

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Ottubru 2016 sa 24 ta' Novembru 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	DGIR	€2,201.90	€2,201.90	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2016	31/10/16			9997	1165
2	AKL	€50.00	€50.00	D	PF	LAQGHA SINDKI 5/11/16 KEITH DARMANIN ATTENDING	04/11/16	LCA-5/11/16		2541	1166
3	ARMS LTD	€237.84	€237.84	D	PF	BILL 02/09/2016 TO 03/10/2016 - KUNSILL LOKALI	24/10/16	22966491		2130	1167
4	ARMS LTD	€37.17	€37.17	D	PF	BILL 29/07/2016 TO 19/9/2016 - 32 CENTRU KOMUNITARJU	15/10/16	22917449		2130	1168
5	ARMS LTD	€16.14	€16.14	D	PF	BILL 31/07/2016 TO 28/9/2016 NICCA LUNZJATA	19/10/16	22938729		2130	1169
6	ARMS LTD	€48.91	€48.91	D	PF	BILL 02/09/2016 TO 30/09/2016 JOANNE GARDEN	24/10/16	22966492		2130	1170
7	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 31 DAYS IN OCTOBER 2016	01/11/16	T0072		2812	1171
8	GO PLC	€319.14	€319.14	D	PF	GO BILLS	07/11/16	51364281		2160	1172
9	HELEN MERCEICA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF OCTOBER 2016	28/10/16	5086		3053	1173
10	JIMMY MUSCAT	€823.64	€823.64	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF OCTOBER 2016	31/10/16	010/16		3042	1174
11	WASTE COLLECTION	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION OCTOBER 16	31/10/16	016/419		3041	1175
12	ARMS	€120.00	€120.00	D	PF	APPLICATION ELECTRICITY - CHRISTMAS DECORATION	27/11/16			2130	1176
13	MELITA	€30.00	€30.00	D	PF	INTERNET - CENTRU KOMUNITARJU	01/11/16	103792179		3110	1177
14	WARD & WARDEN	€44.25	€44.25	D	PF	WARDEN SERVICE FOR PAOLA ROAD - CHRISTMAS STREET DECORATION	27/11/16			3101	1183
15	ANTONIO PISCOPO LTD	€10.35	€10.35	D	PF	OFFICE SUPPLIES - BEVERAGES	08/11/16	40763994		2211	1178
16	ANTONELLA GALEA	€597.16	€597.16	D	PF	3 DAYS OUT OF 5 DAYS PER DIEM REIMB FOR UDITE CONGRESS 17-22 NOV 16	14/10/16	UDITE CONGRESS 2016		8091	1179
17	BITMAC	€227.50	€227.50	D	PF	50X TARMAC BAGS	21/11/16	134760	685	2210	1180
18	COMPLETE SUPPLIES LTD	€152.81	€152.81	D	PF	STATIONERY	08/11/16	241552	673	2620	1181
19	CASSAR FUEL SERVICE STATION LTD	€79.65	€79.65	D	PF	FUEL TAKEN DURING OCTOBER 2016	31/10/16	6161	657 - 662	2750	1182
20	DATATRAK	€17.18	€17.18	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/10/2016 TO 31/10/2016	31/10/16	1011751		3110	1184
Sub Total c/f		€10,886.30	€10,886.30								
Total		€10,886.30	€10,886.30								

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Approvati fis-Seduta Nru:59/07

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

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21	CASH	€2.67	€21.23	D	PF	REIM FOR MATERIALS & SUPPLIES	16/11/16	357		2210	1185
22	CASH	€18.59		D	PF	REIM FOR MATERIALS & SUPPLIES - HOSPITALITY	24/10/16	80209-SA6214959-100361-72078628		2210 - 3300	
23	DOLOMITE STORE	€3.10	€67.25	D	PF	MATERIALS AND SUPPLIES - REPAIRS ON WATER TANK AT BERGA	01/11/16	010171	664	2210	1186
24	DOLOMITE STORE	€6.15		D	PF	MATERIALS AND SUPPLIES - GENERAL COUNCIL WORK	08/11/16	010173	672	2210	
25	DOLOMITE STORE	€27.50		D	PF	MATERIALS & SUPPLIES - OFFICE COUNCIL KICHEN	09/11/16	010175	668	2210	
26	DOLOMITE STORE	€24.60		D	PF	IRONMONGERY	21/11/16	10182	684	2210	
27	DOLOMITE STORE	€5.90		D	PF	MATERIALS & SUPPLIES	16/11/16	10179	681	2210	
28	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICES	25/10/16	65		3055	1187
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	01/11/16	66		3055	
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	07/11/16	67		3055	
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	15/11/16	68		3055	
32	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	21/11/16	69		3055	
33	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICES	25/10/16	131		3055	1188
34	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	01/11/16	132		3055	
35	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	07/11/16	133		3055	
36	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	15/11/16	134		3055	
37	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	21/11/16	135		3055	
38	MARIO PELOW	€240.00	€240.00	D	PF	4 BOLLARDS - FOR SCHOOL STREET	11/11/16	108	665	2300	1189
39	MC ALUMINIUM	€400.00	€400.00	D	PF	PARTITION DOOR KITCHEN	04/11/16	611	677	7210	1190
40	Sub Total c/f	€928.51	€928.48								
	Sub Total b/f	€10,886.30	€10,886.30								
	Total	€11,814.81	€11,814.78								

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				T	PF						
41	NEXOS	€1,362.40	€1,362.40	T	PF	STREET LIGHTING FOR SEP, OCT & PART OF NOV 2016	15/11/16	2011044	50-51-53-54-55-56-57-58-59-60-61-62-63-64-65-68-69-71-72-73-74-75/16	3063	1191
42	SMART OFFICE SUPPLIES	€135.67	€135.67	D	PF	STATIONERY	01/11/16	48258	670	2620	1192
43	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF OCTOBER 2016	31/10/16	536		3051	1193
44	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF OCTOBER 2016	31/10/16	06		3061	1194
45	SOAP +	€11.00	€11.00	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	10/11/16	081509 081508	676	2211	1195
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60	Sub Total c/f	€4,258.77	€4,258.77								
	Sub Total b/f	€11,814.81	€11,814.78								
	Total	€16,073.58	€16,073.55								

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