

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Frar 2018 sa 26 ta' Marzu 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. Tač-Čekk
1	DIMBROS LTD	€3,242.32	€3,242.32	T	PF	ROAD WORKS AT TRIQ SANTA MARJA HAL TARXIEN - EXCAVATE TRENCH FOR WSC MAINS	02/0/2018	008/18		7508	1747
2	AKL	€150.00	€150.00	D	PF	LAQGHA SINDKI U VICI SINDKI - CIR AKL 2018/009	30/01/18	AKL 2018/009		2541	1748
3	ARMS LTD	€265.44	€265.44	D	PF	BILL 18/11/2017 TO 29/01/2018 - CENTRU KOMUNITARJU	21/02/18	25426939		2130	1749
4	ARMS LTD	€14.00	€14.00	D	PF	BILL 01/12/2017 TO 30/01/2018 NICCA LUNZJATA	26/02/18	25440353		2130	1750
5	DGIR	€2,070.16	€2,070.16	D	PF	NI + TAX FOR THE MONTH FEBRUARY 2018	28/02/18			9997	1751
6	GO PLC	€286.85	€286.85	D	PF	GO BILLS - FEBRUARY USAGE & MARCH RENT 2018	03/03/18	58511156		2160	1752
7	ANTONIO PISCOPO LTD	€31.40	€31.40	D	PF	OFFICE SUPPLIES	23/03/18	40823860		2211	1753
8	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIR BAGS	01/03/18	152998	1036	2300	
9	BITMAC LTD	€227.50	€227.50	D	PF	50 INSTANT ROAD REPAIR BAGS	23/03/18	153965	1051	2300	
10	CASSAR FUEL SERVICE STATION LTD	€159.79	€159.79	D	PF	FUEL TAKEN DURING FEBRUARY 2018	28/02/18	9091	1018-1022-1026-1042	2750	1757
11	CASH	€6.20	€12.20	D	PF	OFFICE SUPPLIES	14/03/18	530486		2211	
12	CASH	€6.00		D	PF	OFFICE SUPPLIES - KEYS COPY FOR LIBRARIAN	06/03/2018 07/03/2018	4740664 4746565		2211	
13	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICE	01/03/18	64		3055	1758
14	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	05/03/18	65		3055	
15	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	13/03/18	66		3055	
16	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	20/03/18	67		3055	
17	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATIVE OFFICE	01/03/18	962		3055	1759
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	05/03/18	963		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	13/03/18	964		3055	
20	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATIVE OFFICE	20/03/18	965		3055	
Sub Total c/f		€6,847.16	€6,847.16								
Total		€6,847.16	€6,847.16								

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Approvati fis-Seduta Nru:80/07

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

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21	COPYQUICK	€15.00	€40.00	D	PF	OFFICE SUPPLIES - BINDING BOOK - MINUTI	02/03/2018	13891	1035	2610	1760
22	COPYQUICK	€25.00		D	PF	OFFICE SUPPLIES - FIXING OF BINDING BOOK - MINUTI	09/03/2018	13978	1044	2610	
23	CUCCARDI FLORIST	€40.00	€40.00	D	PF	HOSPITALITY - BUKKET FJURI - FUNERAL TA LUIGI BRIFFA - EX HADDIEM TA' BARRA MAL-KUNSIJLI	21/02/18	633	1031	3370	1761
24	DATATRAK	€57.83	€57.83	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/02/2018 TO 28/02/18	28/02/18	1012281		3110	1762
25	E.M.BONNICI & SONS CO LTD	€280.00	€280.00	T	PF	HIRE OF 1 VAN TRANSIT VAN DQZ 628 - 28 DAYS IN FEB 18	01/03/18	T 0125		2812	1763
26	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVIENIENCE OPENING, CLOSING & CLEANING FOR FEB 18	28/02/18	13202		3053	1764
27	INFINITE FUSION TECHNOLOGIES LTD	€61.95	€61.95	D	PF	ONSITE SERVICE CALL	17/11/17	5575		3110	1765
28	J.C IRONMONGERY	€152.82	€152.82	D	PF	GENERAL COUNCIL WORK - MATERIALS & SUPPLIES	22/02/18	2273	1011-1015-1024-1027-1030	2210	1766
29	JOSEPH CHETCUTI	€295.00	€295.00	D	PF	POLICE BUST - REPAIR ON BOTTOM & INSTALLATION - Bronze Casting	26/03/18	20180326	1054	2300	1767
30	JOHN FARRUGIA LTD	€480.02	€831.78	D	PF	INJAM GHAL GAZEBO TA SANTA TEREZA	15/12/17	164464	1033	7211	1768
31	JOHN FARRUGIA LTD	€351.76		D	PF	INJAM GHAS-SAQAF TAL-GAZEBO TA SANTA TEREZA	15/12/17	164463	1,034	7211	
32	JIMMY MUSCAT	€686.76	€686.76	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF FEBRUARY 2018	28/02/18	002/18		3042	1769
33	MARY SCHEMBRI	€114.88	€114.88	D	PF	LIBRARY FOR THE MONTH OF FEBRUARY 2018	01/03/18	010/2018		3101	1770
34	M QUIP COMPANY LTD	€827.00	€827.00	D	PF	NEW ROAD HUMP IN TRIQ SANTA MARIJA (NEXT TO REGJUN)	19/02/18	23385	1014	2300	1771
35	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF FEB 18	28/02/18	553		3051	1772
36	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENANCE OF PARK & GARDENS FOR FEB 18	28/02/18	23		3061	1773
37	SIGNMARK LTD	€33.04	€33.04	D	PF	STREET NAME SIGN - (TRIQ WENZU DESPOT)	15/03/18	0474	1,043	2314	1774
38	SMART OFFICE SUPPLIES LTD	€118.92	€118.92	D	PF	OFFICE SUPPLIES - VARIOUS STATIONERY	06/03/18	72929	1,037	2620	1775
39	SCHEMBRI CONCRETE BLKS LTD	€16.21	€16.21	D	PF	GENERAL COUNCIL WORK - ROAD WORKS IN HAL TARXIEN	06/03/18	128878	1,039	2210	1776
40	WASTE COLLECTION LTD	€4,742.89	€4,742.89	T	PF	DOOR TO DOOR WASTE COLLECTION FOR FEBRUARY 2018	28/02/18	180054		3041	1777
	Sub Total c/f	€3,132.87	€3,132.87								
	Sub Total b/f	€6,847.16	€6,847.16								
	Total	€14,722.92	€14,722.92								

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			D	PP							
41	WASTESERV	€410.64	€3,276.66	D	PP	GHALLIS ENGINEERED LANDFILL 06/01/2018 TO 13/01/2018	01/02/18	79352		3045	1778
42	WASTESERV	€389.87		D	PP	GHALLIS ENGINEERED LANDFILL 20/01/2018 TO 27/01/2018	15/02/18	79619		3045	
43	WASTESERV	€2,542.18		D	PP	SANT ANTNN RECYCLING PLANT 02/01/2018 TO 15/01/2018	01/02/18	79440		3045	
44	WASTESERV	€1,939.92		D	PP	SANT ANTNN RECYCLING PLANT 17/01/2018 TO 31/01/2018	15/02/18	79704		3045	
45	CATHERINE SCHEMBRI	€1,091.35	€1,091.35	D	PF	RENT FOR CENTRU KOMUNITARJU FROM 01/01/2018 TO 14/03/2018	14/03/18			2401	1779
46	ISLAND INSURANCE BROKERS LTD	€952.45	€952.45	D	PF	INSURANCE - EXTENTION FROM 01/04/2018 TO 30/06/2018	06/03/18	119231		3030	1780
47	DIMBROS LTD	€108,811.29	€45,099.91	T	PP	AS PER CERTIFICATION OF PERIT - INVOICE TOTAL €104,511.01 LESS RETENTION MONEY €10,451.10 LESS AMOUNT PREVIOUSLY PAID ON DIMBROS INVOICE NO 001/18 DTD 22/01/18 €48,960.00 = BALANCE DUE €45,099.91				7508	1781
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60											
Sub Total c/f		€116,137.70	€50,420.37								
Sub Total b/f		€14,722.92	€14,722.92								
Total		€130,860.62	€65,143.29								

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