

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Awwissu 2017 sa 29 ta' Settembru 2017

	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	€2,207.16	€2,207.16	D	PF	NI + TAX FOR THE THE MONTH OF JULY 2017	31/08/17			9997	1532
2	VINCENT SCHEMBRI	€90.53	€90.53	D	PF	REIMBURSEMENT OF TYRE CLAIMS IN TRIQ SANTA MARIJA	01/09/17	tryclm		2752	1533
3	DARYL ALOISIO	€62.02	€62.02	D	PF	REIMBURSEMENT OF TYRE CLAIMS IN TRIQ SANTA MARIJA	01/09/17	tryclm		2752	1534
4	RAPHAEL SCHEMBRI	€170.00	€170.00	D	PF	REIMBURSEMENT OF TYRE CLAIMS IN TRIQ SANTA MARIJA	01/09/17	tryclm		2752	1535
5	JOSEF GAUCI	€202.00	€202.00	D	PF	REIMBURSEMENT OF TYRE CLAIMS IN TRIQ SANTA MARIJA	01/09/17	tryclm		2752	1536
6	CLIFTON BUTTIGIEG	€54.00	€54.00	D	PF	REIMBURSEMENT OF TYRE CLAIMS IN TRIQ SANTA MARIJA	01/09/17	tryclm		2752	1537
7	ARMS LTD	€19.01	€19.01	D	PF	BILL 31/05/2017 TO 29/07/2017 NICCA LUNZJATA	19/08/17	24467960		2130	1538
8	ARMS LTD	€44.56	€44.56	D	PF	BILL 20/05/2017 TO 25/074/2017 CENTRU KOMUNITARJU	114/08/2017	24446466		2130	1539
9	AKL	€160.00	€160.00	D	PF	LAQGHA PLENARJA - 4 CONCILLERS- 30 TA SETTEMBRU 2017	18/09/17			2541	1540
10	ANTONIO PISCOPO	€9.24	€53.98	D	PF	OFFICE SUPPLIES	04/09/17	21436483	896	2211	1541
11	ANTONIO PISCOPO	€44.74		D	PF	OFFICE SUPPLIES	25/08/17	21567621	888	2211	
12	BITMAC	€455.48	€455.48	D	PF	100 X BAGS OF INSTANT ROAD REPAIRS	12/09/17	146020	899	2300	1542
13	CASSAR FUEL SERVICE STATION LTD	€174.02	€174.02	D	PF	FUEL TAKEN DURING AUGUST 2017	01/09/17	7857	877-881-882-884-894	2750	1543
14	DATATRAK	€13.36	€13.36	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/08/2017 TO 31/08/2017	31/08/17	1012070		3110	1544
15	DOLOMITE	€10.40	€10.40	D	PF	GENERAL COUNCIL WORK - ROAD MARKINGS	20/09/17	10631	905	2210	1545
16	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICES	29/08/17	937		3055	1546
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	04/09/17	938		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	13/09/17	939		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	18/09/17	940		3055	
20	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	25/09/17	941		3055	
Sub Total c/f		€3,841.52	€3,841.52								
Total		€3,841.52	€3,841.52								

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Approvati fis-Seduta Nru:72/07

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

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21	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICE	29/08/17	38		3055	1547
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	04/09/17	39		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	13/09/17	40		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	18/09/17	41		3055	
25	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	25/09/17	42		3055	
26	E.M.BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 268 31 DAYS IN AUGUST 2017	01/09/17	T0105		2812	1548
27	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR AUGUST 2017	30/08/17	5096		3053	1549
28	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR SEPTEMBER 17	27/09/17	5097		3053	1550
29	ISLAND INSURANCE BROKERS	€951.65	€951.65	T	PF	INSURANCE - EXTENTION FROM 01/10/2017 TO 31/12/2017	13/09/17	117805		3030	1551
30	JOHN FARRUGIA	€72.95	€72.95	D	PF	GENERAL COUNCIL WORK - OFFICE SUPPLIES	05/09/17	161795	898	2210	1552
31	JC IRONMONGERY	€31.29	€123.96	D	PF	GENERAL COUNCIL WORK - CLEANING MATERIALS	25/0/2017	2261	904 - 907	2210	1553
32	JC IRONMONGERY	€92.67		D	PF	GENERAL COUNCIL WORK	30/08/17	2259	892 - 885 - 883 - 879	2210	
33	JIMMY MUSCAT	€1,137.52	€1,137.52	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF AUGUST 17	31/08/17	008/17		3042	1554
34	KOPERATTIVA TABELLI U SINJALI	€296.40	€296.40	D	PF	GENERAL COUNCIL WORK - ROAD SIGN & MARKING	23/08/17	23412	880	2314	1555
35	KOPERATTIVA TABELLI U SINJALI	€203.30	€203.30	D	PF	GENERAL COUNCIL WORK - ROAD SIGN & MARKING	05/07/17	23356	848	2314	1556
36	MARIO PELOW	€70.00	€70.00	D	PF	NEW U BAR FOR BIRZEBBUGIA ROAD & REPAIR OF BOLLARD	05/09/17	274	893	2300	1557
37	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARK AND GARDEN FOR THE MONTH OF JULY 2017	31/07/17	16		3061	1558
38	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEING FOR THE MONTH OF JULY 2017	31/07/17	546		3051	1559
39	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARK AND GARDEN FOR THE MONTH OF AUGUST 2017	31/08/17	17		3061	1560
40	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEING FOR THE MONTH OF AUGUST 2017	31/08/17	547		3051	1561
	Sub Total b/f	€3,841.52	€3,841.52								
	Total	€5,648.02	€5,648.02								

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41	SMART OFFICE SUPPLIES LTD	€58.12	€68.26	D	PF	OFFICE SUPPLIES - VARIOUS STATIONERY	12/09/17	63505	902	2620	1562
42	SMART OFFICE SUPPLIES LTD	€10.14		D	PF	OFFICE SUPPLIES - VARIOUS STATIONERY	18/09/17	63891	902	2620	
43	SOAP +	€42.40	€42.40	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	25/08/17	98886	889	2210	1563
44	SCHEMBRI CONCRETE BLOCKS	€16.00	€16.00	D	PF	GENERAL COUNCIL WORK - KAPTELLI	13/09/17	123896	903	2300	1564
45	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION FOR AUGUST 2017	31/08/17	017/258		3041	1565
46	WASTESERV	€580.09	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 01/07/2017 TO 15/07/2017	01/08/17	75109		3045	1566
47	WASTESERV	€1,846.46		T	PP	SANT ANTININ RECYCLING PLANT 03/07/2017 TO 14/07/2017	01/08/17	75172		3045	
48	WASTESERV	€353.53		T	PP	GHALLIS ENGINEERED LANDFILL 22/07/2017 TO 29/07/2017	16/08/17	75346		3045	
49	WASTESERV	€2,150.43		T	PP	SANT ANTININ RECYCLING PLANT 17/07/2017 TO 31/07/2017	16/08/17	75439		3045	
50	WHITEFROST COMPANY LTD	€35.40	€35.40	D	PF	OFFICE SUPPLIES - REPAIR ON AC - FRONT OFFICE	04/08/17	44154	911	2300	1567
51	FREMY INVESTMENTS LTD	€995.00	€995.00	D	PF	SUPPLY OF STREET FURNITURE & ANCILLARY WORK	13/09/17	5	912	2335	1568
52	M QUIP CO LTD	€1,100.00	€1,100.00	D	PF	SUPPLY & DELIVERY OF SERVICES FOR MAINTENANCE & WORK	27/09/17	23367	913	2300	1569
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60	Sub Total c/f	€12,391.51	€10,602.99								
	Sub Total b/f	€5,648.02	€5,648.02								
	Total	€18,039.53	€16,251.01								

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