

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Jannar 2018 sa 29 ta' Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	AKL	€584.40	€584.40	D	PF	ASSIKURAZZJONI GHALL-ISTAFF U KUNSILLIERA	22/01/18	AKL 2018/001		3030	1682
2	DOI	€9.32	€9.32	D	PF	ADVERT - Z e-TENDER ADVERT ENTENTION - KURUNELL MASS	15/01/18			2940	1683
3	DIMBROS LTD	€101,282.08	€48,960.00	T	PP	ROAD RESURFACING WORKS - TRIQ BETTA, TRIQ SANTA MARIA - VJAL SIMMONS	22/01/18	001/18		7508	1685
4	ANTONIO PISCOPO	€21.65	€40.74	D	PF	OFFICE SUPPLIES	11/01/18	2147693	995	2211	1707
5	ANTONIO PISCOPO	€19.09		D	PF	OFFICE SUPPLIES	12/01/18	21470933	997	2211	
6	BITMAC	€227.50	€227.50	D	PF	50 TARMAC BAGS	22/01/18	151412		2210	1708
7	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATION OFFICE	06/01/18	954		3055	1709
8	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	12/01/18	955		3055	
9	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	17/01/18	956		3055	
10	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	23/01/18	957		3055	
11	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICE	06/01/18	56		3055	1710
12	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	12/01/18	57		3055	
13	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	17/01/18	58		3055	
14	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	23/01/18	59		3055	
15	GUARD & WARDEN	€26.55	€26.55	D	PF	WARDEN SERVICE - TO REMOVE STREET CHRISTMAS DECORATION	12/01/18			3101	1711
16	J.C IRONMONGERY	€9.50	€146.62	D	PF	MATERIALS & SUPPLIES - LIGHTS FOR ZEBRA CROSSING - HSBC TRIQ SANTA MARIA	18/01/18	2272	1004	2210	1712
17	J.C IRONMONGERY	€92.78		D	PF	MATERIALS & SUPPLIES - WORKS AT DAR TAL-KEJKA	15/01/18	2269	999-989-984-087	2210	
18	J.C IRONMONGERY	€44.34		D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	16/01/18	2271	1000	2211	
19	MARIO PELOW	€135.00	€135.00	D	PF	REPAIRS IN BOLLAR PAOLA ROAD & BRACKETS MISRAH TAS-SUQ	17/01/18	281	988	2300	1713
20	SCHEMBRI CONCRETE LTD	€36.53	€36.53	D	PF	MATERIALS & SUPPLIES - WORKS & STREET PAVEMENT	09/01/18	127218	991	2210	1714
	Sub Total c/f	€102,648.74	€50,326.66								
	Total	€102,648.74	€50,326.66								

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Approvati fis-Seduta Nru:77/07

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

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21	SIGNMARK LTD	€87.32	€87.32	D	PF	STOP SIGN - TRIQ LEONARDU ABELA & ZEBRA CROSSING SIGN TRIQ KURUNELL MASS	18/01/18	450	996	2314	1715
22	SMART OFFICE SUPPLIES LTD	€53.02	€53.02	D	PF	OFFICE SUPPLIES - STATIONERY	08/01/18	69557	990	2620	1716
23	TCTC	€1,150.00	€1,150.00	D	PF	EM CITIZEN PROJECT 2018	15/01/18	17820		3110	1717
24	WJA DISTRIBUTORS	€46.50	€1,256.50	D	PF	MATERIALS & SUPPLIES - WHEEL BERROW	10/01/18	116472	994	2210	1718
25	WJA DISTRIBUTORS	€1,190.00		D	PF	MATERIALS & SUPPLIES - JIGGER	17/01/18	116486	1001	7320	
26	WJA DISTRIBUTORS	€20.00		D	PF	MATERIALS & SUPPLIES - CHISEL HEX FOR JIGGER	17/01/18	116488	1003	2210	
27	BUILDING & DESIGN CONSULTANTS	€586.03	€586.03	T	PF	RESURFACING OF ROADS - SANTA MARIJA STR, ANNETTO CARUANA STR- MARIJA ADDOLORATA	25/06/2014 07/04/2014 16/05/2014 28/06/2017	6425-6358-6395-7156		3100	1677
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	Sub Total c/f	€3,132.87	€3,132.87								
	Sub Total b/f	€102,648.74	€50,326.66								
	Total	€105,781.61	€53,459.53								

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