

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
10.03.16 sa 13.04.16

12/07

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
49	Vince Hardware Stores	21.80	21.80	D	PF	8 Ramel + 2 Cement					
50	CANCELLED										
51	CANCELLED					23.03.16	052923		101745	2240	13314
52	WM Environmental Ltd.	2,208.75	2,208.75	T	PF	Street sweeping Jan uary 16					13315
53	WM Environmental Ltd.	2,406.35	2,406.35	T	PF	Refuse collection January 16	01.02.16	023		3051	13316
54	Dimbros	300.67	300.67	T	PF	Bulky Refuse Collection January 16	01.02.16	FRN		3041	13317
55	Jonathan Mangion	110.00	110.00	D	PF	Monthly skip - February 16	02.02.16	1211		3042	13318
56	Greenlines Environmental Services	110.00	110.00	D	PF	Monthly skip - January 16	29.02.16	1	101746	3020	13319
57	Il-Furjana	372.00	372.00	D	PF	Full page advert	31.01.16	39512	101769	3020	13320
58	Paul Bugeja	325.00	325.00	T	PF	Accountancy services - January 16	22.01.16	03	101749	2970	13321
59	CANCELLED					19.02.16	RFP-733			3160	13322
60	John Bennetti	955.80	955.80	D	PF	3 galvanised panels + repair on sign					13323
61	CANCELLED					07.01.16	546		101750	2310	13324
62	CANCELLED										13325
63	Datatrak	11.68	11.68	FK	PF	LES Contract agreement February 16					13326
64	Jobbers	102.77	102.77	D	PF	Various sundry items	29.02.16	1011427		3600	13327
65	Calmic	31.22	31.22	D	PF	Paper towels	01.03.16	005256	101772	2240	13328
66	Dr Joseph Zammit	208.33	208.33	T	PF	Retainer fee 3Jan16-3Feb16	09.02.16	17911	101751	2260	13329
67	Smart Office Supplies	140.53	140.53	D	PF	Stationery	06.02.16	RFP-3Jan16-3Feb16		3140	13330
68	Joseph Giusti	60.00	60.00	D	PF	Repair & installation of door locks at KGV	08.02.16	034894	101752	2620	13331
69	Smart Office Supplies	98.83	98.83	D	PF	Toner	25.02.16	25.02.16	101753	2310	13332
70	Dimbros Ltd	266.67	266.67	T	PF	Bulky Refuse Collection February 16	08.02.16	034908	101754	2620	13333
71	Smart Office Supplies	22.83	22.83	D	PF	Stationery	27.02.16	1258		3042	13334
72	Maria Mangion	200.00	200.00	D	PF	Transport Floriana - Sliema	26.02.16	035929	101755	2620	13335
	Sub Total c/f	7,953.23	7,953.23			31.01.16	0005408		101756	2780	13336
	Total	28,608.08	29,401.34								13337

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

