

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
28/03/2016-13/04/2016

Nru.	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta-Cekk
		Ammont tal-Invoice	Ammont li ser Jifhallas								
1	Mr Clayton D'Amato	€50.00	€50.00	D	MEPA Fees	05/04/2016	e-mail			2660	10602
2	Local Councils' Association	€270.00	€270.00	D	European Youth Event	23/03/2016	7			2541	10603
3	Local Councils' Association	€190.00	€190.00	D	Laqgħa għas-Sindri 6 u 7 ta' Mejju 2016	N/A	N/A			2541	10604
4	Mr Mario Mallia	€85.94	€85.94	D	Road signs & maintenance works	03/04/2016	476		001-16	2370	10605
5	Dimbros Ltd	€289.12	€289.12	T	Bulky refuse collection - Mar 2016	31/03/2016	1309			3042	10606
6	ARMS Ltd	€94.16	€94.16	D	Local Council Misrah il-Knisja	29/03/2016	21924050			2130/40	10607
7	ARMS Ltd	€66.22	€66.22	D	Semaphore Tower Triq San Gwann	22/03/2016	21906740			2130/40	10608
8	ARMS Ltd	€31.42	€31.42	D	Shelter 25 and 35 Triq Ferdinandu	22/03/2016	21906741			2130/40	10609
9	Dconsulta Ltd	€215.00	€215.00	T	Accountancy service - Mar 2016	28/03/2016	47			3160	10610
10	Galea Curmi Engineering Consultants	€75.70	€75.70	T	Contract Manager fee - Mar 2016	30/03/2016	2758			3012	10611
11	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	Gardening services - Mar 2016	31/03/2016	15982			3061	10612
12	ARMS	€1,111.80	€1,111.80	D	Water and electricity consumption - Sala tal-Kommunita	29/03/2016	21925733			2130/40	10613
13	WasteServ Malta Ltd	€792.01	€1,057.00	D	Tipping Fees for 01/02/2016-15/02/2016	01/03/2016	63388			3045	10614
14	Owen Borg	€819.00	€819.00	T	Tipping Fees for 16/02/2016-29/02/2016	15/03/2016	63699			3051	10615
15	Melita p.l.c	€79.87	€79.87	D	Street Sweeping Service - Mar 2016	01/04/2016	5			2180	10616
16	Parrocca San Bartilmew	€60.00	€60.00	D	Business Telephony L & Business Internet M - Static	01/04/2016	102898587			2940	10617
17	Go plc	€53.97	€53.97	D	Reklam - Festa Gimgha l-Kbira	02/04/2016	13			2160	10618
18	Go plc	€66.22	€66.22	D	Rental charge and usage charge - 21412626/21414111	05/04/2016	47965292			2160	10619
19	St. Albert Ironmongery	€59.40	€59.40	D	Rental charge and usage charge - 27414111	05/04/2016	47971122			2210	10620
20	Brownrig Supplies Direct Ltd	€362.00	€362.00	D	various items	31/03/2016	4987			2313	10621
21	Schembri Concrete Blocks Ltd	€101.48	€101.48	D	Pipes Galvanised	06/04/2016	44296		020-16	2311	10622
22	Calleja Ltd	€162.72	€162.72	D	Mattoncina grey & mattoncina red	05/04/2016	109873		019-16	3013	10623
23	Land Mark Stationary	€45.00	€45.00	D	Chokes	12/04/2016	70033649		022-16	2620	10624
24	Eemer Mangion	€318.60	€318.60	D	Ink toner	13/04/2016	72			2940	10625
25	Pierre Balzla	€245.00	€245.00	D	3 Banners	12/04/2016	5			2940	10626
26	ARMS Ltd	€63.16	€63.16	D	Poster A3, 2 billboard & 1 Flyer A4	13/04/2016	1			2130/40	10627
27	Marco Canuana	€94.95	€94.95	D	Public Garden Triq Mattia Preti	07/04/2016	21965940			2210	10628
	<b>Total</b>	<b>€6,906.71</b>	<b>€6,256.95</b>		Reimbursement re long tee & elbow	07/04/2016	123035				

Approvati fis-Seduta Nru: 21/07

Sindku

Segretarju Eżekuttiv

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP Full Payment

Kunsillier

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