

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

Data: 16 ta' Diċembru 2016 sa 31 ta' Diċembru 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. Taċ-Ċekk
1	GUARD & WARDEN	€26.55	€26.55	D	PF	WARDEN SERVICE - CHRISTMAS DECORATIONS	08/01/17			3101	1233
2	ISLAND INSURANCE BROKERS LTD	€955.12	€955.12	T	PF	INSURANCE POLICY PERIOD 01/01/2017 TO 31/03/2017	30/12/16	145166		3030	1234
3	DOI	€9.32	€9.32	D	PF	ADVERT DOI - LAQGHA PUBBLIKA - REPLACING CHQ 1205	09/01/16			2940	1235
4	ARMS	€16.41	€16.41	D	PF	BILL 29/09/2016 TO 30/11/2016 NICCA LUNZJATA	23/12/16	23246744		2130	1236
5	ARMS	€135.03	€135.03	D	PF	BILL 02/11/2016 TO 03/12/2016 KUNSIL LOKALI	27/12/16	23281250		2130	1237
6	ARMS	€14.49	€14.49	D	PF	BILL 02/11/2016 TO 02/12/2016 CHANGING RMS/PLAY GROUND	27/12/16	23281243		2130	1238
7	ARMS	€36.25	€36.25	D	PF	BILL 21/08/2016 TO 03/12/2016 25 WAR TIME SHELTER	27/12/16	23281258		2130	1239
8	ARMS	€42.09	€42.09	D	PF	BILL 20/09/2016 TO 18/11/2016 CENTRU KOMUNITARJU	18/12/16	23230528		2130	1240
9	ARMS	€301.49	€301.49	D	PF	BILL 02/11/2016 TO 03/12/2016 JOANNE PUBLIC GARDEN	27/12/16	23281252		2130	1241
10	E.M. BONNICI & SONS LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ6288 31 DAYS IN DECEMBER 2016	01/01/17	T0076		2812	1242
11	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF DECEMBER 2016	28/12/16	05088		3053	1243
12	JIMMY MUSCAT	€686.76	€686.76	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF DECEMBER 2016	31/12/16	012/16		3042	1244
13	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENCE OF PARKS AND GARDENS FOR THE MONTH OF DECEMBER 2016	31/12/16	08		3061	1245
14	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF DECEMBER 2016	31/12/16	538		3051	1246
15	WASTE COLLECTION LTD	€5,440.48	€5,440.48	T	PF	DOOR TO DOOR WASTE COLLECTION DECEMBER 2016	31/12/16	016/491		3041	1247
16	WASTESERV	€160.01	€3,196.92	T	PF	GHALLIS ENGINEERED 12/11/2016 TO 12/12/2016	01/12/16	69109		3045	1248
17	WASTESERV	€530.53		T	PF	GHALLIS ENGINEERED 18/11/2016 TO 26/11/2016	15/12/16	69462		3045	
18	WASTESERV	€1,591.60		T	PF	SANT ANTIN RECYCLING PLANT 02/11/2016 TO 14/11/2016	01/12/16	69229		3045	
19	WASTESERV	€1,964.46		T	PF	SANT ANTIN RECYCLING PLANT 16/11/2016 TO 30/11/2016	15/12/16	69527		3045	
20	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE IN RESPECT OF Q4 2016	31/12/16	7072		3160	1249
<b>Sub Total c/f</b>		<b>€16,536.52</b>	<b>€15,486.84</b>								
<b>Total</b>		<b>€16,536.52</b>	<b>€15,486.84</b>								

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Approvati fis-Seduta Nru:61/07

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

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21	NEXOS	€857.07	€857.07	T	PF	STREET LIGHTING PART OF NOV & DEC 2016	31/12/16	2011061	81/16-79/16-78/16-77/16-87/16-89/16-84/16-83/16-86/16-82/16-92/16	3063	1250
22	AKL	€63.00	€63.00	D	PF	ASSIKURAZZJONI TAL-FLUS	09/01/17			3030	1251
23	AKL	€540.00	€540.00	D	PF	ASSIKURAZZJONI GHALL-ISTAFF U KUNSILLIERI	09/01/17			3030	1252
24	GO PLC	€248.71	€248.71	D	PF	GO BILLS	06/01/17	52225553		2160	1253
25	DGIR	€2,849.16	€2,849.16	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2016	31/12/16			9997	1254
26	ARMS	€152.05	€152.05	D	PF	BILL 02/12/2016 TO 01/01/2017 KUNSIL LOKALI	20/01/17	23389476		2130	1255
27	ARMS	€9.32	€9.32	D	PF	BILL 04/12/2016 TO 30/12/2016 25 WAR TIME SHELTER	20/01/17	23389478		2130	1256
28	ARMS	€27.96	€27.96	D	PF	BILL 04/12/2016 TO 30/12/2016 JOANNE PUBLIC GARDEN	20/01/17	23389477		2130	1257
29	ARMS	€49.16	€49.16	D	PF	BILL 02/12/2016 TO 30/12/2016 CHANGING RMS/PLAY GROUND	20/01/17	23389475		2130	1258
30	QUALITY POSTFORM LTD	€551.00	€551.00	D	PF	OFFICE FURNITURE - CABINET & DELIVERY	01/12/16	063041	663	7210	1261
31	ANTONIO PISCOPO	€247.41	€276.87	D	PF	OFFICE SUPPLIES - BEVERAGES	12/12/16	21365678	699	2211	1262
32	ANTONIO PISCOPO	-€24.01		D	PF	OFFICE SUPPLIES - BEVERAGES	15/12/16	40770478	699	2211	
33	ANTONIO PISCOPO	€53.47		D	PF	OFFICE SUPPLIES - BEVERAGES	22/12/16	60312275	706	2211	
34	BITMAC	€227.50	€455.00	D	PF	50 BAGS INSTANT ROAD REPAIR	23/12/16	135975	707	2300	1263
35	BITMAC	€227.50		D	PF	50 BAGS INSTANT ROAD REPAIR	23/12/16	136007	708	2300	
36	CASSARFUEL SERVICE STATION LTD	€80.00	€80.00	D	PF	FUEL TAKEN DURING DECEMBER 2016	31/12/16	6501	695,709	2750	1264
37	DIARIES JD	€107.38	€107.38	D	PF	OFFICE SUPPLIES - DIARIES	17/12/16	2028	697	2210	1265
38	DATATRAK IT SERVICE	€5.72	€5.72	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/12/16 TO 31/12/16	31/12/16	1011807		3110	1266
39	DR ROBERT GAUCI	€15.00	€15.00	D	PF	EMPLOYEES WHO REPORT SICK	01/01/17	02		3100	1267
40	<b>Sub Total c/f</b>	<b>€6,287.40</b>	<b>€6,287.40</b>								
	<b>Sub Total b/f</b>	<b>€16,536.52</b>	<b>€15,486.84</b>								
	<b>Total</b>	<b>€22,823.92</b>	<b>€21,774.24</b>								

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41	CLINTON DEBONO	€1,100.00	€1,100.00	D	PF	CHRISTMAS STREET DECORATIONS	14/01/17		679	3064	1268
42	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING BERGA OFFICES	15/12/16	72		3055	1269
43	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	20/12/16	73		3055	
44	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	27/12/16	74		3055	
45	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	15/12/16	138		3055	
46	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICES	20/12/16	139		3055	1270
47	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	27/12/16	140		3055	
48	FRG TRADING	€488.52	€488.52	D	PF	STAFF WINTER UNIFORMS	15/12/16	4870	666	2230	1271
49	JAMES CATERERS LTD	€125.00	€125.00	D	PF	HOSPITALIY	22/12/16	74913	700	3300	1272
50	JC IRONMONGERY	€24.45	€24.45	D	PF	MATERIALS & SUPPLIES - IRONMONGERY	20/12/16	2209	705	2210	1273
51	M.C ALUMINIUM	€30.00	€30.00	D	PF	REPAIRS ON DOORS IN PUBLIC TOILETS	20/12/16	621	678	2300	1274
52	MARIO PELOW	€100.00	€100.00	D	PF	REPAIRING OF 4 DUSTBINS FOR GNEN SANTA MARIJA	04/01/17	190	688	2300	1275
53	MATTHEW SCHEMBRI	€1,000.00	€1,000.00	D	PF	CHRISTMAS STREET DECORATIONS	14/01/17		680	3064	1276
54	PEPPIN GARAGE	€94.90	€94.90	D	PF	TRANSPORT SERVICE	10/01/17	6596	720	2720	1277
55	QUALITY POSTFORM LTD	€430.00	€430.00	D	PF	OFFICE FURNITURE - SHELVING CABINET & DELIVERY	01/12/16	63042	674	7210	1278
56	SMART TECHNOLOGIES	€70.80	€70.80	D	PF	IT SERVICE - NEW PC INSTALLATION	31/12/16	20787	721	3110	1279
57	SMART OFFICE SUPPLIES	€10.15	€13.58	D	PF	STATIONERY	14/12/16	50408	704	2620	1280
58	SMART OFFICE SUPPLIES	€3.43		D	PF	STATIONERY	14/12/16	50409	704	2620	
59	TCTC	€300.00	€300.00	D	PF	EM CITIZEN PROJECT - PARTICIPATION FEE	05/12/16	11211		3110	1281
60	TCTC	€60.29	€60.29	D	PF	4 KIDS EDUCATION MARKETING CAMPAIGN 2016	19/12/16	11340		3110	1282
61	<b>Sub Total c/f</b>	<b>€3,897.25</b>	<b>€3,897.25</b>								
	<b>Sub Total b/f</b>	<b>€22,823.92</b>	<b>€21,774.24</b>								
	<b>Total</b>	<b>€26,721.17</b>	<b>€25,671.49</b>								

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