

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Frar 2017 sa 28 ta' Marzu 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. Taċ-Ċekk
1	ARMS LTD	€219.09	€219.09	D	PF	BILL 31/12/2016 TO 03/02/2017 KUNSILL LOKALI	20/02/17	23534107		2130	1312
2	ARMS LTD	€146.61	€146.61	D	PF	BILL 31/12/2016 TO 03/02/2017 JOANNE GARDEN	20/02/17	23534109		2130	1313
3	ARMS LTD	€67.48	€67.48	D	PF	BILL 31/12/2016 TO 01/02/2017 CHANGING RMS/PLAY GROUND	20/02/17	23534105		2130	1314
4	ARMS LTD	€11.39	€11.39	D	PF	BILL 31/12/2016 TO 01/02/2017 25 WAR TIME SHELTER	20/02/17	23534110		2130	1315
5	HERITAGE ENTERPRISE CON	€590.00	€590.00	D	PF	PROJECTS DEVELOPMENT & COORDINATION JAN & FEB 2017	20/02/17	1/TLC/2017		3100	1316
6	AKL	€55.00	€55.00	D	PF	LAQGHA PLENARJA 4 MARCH 2017 ATTEN. VICI SINDKU KEITH DARMANIN	24/02/17	LAQ PLEN		2541	1317
7	HELEN MERCECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF JANUARY 2017	24/02/17	05089		3053	1318
8	DGIR	€3,242.00	€3,242.00	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2017	28/02/17			9997	1319
9	HELEN MERCECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF FEBRUARY 2017	27/02/17	05090		3053	1320
10	E.M. BONNICI & SONS CO LTD	€280.00	€280.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 28 DAYS IN FEBRUARY 2017	06/03/17	T0082		2812	1321
11	WASTE COLLECTION LTD	€4,730.86	€4,730.86	T	PF	DOOR TO DOOR WASTE COLLECTION FEBRUARY 2017	28/02/17	017/50		3041	1322
12	ARMS LTD	€15.64	€15.64	D	PF	BILL 01/12/2016 TO 30/01/2017 NICCA LUNZJATA	26/02/17	23558340		2130	1323
13	GO PLC	€308.27	€308.27	D	PF	GO BILLS	06/03/17	53200842		2160	1324
14	JIMMY MUSCAT	€733.96	€733.96	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF FEBRUARY 2017	28/02/17	002/2017		3042	1325
15	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF FEBRUARY 2017	28/02/17	540		3051	1326
16	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF FEBRUARY 2017	28/02/17	10		3061	1327
17	ARMS LTD	€54.70	€54.70	D	PF	BILL 01/10/2016 TO 01/11/2016 CENTRU KOMUNITARJU	25/02/17	23548958		2130	1328
18	DOI	€9.32	€9.32	D	PF	e-TENDER ADVERT - ROAD MAINTENANCE - HTLC 001-2017	27/03/17	HTLC 001-2017		2940	1329
19	ARMS LTD	€149.61	€149.61	D	PF	BILL 02/02/2017 TO 01/03/2017 KUNSILL LOKALI	20/03/17	23687375		2130	1330
20	ARMS LTD	€72.42	€72.42	D	PF	BILL 04/02/2017 TO 28/02/2017 JOANNE GARDEN	20/03/17	23687376		2130	1331
	Sub Total c/f	€14,153.49	€14,153.49								
	Total	€14,153.49	€14,153.49								

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21	ARMS LTD	€68.99	€68.99	D	PF	BILL 02/02/2017 TO 02/03/2017 CHANGING RMS/PLAY GROUND	20/03/17	23687374		2130	1332
22	ARMS LTD	€9.67	€9.67	D	PF	BILL 02/02/2017 TO 01/03/2017 25 WAR TIME SHELTER	20/03/17	23687378		2130	1333
23	ANTON AGIUS	€1,150.00	€1,150.00	D	PF	REPAIRS ON GAZEBO - GNIEEN VELICO TURNOVO	13/01/17	02/2017	653		1336
24	ANTONIO PISCOPO LTD	€26.54	€26.54	D	PF	OFFICE SUPPLIES - BEVERAGES	28/03/17	40785817	782	2211	1337
25	BITMAC	€227.50	€227.50	D	PF	50X BAGS OF INSTANT ROAD REPAIR	02/03/17	138164	755	2210	1338
26	BITMAC	€227.50	€227.50	D	PF	50X BAGS OF INSTANT ROAD REPAIR	24/03/17	139086	774	2210	1339
27	CASSAR FUEL SERVICE STATION LTD	€80.00	€80.00	D	PF	FUEL TAKEN DURING FEBRUARY 2017	28/02/17	6897	741 - 734	2750	1340
28	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICES	22/02/17	08		3055	1341
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	03/03/17	09		3055	
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	09/03/17	10		3055	
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	15/03/17	11		3055	
32	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	24/03/17	12		3055	
33	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICES	22/02/17	909		3055	1342
34	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	03/03/17	910		3055	
35	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	09/03/17	911		3055	
36	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	15/03/17	912		3055	
37	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	24/03/17	913		3055	
38	CHRIS CONFECTIONERY	€31.66	€31.66	D	PF	OFFICE SUPPLIES - GOODS FOR COUNCIL MEETING	22/03/17	136	772	2211	1343
39	CASH	€15.00	€15.00	D	PF	100 NIGHT SAFE BAGS	24/03/17	7765 68	781	2211	1344
40	CUCCARDI FLORIST	€30.00	€30.00	D	PF	HOSPITALITY - FJURI GHAL JUM IL-HELSEN	24/03/17	6577	780	3370	1345
Sub Total c/f		€2,066.86	€2,066.86								
Sub Total b/f		€14,153.49	€14,153.49								
Total		€16,220.35	€16,220.35								

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41	DATATRAK	€13.36	€13.36	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/02/17 TO 28/02/17	28/02/17	1011873		3110	1346
42	DOLOMITE	€44.65	€138.60	D	PF	GENERAL COUNCIL WORK FOR GNIEN SANTA MARIJA & JOANNE GARDEN	23/02/17	10242	750	2210	1347
43	DOLOMITE	€15.00		D	PF	GENERAL COUNCIL WORK - GNIEN VELICO TURNOVO	08/03/17	10250	757	2210	
44	DOLOMITE	€28.25		D	PF	MATERIALS & SUPPLIES - FOR GARAGE KUNSILL	15/03/17	10301	765	2210	
45	DOLOMITE	€4.40		D	PF	GENERAL COUNCIL WORK FOR ZEJTUN ROAD & KURUNELL MASS	31/03/17	10304	769	2210	
46	DOLOMITE	€46.30		D	PF	GENERAL COUNCIL WORK FOR GNIEN OVINDOLI	27/03/17	10356	773	2210	
47	FREMY INVESTMENTS LTD	€1,160.00		€1,160.00	D	PF	SUPPLY OF STREET FURNITURE FOR BUS SHELTER	01/03/17	004	777	
48	GRAMM PLANT HIRE	€930.00	€930.00	D	PF	FOOTPATH WORKS IN TRIQ M.GERADA, HAL TARXIEN	16/02/17	1760 A	775	7508	1349
49	JC IRONMONGERY	€7.85	€199.23	D	PF	MAINTENANCE OF ROADS - BANKINA TRIQ KURUNELL MASS	21/02/17	2249	749	2210	1350
50	JC IRONMONGERY	€152.86		D	PF	GERENAL COUNCIL WORK	28/02/17	2227	752	2210	
51	JC IRONMONGERY	€15.52		D	PF	GERENAL COUNCIL WORK - BOLLARD IN GNIEN 2000	09/03/17	2229	760	2210	
52	JC IRONMONGERY	€23.00		D	PF	GENERAL COUNCIL WORKM - GNIEN 2000	10/03/17	2230	762	2210	
53	KOPERATIVA TABELLI U SINJALI	€83.60	€83.60	D	PF	TABELLA, SINJALI U STREET NAME	17/02/17	22840	719-675-690	2314	1351
54	KOPERATIVA TABELLI U SINJALI	€126.35	€126.35	D	PF	TRAFFIC MIRROR & STREET NAMES	15/03/17	22971	751 - 742	2314	1362
55	KOPERATIVA TABELLI U SINJALI	€121.60	€121.60	D	PF	TRAFFIC SIGNS	24/03/17	22972	764 - 767	2314	1363
56	MARIO PELOW	€215.00	€215.00	D	PF	BOLLARDS FO BETTA STREET, BARRIERS FOR GNIEN 2000 & REPAIR OF DUSTBIN	09/03/17	208	743-745-744	2300	1352
57	MIFSUD & ABELA	€406.00	€406.00	D	PF	LEGAL SERVICES	21/03/17	4		3161	1353
58	M QUIP CO LTD	€680.00	€680.00	D	PF	SERVICE REPAIR & WORKS IN BUS SHELTER	01/03/17	23340	778	2300	1354
59	RENATO SCICLUNA	€2,832.00	€2,832.00	D	PF	REPLACING OF DAMAGE STRUCTURE IN BANDLI SANTA MARIJA	22/03/17	110	552	7211	1355
60	SOAP +	€43.40	€43.40	D	PF	OFFICE SUPPLIES - CLEANIG MATERIALS	0/03/2017	088735	761	2211	1357
Sub Total c/f		€6,949.14	€6,949.14								
Sub Total b/f		€23,169.49	€23,169.49								
Total		€37,067.77	€37,067.77								

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61	SCHEMBRI CONCRETE BLOCKS LTD	€8.91	€26.03	D	PF	GENERAL COUNCIL WORK - KAPTELLI	03/03/17	118113	753	2210	1356
62	SCHEMBRI CONCRETE BLOCKS LTD	€4.11		D	PF	GENERAL COUNCIL WORK - KAPTELLI	03/03/17	118114	753	2210	
63	SCHEMBRI CONCRETE BLOCKS LTD	€13.01		D	PF	GENERAL COUNCIL WORK - KAPTELLI	08/03/17	118260	759	2210	
64	SMART OFFICE SUPPLIES LTD	€28.86	€28.86	D	PF	OFFICE SUPPLIES - STATIONERY	02/03/17	54302	754	2620	1358
65	VERITAS PRESS	€35.00	€35.00	D	PF	PRINTING OF 500 BUSINESS CARDS	24/02/17	25670	748	2610	1359
66	WASTESERV	€307.74	€3,141.99	T	PP	GHALLIS ENGINEERED 07/01/2017 TO 14/01/2017	01/02/17	070441		3045	1360
67	WASTESERV	€284.62		T	PP	GHALLIS ENGINEERED 21/01/2017 TO 28/01/2017	15/02/17	070703		3045	
68	WASTESERV	€1,507.56		T	PP	SANT ANTNIN RECYCLING PLANT 02/01/2017 TO 13/01/2017	01/02/17	070525		3045	
69	WASTESERV	€1,802.09		T	PP	SANT ANTNIN RECYCLING PLANT 16/01/2017 TO 30/01/2017	15/02/17	070806		3045	
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€3,991.90	€3,231.88								
	Sub Total b/f	€37,067.77	€37,067.77								
	Total	€41,059.67	€40,299.65								

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