

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

Data: 27 ta' Lulju 2017 sa 23 ta' Awwissu 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. Tač-Čekk
1	FIRE & THEFT					CANCELLED CHQ					1477
2	FIRE & THEFT	€900.34	€900.34	D	PF	ALARM SYSTEM FOR GAZEBO - VELICO TURNOVO (REPLACE CHQ 1477)	03/07/17	763	520	7211	1508
3	AWTORITA TAL-ARTIJET	€232.94	€232.94	D	PF	KERA - DAR TAL-KEJKA FROM 28/03/2017 TO 27/03/2018	27/07/17	1504116		2402	1509
4	DGIR	€2,597.70	€2,597.70	D	PF	NI + TAX FO THE MONTH OF JULY 2017	31/07/17			9997	1510
5	GO PLC	€267.40	€267.40	D	PF	GO BILLS	03/08/17	55439316		2160	1511
6	ANTONIO PISCOPO CO LTD	€10.60	€56.78	D	PF	OFFICE SUPPLIES -	26/07/17	21557385		2211	1512
7	ANTONIO PISCOPO CO LTD	€46.18		D	PF	OFFICE SUPPLIES -	10/08/17	21562595		2211	
8	CASH	€7.00	€7.00	D	PF	OFFICE SUPPLIES - REPAIR GENERATOR	09/08/17	2709		2211	1513
9	CASH	€4.76	€4.76	D	PF	OFFICE SUPPLIES - COUNCIL MEETING	26/07/17	7507		2211	1514
10	CASH	€24.10	€24.10	D	PF	OFFICE SUPPLIES	25/06/2017-30/03/2017-17/03/2017	100461-90204-151928		2211	1515
11	CASSAR FUEL SERVICE STATION	€115.50	€115.50	D	PF	FUEL TAKEN DURING JULY 2017	31/07/17	7716	873-860-854	2750	1516
12	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATION OFFICE	31/07/17	933		3055	1517
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	09/08/17	934		3055	
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	16/08/17	935		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	21/08/17	936		3055	
16	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICE	31/07/17	34		3055	1518
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	09/08/17	35		3055	
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	16/08/17	36		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	21/08/17	37		3055	
20	DATATRAK	€49.63	€49.63	D	PF	PRE- REGION TICKETS PAID BETWEEN 01/07/2017 TO 31/07/2017	31/07/17	1012038		3110	1519
<b>Sub Total c/f</b>		<b>€4,416.15</b>	<b>€4,416.15</b>								
<b>Total</b>		<b>€4,416.15</b>	<b>€4,416.15</b>								

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Approvati fis-Seduta Nru: 71/07

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

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				T	PF						
21	E.M BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ268 31 DAYS IN JULY 2017	01/08/17	T 01103		2812	1520
22	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR JULY 2017	28/07/17	5095		3053	1521
23	JIMMY MUSCAT	€1,109.20	€1,109.20	T	PF	BULKY& WEE REFUSE FOR THE MONTH OF JULY 2017	31/07/17	007/17		3042	1522
24	KEITH GENUIS	€236.00	€236.00	D	PF	PV PANELS REPORT	16/08/17	222		3100	1523
25	M QUIPT CO LTD	€250.00	€250.00	D	PF	GENERAL COUNCIL WORK - JOANN GARDEN & GNIEN VELIKO TURNOVO	21/07/17	23358	866	2300	1524
26	MARIO PEPLOW	€50.00	€50.00	D	PF	NEW U-BAR FIT-TRIQ IL-KNISJA KANTUNIERA MA TRIQ PAOLA	07/08/17	273	874	2300	1525
27	SCHEMBRI CONCRETE BLOCK LTD	€20.53	€20.53	D	PF	REPAIR ( BANKINA TRIQ DUN GUZEPP GONZI	03/08/17	122799	876	2300	1526
28	SMART OFFICE SUPPLIES LTD	€153.87	€153.87	D	PF	OFFICE SUPPLIES - STATIONERY	28/07/17	61582	872	2620	1527
29	SOAP +	€24.00	€24.00	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	02/08/17	97819	875	2210	1528
30	TCTC	€1,150.00	€1,150.00	D	PF	ROBOTICA NATION AGREEMENT 2017	11/08/17	16067		3110	1529
31	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION JULY 2017	31/07/17	017/207		3041	1530
32	WASTESERV MALTA LTD	€371.00	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 03/06/2017 TO 10/06/2017	01/07/17	74503		3045	1531
33	WASTESERV MALTA LTD	€353.52		T	PP	GHALLIS ENGINEERED LANDFILL 17/06/2017 TO 24/06/2017	15/07/17	74774		3045	
34	WASTESERV MALTA LTD	€1,940.40		T	PP	SANT ANTNN RECYCLING PLANT 01/06/2017 TO 15/06/2017	01/07/17	74587		3045	
35	WASTESERV MALTA LTD	€2,010.72		T	PP	SANT ANTNN RECYCLING PLANT 16/06/2017 TO 30/06/2017	15/07/17	74859		3045	
36											
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40											
<b>Sub Total c/f</b>		<b>€13,541.90</b>	<b>€12,008.25</b>								
<b>Sub Total b/f</b>		<b>€4,416.15</b>	<b>€4,416.15</b>								
<b>Total</b>		<b>€17,958.05</b>	<b>€16,424.40</b>								

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