P/TICKET & PS SPEED TICKETS X2 @ 12.23 P/TICKET & PD SPEED TK/TICKETS @ 24.46 | 30/11/2016 31/12/2016 | GS003875 GS003968 | | | 5102 | 3246 |
| 17 | GRAMM SERVICES | €650.00 | €650.00 | D | PF | RENT FOR GARAGE IN B'BUGIA FROM SEP 2016 TO SEP 2017 | 19/09/16 | RNTBBUGI A | | | 7100 | 3247 |
| 18 | ARMS | €115.54 | €115.54 | D | PF | BILL 28/09/2016 TO 22/11/2016 REGJUN XLOKK | 23/12/2016 | 23247768 | | | 7200 | 3249 |
| 19 | KUMMISSARJU TAL-PULIZIJA | €131.04 | €131.04 | D | PF | POLICE EXTRA DUTY - 06/12/2016 PC459, 14/12/2016 PC | 15/02/16 | 68133 | | | 7107 | 3250 |
| 20 | DATATRAK IT SERVICE | €1,331.24 | €1,331.24 | T | PF | PROJECT 1010 - LES XLOKK DEC 2016 | 31/12/16 | 1011799 | | | 7350 | 3251 |
| | Sub Total c/f | €7,788.67 | €7,788.67 | | | | | | | | | |
| | Total | €7,788.67 | €7,788.67 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017

| | 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 |
|----------------------|---------------------------------|--------------------|-------------------------|---------|----|--|--------------------------|---------------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 21 | MELITA PLC | €150.37 | €150.37 | D | PF | JAN RENT DBL FLAT BUSINESS, DEC USAGE & TELEPHONY RNT 27040493 - FEB RENT DBL FLAT BUSINESS, JAN USAGE & TELEPHONY RNT 27040493 | 01/01/2017 01/02/2017 | 104070315 104200405 | | | 7502 | 3252 |
| 22 | HERITAGE ENTERPRISE CONSULTANCY | €1,652.00 | €1,652.00 | T | PF | 30 HRS FOR PROJECT DEVELOPMENT & CO-ORDINATION - JANUARY 2017 AND 40 HRS FOR PROJECT DEVELOPMENT & CO-ORDINATION - FEBRUARY 2017 | 20/02/2017 20/02/2017 | 1 SERC/2017 1SERC/2017 | | | 6203 | 3253 |
| 23 | HAL TARXIEN LC | €40.74 | €40.74 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 01/01/16 | JAN 2016 | | | | 3254 |
| 24 | HAL TARXIEN LC | €32.56 | €32.56 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3255 |
| 25 | HAL TARXIEN LC | €42.20 | €42.20 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 05/05/16 | APRIL 2016 | | | | 3256 |
| 26 | HAL TARXIEN LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 01/08/16 | JULY 2016 | | | | 3257 |
| 27 | HAL TARXIEN LC | €47.61 | €47.61 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 03/09/16 | AUGUST 2016 | | | | 3258 |
| 28 | M'XLOKK LC | €22.11 | €22.11 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 09/02/16 | JAN 2016 | | | | 3264 |
| 29 | M'XLOKK LC | €13.93 | €13.93 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 10/03/16 | FEB 2016 | | | | 3265 |
| 30 | M'XLOKK LC | €49.94 | €49.94 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 20/04/16 | MARCH 2016 | | | | 3266 |
| 31 | M'XLOKK LC | €19.78 | €19.78 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 06/05/16 | APRIL 2016 | | | | 3267 |
| 32 | M'XLOKK LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 02/06/16 | MAY 2016 | | | | 3268 |
| 33 | M'XLOKK LC | €18.60 | €18.60 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 04/08/16 | JULY 2016 | | | | 3269 |
| 34 | MARSA LC | €57.00 | €57.00 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 02/02/16 | JAN 2016 | | | | 3270 |
| 35 | MARSA LC | €30.26 | €30.26 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3271 |
| 36 | MARSA LC | €25.55 | €25.55 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 04/05/16 | APRIL 2016 | | | | 3272 |
| 37 | MARSA LC | €20.90 | €20.90 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 01/06/16 | MAY 2016 | | | | 3273 |
| 38 | MARSA LC | €6.97 | €6.97 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 11/08/16 | JULY 2016 | | | | 3274 |
| 39 | MARSA LC | €18.60 | €18.60 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 12/09/16 | AUGUST 2016 | | | | 3275 |
| 40 | MARSA LC | €10.48 | €10.48 | D | PF | LES 10% ADM FEE FOR DEC 2016 | 05/01/17 | DEC 2016 | | | | 3276 |
| Sub Total c/f | | €2,271.22 | €2,271.22 | | | | | | | | | |
| Sub Total b/f | | €7,788.67 | €7,788.67 | | | | | | | | | |
| Total | | €10,059.89 | €10,059.89 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017

| | 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 | PAOLA LC | €153.50 | €153.50 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 08/02/16 | JAN 2016 | | | | 3277 |
| 42 | PAOLA LC | €73.28 | €73.28 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 03/05/16 | APRIL 2016 | | | | 3278 |
| 43 | PAOLA LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 04/08/16 | JULY 2016 | | | | 3279 |
| 44 | PAOLA LC | €6.97 | €6.97 | D | PF | LES 10% ADM FEE FOR DEC 2016 | 03/01/17 | DEC2016 | | | | 3280 |
| 45 | MOSTA LC | €22.10 | €22.10 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 02/02/16 | JAN 2016 | | | | 3281 |
| 46 | MOSTA LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 04/04/16 | MARCH 2016 | | | | 3282 |
| 47 | MOSTA LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 02/05/16 | APRIL 2016 | | | | 3283 |
| 48 | MOSTA LC | €24.41 | €24.41 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 03/06/16 | MAY 2016 | | | | 3284 |
| 49 | MOSTA LC | €4.66 | €4.66 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 03/08/16 | JULY 2016 | | | | 3285 |
| 50 | SWIEQI LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 01/07/16 | JUNE 2016 | | | | 3286 |
| 51 | TA' XBIEX LC | €12.81 | €12.81 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 01/02/16 | JAN 2016 | | | | 3287 |
| 52 | TA' XBIEX LC | €5.82 | €5.82 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3288 |
| 53 | TA' XBIEX LC | €11.62 | €11.62 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 01/04/16 | MARCH 2016 | | | | 3289 |
| 54 | TA' XBIEX LC | €9.32 | €9.32 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 02/05/16 | APRIL 2016 | | | | 3290 |
| 55 | TA' XBIEX LC | €11.65 | €11.65 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 30/06/16 | JUNE 2016 | | | | 3291 |
| 56 | TA' XBIEX LC | €13.93 | €13.93 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 01/09/16 | AUGUST 2016 | | | | 3292 |
| 57 | PEMBROKE LC | €8.15 | €8.15 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 03/02/16 | JAN 2016 | | | | 3293 |
| 58 | PEMBROKE LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 08/03/17 | FEB 2016 | | | | 3294 |
| 59 | PEMBROKE LC | €25.58 | €25.58 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 04/04/16 | MARCH 2016 | | | | 3295 |
| 60 | PEMBROKE LC | €6.97 | €6.97 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 03/05/16 | APRIL 2016 | | | | 3296 |
| | Sub Total c/f | €431.42 | €431.42 | | | | | | | | | |
| | Sub Total b/f | €10,059.89 | €10,059.89 | | | | | | | | | |
| | Total | €10,491.31 | €10,491.31 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017

| | 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. Taç-Çekk |
|----|----------------------|--------------------|-------------------------|---------|----|-----------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | MELLIJHA LC | €17.47 | €17.47 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 02/02/16 | JAN 2016 | | | | 3297 |
| 62 | MELLIJHA LC | €26.72 | €26.72 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 02/03/16 | FEB 2016 | | | | 3298 |
| 63 | MELLIJHA LC | €12.81 | €12.81 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 04/07/16 | JUNE 2016 | | | | 3299 |
| 64 | HAMRUN LC | €26.74 | €26.74 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 04/05/16 | APRIL 2016 | | | | 3300 |
| 65 | BORMLA LC | €42.89 | €42.89 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 02/02/16 | JAN 2016 | | | | 3301 |
| 66 | BORMLA LC | €43.06 | €43.06 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 02/03/16 | FEB 2016 | | | | 3302 |
| 67 | BORMLA LC | €23.25 | €23.25 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 14/04/16 | MARCH 2016 | | | | 3303 |
| 68 | BORMLA LC | €27.88 | €27.88 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 09/05/16 | APRIL 2016 | | | | 3304 |
| 69 | BORMLA LC | €13.83 | €13.83 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 03/06/16 | MAY 2016 | | | | 3305 |
| 70 | BORMLA LC | €28.72 | €28.72 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 01/07/16 | JUNE 2016 | | | | 3306 |
| 71 | BORMLA LC | €26.79 | €26.79 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 01/08/16 | JULY 2016 | | | | 3307 |
| 72 | BORMLA LC | €23.10 | €23.10 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 16/09/16 | AUGUST 2016 | | | | 3308 |
| 73 | SLIEMA LC | €55.79 | €55.79 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 05/02/16 | JAN 2016 | | | | 3309 |
| 74 | SLIEMA LC | €16.26 | €16.26 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 05/05/16 | APRIL 2016 | | | | 3310 |
| 75 | SLIEMA LC | €6.99 | €6.99 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 09/06/16 | MAY 2016 | | | | 3311 |
| 76 | ATTARD LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 04/03/16 | FEB 2016 | | | | 3312 |
| 77 | ATTARD LC | €10.46 | €10.46 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 08/07/16 | JUNE 2016 | | | | 3313 |
| 78 | MUNXAR LC | €6.99 | €6.99 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 16/04/16 | FEB 2016 | | | | 3314 |
| 79 | BALZAN LC | €5.82 | €5.82 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 10/02/16 | JAN 2016 | | | | 3315 |
| 80 | BALZAN LC | €12.81 | €12.81 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 11/03/16 | FEB 2016 | | | | 3316 |
| | Sub Total c/f | €431.87 | €431.87 | | | | | | | | | |
| | Sub Total b/f | €10,491.31 | €10,491.31 | | | | | | | | | |
| | Total | €10,923.18 | €10,923.18 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017

| 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. Taç-Çekk |
|----------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|----------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|

| | | | | | | | | | | | | |
|----------------------|---------------|-------------------|-------------------|---|----|-----------------------------------|----------|-------------|--|--|--|------|
| 81 | BALZAN LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 30/04/16 | MARCH 2016 | | | | 3317 |
| 82 | BALZAN LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 15/07/16 | JUNE 2016 | | | | 3318 |
| 83 | BALZAN LC | €16.26 | €16.26 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 03/08/16 | JULY 2016 | | | | 3319 |
| 84 | GHARGHUR LC | €10.46 | €10.46 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 04/03/16 | FEB 2016 | | | | 3320 |
| 85 | GHARGHUR LC | €8.16 | €8.16 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 03/06/16 | MAY 2016 | | | | 3321 |
| 86 | GHARGHUR LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 05/07/16 | JUNE 2016 | | | | 3322 |
| 87 | LJJA LC | €6.97 | €6.97 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 30/01/16 | JAN 2016 | | | | 3323 |
| 88 | LJJA LC | €15.12 | €15.12 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 29/02/16 | FEB 2016 | | | | 3324 |
| 89 | LJJA LC | €17.47 | €17.47 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 30/03/16 | MARCH 2016 | | | | 3325 |
| 90 | LJJA LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 30/04/16 | APRIL 2016 | | | | 3326 |
| 91 | LJJA LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 31/05/16 | MAY 2016 | | | | 3327 |
| 92 | HAL KIRKOP LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 04/02/16 | JAN 2016 | | | | 3328 |
| 93 | HAL KIRKOP LC | €1.17 | €1.17 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3329 |
| 94 | HAL KIRKOP LC | €3.49 | €3.49 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 01/06/16 | MAY 2016 | | | | 3330 |
| 95 | SANNAT LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 03/03/16 | FEB 2016 | | | | 3331 |
| 96 | QORMI LC | €29.07 | €29.07 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 06/02/16 | JAN 2016 | | | | 3332 |
| 97 | QORMI LC | €90.59 | €90.59 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 29/02/16 | FEB 2016 | | | | 3333 |
| 98 | QORMI LC | €112.97 | €112.97 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 31/05/16 | MAY 2016 | | | | 3334 |
| 99 | QORMI LC | €18.61 | €18.61 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 31/08/16 | AUGUST 2016 | | | | 3335 |
| 100 | NAXXAR LC | €62.80 | €62.80 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3336 |
| Sub Total c/f | | €412.93 | €412.93 | | | | | | | | | |
| Sub Total b/f | | €10,923.18 | €10,923.18 | | | | | | | | | |
| Total | | €11,336.11 | €11,336.11 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****REGJUN XLOKK****Skeda Nru.****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017**

| | 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. Taç-Çekk |
|-----|-----------|--------------------|-------------------------|---------|--------------|--------------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | NAXXAR LC | €9.29 | €9.29 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 08/04/16 | MARCH 2016 | | | 3337 |
| 102 | NAXXAR LC | €33.72 | €33.72 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 02/05/16 | APRIL 2016 | | | 3338 |
| 103 | NAXXAR LC | €4.66 | €4.66 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 01/06/16 | MAY 2016 | | | 3339 |

| | | | | | | | | | | | | |
|----------------------|----------------|-------------------|-------------------|---|----|-----------------------------------|----------|-------------|--|--|--|------|
| 104 | KALKARA LC | €4.66 | €4.66 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 09/02/16 | JAN 2016 | | | | 3340 |
| 105 | KALKARA LC | €16.26 | €16.26 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 10/03/16 | FEB 2016 | | | | 3341 |
| 106 | KALKARA LC | €10.46 | €10.46 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 07/09/16 | AUGUST 2016 | | | | 3342 |
| 107 | HAL TARXIEN LC | €92.09 | €92.09 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 06/06/16 | MAY 2016 | | | | 3343 |
| 108 | HAL TARXIEN LC | €18.61 | €18.61 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 01/07/16 | JUNE 2016 | | | | 3344 |
| 109 | B'KARA LC | €54.65 | €54.65 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 02/02/16 | JAN 2016 | | | | 3345 |
| 110 | B'KARA LC | €26.77 | €26.77 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3346 |
| 111 | B'KARA LC | €32.52 | €32.52 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 04/04/16 | MARCH 2016 | | | | 3347 |
| 112 | B'KARA LC | €16.26 | €16.26 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 04/02/16 | APRIL 2016 | | | | 3348 |
| 113 | B'KARA LC | €6.99 | €6.99 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 01/06/16 | MAY 2016 | | | | 3349 |
| 114 | B'KARA LC | €6.97 | €6.97 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 01/07/16 | JUNE 2016 | | | | 3350 |
| 115 | B'KARA LC | €10.46 | €10.46 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 02/09/16 | AUGUST 2016 | | | | 3351 |
| 116 | MUNXAR LC | €5.80 | €5.80 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 31/08/16 | AUGUST 2016 | | | | 3352 |
| 117 | M'SCALA LC | €160.58 | €160.58 | D | PF | LES 10% ADM FEE FOR JANUARY 2016 | 01/02/16 | JAN 2016 | | | | 3353 |
| 118 | M'SCALA LC | €97.66 | €97.66 | D | PF | LES 10% ADM FEE FOR FEBRUARY 2016 | 01/03/16 | FEB 2016 | | | | 3354 |
| 119 | M'SCALA LC | €95.36 | €95.36 | D | PF | LES 10% ADM FEE FOR APRIL 2016 | 02/05/16 | APRIL 2016 | | | | 3355 |
| 120 | M'SCALA LC | €22.08 | €22.08 | D | PF | LES 10% ADM FEE FOR MAY 2016 | 31/05/16 | MAY 2016 | | | | 3356 |
| Sub Total c/f | | €725.85 | €725.85 | | | | | | | | | |
| Sub Total b/f | | €11,336.11 | €11,336.11 | | | | | | | | | |
| Total | | €12,061.96 | €12,061.96 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017

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

REGJUN XLOKK

Skeda Nru.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017**

| | 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 |
|-----|---------------------|--------------------|-------------------------|---------|--------------|---|------------------|--------------------|-------------|--------------------------|---------------|
| 121 | M'SCALA LC | €23.22 | €23.22 | D | PF | LES 10% ADM FEE FOR JUNE 2016 | 01/07/16 | JUNE 2016 | | | 3357 |
| 122 | M'SCALA LC | €17.42 | €17.42 | D | PF | LES 10% ADM FEE FOR JULY 2016 | 01/08/16 | JULY 2016 | | | 3358 |
| 123 | M'SCALA LC | €71.62 | €71.62 | D | PF | LES 10% ADM FEE FOR AUGUST 2016 | 01/09/16 | AUGUST 2016 | | | 3359 |
| 124 | ARMS LTD | €130.12 | €130.12 | D | PF | BILL 23/11/2016 TO 06/02/2017 | 26/02/17 | 23563978 | | | 3360 |
| 125 | AKL | €225.00 | €225.00 | D | PF | GRP HEALTH INSURANC 2017 FOR 5 PAX X €45.00 | 13/02/17 | GRP HEALT INSUR 17 | | | 3361 |
| 126 | CASH | €26.49 | €26.49 | D | PF | GENERAL OFFICE SUPPLIES | 09/03/17 | | | | 3362 |
| 127 | CASH | €25.27 | €25.27 | D | PF | MATERIALS & SUPPLIES | 10/03/17 | | | | 3363 |
| 128 | CASH | €3.50 | €3.50 | D | PF | REMB FOR NEWSPAPER | 03/03/17 | | | | 3364 |
| 129 | CASH | €2.88 | €2.88 | D | PF | REMB | 15/03/17 | | | | 3365 |
| 130 | DATATRAK IT SERVICE | €1,592.73 | €1,592.73 | D | PF | LES IT SEERVICE FOR JANUARY 2017 | 01/01/17 | 1011821 | | 7350 | 3366 |

| | | | | | | | | | | | | |
|----------------------|---------------------------|-------------------|-------------------|---|----|---|----------|------------------------|----|--|------|------|
| 131 | DATATRAK IT SERVICE | €777.63 | €777.63 | D | PF | LES IT SEERVICE FOR FEBRUARY 2017 | 01/02/17 | 1011848 | | | 7350 | 3367 |
| 132 | GO PLC | €210.06 | €210.06 | D | PF | BILL FOR GO PLC FEB 2017 | 05/02/17 | 52731982 | | | 7502 | 3368 |
| 133 | MAZARS | €357.79 | €357.79 | D | PF | MONTHLY ACCOUNTANCY CHARGE DEC 2016 | 30/12/16 | 7053 | | | 7601 | 3369 |
| 134 | MAZARS | €357.79 | €357.79 | D | PF | MONTHLY ACCOUNTANCY CHARGE JAN 2017 | 30/01/17 | 7421 | | | 7601 | 3370 |
| 135 | MAZARS | €357.79 | €357.79 | D | PF | MONTHLY ACCOUNTANCY CHARGE FEB 2017 | 28/02/17 | 7584 | | | 7601 | 3371 |
| 136 | COMMISSIONER OF POLICE | €457.08 | €457.08 | D | PF | TRIBUNAL XLOKK ZEJTUN EXTRA DUTY FOR FEB 2017 | 28/02/17 | 69707 | | | 7107 | 3372 |
| 137 | COMMISSIONER OF POLICE | €384.98 | €384.98 | D | PF | TRIBUNAL XLOKK ZEJTUN EXTRA DUTY FOR JAN 2017 | 31/01/17 | 69701 | | | 7107 | 3373 |
| 138 | SCAN | €292.41 | €292.41 | D | PF | 2 TONERS FOR REGJUN XLOKK & 2 TONERS FOR | 10/03/17 | MFF02941 | 70 | | 7504 | 3374 |
| 139 | SMART OFFICE SUPPLIES LTD | €312.36 | €312.36 | D | PF | STATIONRY | 13/03/17 | 52170 52576 CR 6259 | 78 | | 7504 | 3375 |
| 140 | SMART TECHNOLOGIES | €212.40 | €212.40 | D | PF | IT SERVICE | 28/02/17 | 21454 | | | | 3376 |
| Sub Total c/f | | €5,838.54 | €5,838.54 | | | | | | | | | |
| Sub Total b/f | | €12,061.96 | €12,061.96 | | | | | | | | | |
| Total | | €17,900.50 | €17,900.50 | | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:87/2017**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.****REGJUN XLOKK****Skeda Nru.****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti****Data: 1 TA' JANNAR 2017 sa 20 TA' MARZU 2017**

| | 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 |
|-----|---------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 141 | SOAP + | €44.90 | €44.90 | D | PF | MATERIALS & SUPPLIES - CLEANING GOODS | | | | 7801 | 3377 |
| 142 | SOAP + | €26.80 | €26.80 | D | PF | MATERIALS & SUPPLIES - CLEANING GOODS | | 88764 | | 7801 | 3378 |
| 143 | GUARD & WARDEN SERVICE | €86.59 | €86.59 | D | PF | SPEED TICKETS FOR JANUARY 2017 | | | | 5102 | 3379 |
| 144 | IMAGE SYSTEMS LTD | €175.28 | €175.28 | D | PF | PHOTO COPIER SERVICE CHARGE - REGJUN XLOKK - FEB 2017 | 28/02/17 | 239440 | | 7701 | 3380 |
| 145 | IMAGE SYSTEMS LTD | €30.01 | €30.01 | D | PF | PHOTO COPIER SERVICE CHARGE - TRIBUNAL - FEB 2017 | 28/02/17 | 239546 | | 7701 | 3381 |
| 146 | DGIR | €1,794.40 | €1,794.40 | D | PF | NI + TAX FOR THE MONTH OF FEBRUARY 2017 | 28/02/17 | | | | 3382 |
| 147 | DGIR | €1,874.00 | €1,874.00 | D | PF | NI + TAX FOR THE MONTH OF JANUARY 2017 | 31/01/17 | | | | 3383 |
| 148 | HAL TARXIEN LC | €2.33 | €2.33 | D | PF | LES 10% ADM FEE FOR MARCH 2016 | 04/04/16 | MARCH 2016 | | | 3384 |
| 149 | GUARD & WARDEN SERVICE | €57.73 | €57.73 | D | PF | SPEED TICKETS FOR FEBRUARY 2017 | | GS004172 | | 5102 | 3385 |
| 150 | GO PLC | €58.44 | €58.44 | D | PF | BILLS FOR TRINUNAL XLOKK ZEJTUN - MARCH 2017 | | 53188299 | | 7502 | 3386 |
| 151 | SMART OFFICE SUPPLIES LTD | €25.37 | €25.37 | D | PF | STATIONRY | 13/03/17 | 54791 | | 7504 | 3387 |
| 152 | SMART OFFICE SUPPLIES LTD | €14.16 | €14.16 | D | PF | STATIONRY | 13/03/17 | 54827 | | 7504 | 3389 |
| 153 | STANDERD PUBLICATIONS | €65.00 | €65.00 | D | PF | GAZZETTE FROM 10TH MAR 17 TO 9TH MARC 2018 | 07/03/17 | | | | 3389 |
| 154 | HERITAGE ENTERPRISE CONSULTANCY | €1,113.45 | €1,113.45 | D | PF | REMB - BIELEFELD FROM 15 TO 17 FEB 2017 (TRAVEL 14 TO 18) | | | | | 3390 |
| 155 | PAUL FARRUGIA | €1,401.75 | €1,401.75 | D | PF | REMB - BIELEFELD FROM 15 TO FEB 17 (TRAVEL 14 TO | | | | | 3391 |
| 156 | | | | | | | | | | | |
| 157 | | | | | | | | | | | |
| 158 | | | | | | | | | | | |

| | | | | | | | | | | | |
|-----|----------------------|-------------------|-------------------|--|--|--|--|--|--|--|--|
| 159 | | | | | | | | | | | |
| 160 | | | | | | | | | | | |
| | Sub Total c/f | €6,770.21 | €6,770.21 | | | | | | | | |
| | Sub Total b/f | €17,900.50 | €17,900.50 | | | | | | | | |
| | Total | €24,670.71 | €24,670.71 | | | | | | | | |

Iffirmat

Iffirmat

Sindku

Segretarju Eżekuttiv

Iffirmat

Iffirmat

Kunsillier

Kunsillier

[Approvati fis-Seduta Nru:87/2017](#)

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