

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4 ta' Frar 2017 sa 21 ta' Frar 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
1	DGIR	€2,382.00	€2,382.00	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2017	31/01/17			9997	1259
2	MALTAPOST	€78.00	€7,800.00	D	PF	300 STAMPS	03/02/17	PLA 0916861B	730	2650	1260
3	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR JANUARY 2017	31/01/17	09		3061	1293
4	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF JANUARY 2017	31/01/17	539		3051	1294
5	DPG	€465.88	€465.88	D	PF	PUBLIC GARDEN TOLIET FOR YEAR 2016 & 2017	01/02/17	1502284		2403	1295
6	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR COLLECTIONS FOR THE MONTH OF JANUARY 2017	31/01/17	017/18		3041	1296
7	GO PLC	€263.23	€263.23	D	PF	GO BILLS	05/02/17	52730125		2160	1297
8	E.M BONNICI & SONS LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 FOR JANUARY 2017 @ 10.00 P/DAY	31/01/17	T079		2812	1298
9	JIMMY MUSCAT	€708.68	€708.68	T	PF	BULKY REFUSE FOR THE MONTH OF JANUARY 2017	31/01/17	001/17		3042	1299
10	ANTONIO PISCOPO LTD	€87.46	€87.46	D	PF	OFFICE SUPPLIES - BEVERAGES	15/02/17	21382150	740	2211	1300
11	BITMAC	€455.00	€455.00	D	PF	100 INSTANT ROAD REPAIRS IN BAGS	13/02/17	137423	738	2210	1301
12	CASSAR FUEL SERVICE STATION LTD	€125.01	€125.01	D	PF	FUEL TAKEN DURING JANUARY 2017	31/01/17	6735	714, 723, 737	2750	1302
13	CATHERINE SCHEMBRI	€5,460.00	€5,460.00	T	PF	RENT FOR CENTRU KOMUNITARJU	06/02/17			2401	1303
14	CASH	€3.78	€3.78	D	PF	4 FUSES FOR ZEBRA CROSSING	1/25/2017	124930	727	2300	1304
15	DOLOMITE	€94.55	€197.50	D	PF	MATERIALS & SUPPLIES FOR GAZEEBO IN GNIEN SANTA MARIJA	2/2/2017	010276	729	2210	1305
16	DOLOMITE	€14.95		D	PF	MATERIALS & SUPPLIES FOR GAZEEBO IN GNIEN SANTA MARIJA	2/8/2017	010225	733	2210	
17	DOLOMITE	€44.00		D	PF	MATERIALS & SUPPLIES FOR GNIEN SANTA MARIJA	2/15/2017	010236	739	2210	
18	DOLOMITE	€44.00		D	PF	MATERIALS & SUPPLIES FOR GNIEN SANTA MARIJA	2/16/2017	010238	747	2210	
19	LORNIT LTD	€1,159.94	€1,159.94	T	PF	PERMIT SYSTEM FROM 01 MAR 2017 TO 28 FEB 2018	27/01/17	20170127174453		3110	1306
20	SMART TECHNOLOGIES	€141.60	€141.60	D	PF	IT SERVICE - SET PC SERVER	31/01/17	21143	736	3110	1307
Sub Total c/f		€19,555.18	€27,277.18								
Total		€19,555.18	€27,277.18								

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Approvati fis-Seduta Nru:64/07

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

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21	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING ADMINISTRATION OFFICES	23/01/17	04		3055	1308
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING ADMINISTRATION OFFICES	01/02/17	05		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING ADMINISTRATION OFFICES	07/02/17	06		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING ADMINISTRATION OFFICES	16/02/17	07		3055	
25	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING BERGA OFFICES	23/01/17	15641 905		3055	1309
26	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING BERGA OFFICES	01/02/17	15641 906		3055	
27	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING BERGA OFFICES	07/02/17	15641 907		3055	
28	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING BERGA OFFICES	16/02/17	15641 908		3055	
29	JC IRONMONGERY	€45.89	€129.50	D	PF	REPAIRS FOR ZEBRA CROSSING LIGHTS IN TAMAL & PALM STREET	2/8/2017	2216	735	2210	1310
30	JC IRONMONGERY	€60.67		D	PF	MATERIALS & SUPPLIES FOR GNIEN SANTA MARIJA	07/02/17	2215	732	2210	
31	JC IRONMONGERY	€23.00		D	PF	MATERIALS & SUPPLIES FOR GNIEN SANTA MARIJA	16/02/17	002217	746	2210	
32	SOAP +	€19.10	€19.10	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	26/01/17	086281	728	2210	1311
33											
34											
35											
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39											
40											
	Sub Total c/f	€293.66	€308.60								
	Sub Total b/f	€0.00	€0.00								
	Total	€293.66	€308.60								

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