

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Marzu 2017 sa 7 ta' April 2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | |
| 1 | MALTAPOST PLC | €78.00 | €78.00 | D | PF | OFFICE SUPPLIES - 300 STAMPS | 30/03/17 | PLA 0925924B | | 2650 | 1334 |
| 2 | DGIR | €2,376.84 | €2,376.84 | D | PF | NI + TAX FOR THE MONTH OF MARCH 2017 | 30/03/17 | | | 9997 | 1335 |
| 3 | ARMS LTD | €245.15 | €245.15 | D | PF | BILL 21/08/2016 TO 03/12/2016 DAR TAL-KEJKA | 26/12/16 | 23281256 | | 2130 | 1364 |
| 4 | AID LTD | €82.60 | €82.60 | D | PF | COMPUTER EQUIPMENT - ONSITE SERVICE | 05/04/17 | 122 | | 7310 | 1365 |
| 5 | BITMAC | €227.50 | €227.50 | D | PF | 50X BAGS OF INSTANT ROAD REPAIR | 03/04/17 | 139454 | 786 | 2300 | 1366 |
| 6 | COPY QUICK | €25.00 | €25.00 | D | PF | OFFICE SUPPLIES - BINDING OF MINUTI | 06/04/17 | 11880 | 731 | 2610 | 1367 |
| 7 | CHARMAINE DEGUARA | €15.00 | €30.00 | D | PF | CLEANING BERGA OFFICES | 29/03/17 | 14 | | 3055 | 1368 |
| 8 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 06/04/17 | 16 | | 3055 | |
| 9 | CHARMAINE DEGUARA | €25.00 | €50.00 | D | PF | CLEANING ADMINISTRATION OFFICES | 29/03/17 | 915 | | 3055 | 1369 |
| 10 | CHARMAINE DEGUARA | €25.00 | | D | PF | CLEANING ADMINISTRATION OFFICES | 06/04/17 | 916 | | 3055 | |
| 11 | DATATRAK | €13.36 | €13.36 | D | PF | PRE-REGION TICKETS PAID BETWEEN 01/03/2017 TO 31/03/2017 | 31/03/17 | 1011910 | | 3110 | 1370 |
| 12 | E.M BONNICI & SONS CO LTD | €310.00 | €310.00 | T | PF | HIRE OF 1 VAN TRANSIT DQZ628 31 DAYS IN MARCH 2017 | 01/04/17 | T 0085 | | 2812 | 1371 |
| 13 | HELEN MERCECA | €358.72 | €358.72 | T | PF | PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF MARCH 2017 | 27/03/17 | 5091 | | 3053 | 1372 |
| 14 | IDPC | €46.58 | €46.58 | D | PF | NOTIFICATION FEE FOR 2015 TO 2016 & 2016 TO 2017 | 03/04/17 | 23287100 | | 2560 | 1373 |
| 15 | ISLAND INSURANCE BROKERS | €952.60 | €952.60 | D | PF | INSURANCE - EXTENTION FROM 1/04/17 TO 30/06/17 | 30/03/17 | 116996 | | 3030 | 1374 |
| 16 | INFINITE FUSION LTD | €495.61 | €529.62 | D | PF | ONLINE STREAMING CORDLESS MICS | 13/03/17 | 5103 | 722 | 7310 | 1375 |
| 17 | INFINITE FUSION LTD | €34.01 | | D | PF | MONACOR - DESK STAND | 13/03/17 | 5092 | | 7310 | |
| 18 | JIMMY MUSCAT | €929.84 | €929.84 | T | PF | BULKY REFUSE FOR THE MONTH OF MARCH 2017 | 31/03/17 | 003/17 | | 3042 | 1376 |
| 19 | KOPTASIN | €351.50 | €351.50 | D | PF | GENERAL COUNCIL WORK - PAINT & TINNER FOR STREET | 24/03/17 | 22952 | 766 | 2314 | 1377 |
| 20 | MARIO PELOW | €80.00 | €80.00 | D | PF | SPRALL - GNIEN OVINDOLI | 29/03/17 | 208 | 779 | 2300 | 1378 |
| Sub Total c/f | | €6,687.31 | €6,687.31 | | | | | | | | |
| Total | | €6,687.31 | €6,687.31 | | | | | | | | |

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Approvati fis-Seduta Nru: 66/07

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

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|----|-----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|--------------------------|---------------|
| 21 | MAZARS | €1,207.51 | €1,207.51 | T | PF | PROFESSIONAL ACCOUNTING SERVICES - Q1 - FOR 2017 | 31/03/17 | 7828 | | 3100 | 1379 |
| 22 | SAVIOUR MIFSUD | €1,806.50 | €1,806.50 | T | PF | CLEAING AND STREET SWEEPING FOR THE MONTH OF MARCH 2017 | 31/03/17 | 541 | | 3051 | 1380 |
| 23 | SAVIOUR MIFSUD | €943.20 | €943.20 | T | PF | CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF MARCH 2017 | 31/03/17 | 11 | | 3061 | 1381 |
| 24 | SCAN | €98.94 | €98.94 | D | PF | COMPUTER EQUIPMENT FOR HP PRINTER | 03/04/17 | MP 3133713 | 785 | 7310 | 1382 |
| 25 | SMART OFFICE SUPPLIES | €15.99 | €15.99 | D | PF | STATIONERY | 29/03/17 | 55771 | 783 | 2620 | 1383 |
| 26 | SVETLICK FLORES | €142.50 | €142.50 | D | PF | PROFESSIONAL SERVICES | 23/03/17 | 17009 | | 3100 | 1384 |
| 27 | WASTE COLLECTION LTD | €5,440.48 | €5,440.48 | T | PF | DOOR TO DOOR COLLECTION FOR THE MONTH OF MARCH 2017 | 31/03/17 | 017/89 | | 3041 | 1385 |
| 28 | WASTESERV | €603.68 | €3,141.99 | T | PP | GHALLIS ENGINEERED 04/02/2017 TO 12/02/2017 | 01/03/17 | 071178 | | 3045 | 1386 |
| 29 | WASTESERV | €377.13 | | T | PP | GHALLIS ENGINEERED 18/02/2017 TO 25/02/2017 | 15/03/17 | 071416 | | 3045 | |
| 30 | WASTESERV | €1,956.45 | | T | PP | SANT ANTNIN RECYCLING PLANT 01/02/2017 TO 15/02/2017 | 01/03/17 | 071229 | | 3045 | |
| 31 | WASTESERV | €1,194.64 | | T | PP | SANT ANTNIN RECYCLING PLANT 16/02/2017 TO 27/02/2017 | 15/03/17 | 071485 | | 3045 | |
| 32 | | | | | | | | | | | |
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| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €13,787.02 | €12,797.11 | | | | | | | | |
| | Sub Total b/f | €6,687.31 | €6,687.31 | | | | | | | | |
| | Total | €20,474.33 | €19,484.42 | | | | | | | | |

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