

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2017 - 29-02-2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Refalo Signs	€649.00	€649.00	D	INV	traffic mirrors	14/02/17	17-1330			12427
2	ARMS Ltd	€24.58	€24.58	D	INV	ta' gokk playing field	24/02/17	23466776			12428
3	Go plc	€48.86	€48.86	D	INV	telephone bill	04/02/17	52423286			12429
4	Smart Office Supplies Ltd	€43.35	€43.35	D	INV	stationery	07/02/17	52921			12430
5	Jacqueline Refalo	€92.50	€92.50	D	INV	tindif ufficju u libreriya	13/02/17	3970			12431
6	Carmel Portelli	€761.00	€761.00	D	INV	Hiring of high up	14/01/17	1012			12432
7	RA & Sons	€69.67	€69.67	D	INV	kurduna	13/02/17	27769			12433
8	Anthony Buhagiar	€590.00	€590.00	D	INV	Decorations Christmas St John Sq	12/02/17	92			12434
9	Anthony Buhagiar	€700.00	€700.00	D	INV	Decorations christmas streets	12/02/17	91			12435
10	Public Cleansing Section	€282.53	€282.53	T	INV	public conv December 2016	15/01/17	20160114			12436
11	Hilite	€26.50	€26.50	D	INV	sundry material	02/02/17	8644			12437
12	Toolmart	€8.40	€8.40	D	INV	sundry material	06/02/17	13031			12438
13	Road Construction	€274.35	€274.35	D	INV	cold mix	03/02/17	13974			12439
14	Ozone Ltd	€97.81	€97.81	T	INV	telephone bill	31/01/17	127495			12440
15	Paul Xuereb	€134.80	€134.80	D	INV	tiswija ta' jig hammer	26/01/17	006/17			12441
16	Anfield Catering Ltd	€92.00	€92.00	D	INV	refreshments inawgurazzjoni Public Toilets	03/02/17				12442
17	Euro Clean Waste Services	€501.50	€501.50	D	INV	felling of sick palm trees	31/01/17	XLC101			12443
18	Ghaqda Dilettanti Nar	€100.00	€100.00	D	INV	public conv January 2017	01/02/17				12444
19	Refalo Signs	€227.74	€227.74	D	INV	street signs	01/02/17	17-1319			12445
20	Smart Office Supplies Ltd	€10.93	€10.93	D	INV	stationery	25/01/17	52237			12446
	<b>Sub Total c/f</b>	<b>€4,735.52</b>	<b>€4,735.52</b>								
	<b>Total</b>	<b>€4,735.52</b>	<b>€4,735.52</b>								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	St John Food Store	€51.04	€51.04	D	INV	sundry material	30/01/17					12447
22	JDB digital Printing	€1,149.75	€1,149.75	D	INV	printing of flyers, posters etc	29/12/16	12100				12448
23	WasterServ Malta	€1,274.80	€1,274.80	T	INV	MSW & Organic December 2017	15/01/17	70241-70256				12449
24	KIP Ghawdex Ltd	€3,211.88	€3,211.88	T	INV	collection January 2017	31/01/17	22498 - 22497				12450
25	Galea Curmi Eng cons	€88.40	€88.40	T	INV	contract manager fee January 2017	07/02/17	5185				12451
26	Monica Mercieca	€387.03	€387.03	D	INV	Librarian Services January 2017	31/01/17	1				12452
27	Xewkija Tigers FC	€923.81	€923.81	T	INV	Street cleaning services February 2017	14/02/17					12453
28	Employee 1	€482.64	€482.64			honoraria February 2017	24/02/17					12454
29	Employee 2	€3,087.27	€3,087.27			salary February 2017	24/02/17					12455
30	Employee 3	€1,360.12	€1,360.12			salary February 2017	24/02/17					12456
31	Employee 4	€465.01	€465.01			performance bonus year 2016	17/02/17					12457
32	CIR	€1,858.77	€1,858.77			Contributions February 2017	24/02/17					12458
33	DOI	€9.32	€9.32	D	INV	advert Govt. Gazzette re Karnival	06/02/17					12459
34	Parker Randall Turner	€1,180.00	€1,180.00	K	INV	cashflow projections re ERDF project application	03/02/17					12460
35	Malta post plc	€26.00	€26.00	D	INV	postage stamps	17/02/17					12461
		<b>€15,555.84</b>	<b>€15,555.84</b>									
	<b>Sub Total b/f</b>	<b>€4,735.52</b>	<b>€4,735.52</b>									
	<b>Total</b>	<b>€20,291.36</b>	<b>€20,291.36</b>									

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