

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Novembru 2016 sa 15 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 | DGIR | €1,897.72 | €1,897.72 | D | PF | NI + TAX FOR THE MONTH OF NOVEMBER 2016 | 30/11/16 | | | 9997 | 1196 | |
| 2 | MILLER | €481.29 | €481.29 | D | PF | BOOKS FOR LIBRARY (ING GRANT DLG) | 30/11/16 | | | 2995 | 1197 | |
| 3 | CASH | €15.00 | €15.00 | D | PF | REIM - 100 NIGHT SAFE BAGS | 30/11/16 | | | 2211 | 1198 | |
| 4 | LORNA VASSALLO | €32.50 | €32.50 | D | PF | BOOKS FOR LIBRARY | 30/11/16 | | | 2995 | 1199 | |
| 5 | ARMS LTD | €296.94 | €296.94 | D | PF | BILL 1/10/2016 TO 11/11/2016 KUNSILL LOKALI | 22/11/16 | 23130924 | | 2130 | 1200 | |
| 6 | ARMS LTD | €33.14 | €33.14 | D | PF | BILL 01/10/2016 TO 01/11/2016 JOANNE GARDEN | 22/11/16 | 23130926 | | 2130 | 1201 | |
| 7 | E.M. BONNICI & SONS CO LTD | €300.00 | €300.00 | T | PF | HIRE OF 1 VAN TRANSIT DQZ628 30 DAYS IN NOVEMBER 2016 | 01/12/16 | T0074 | | 2812 | 1202 | |
| 8 | HELEN MERCIECA | €358.72 | €358.72 | T | PF | PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF NOVEMBER 2016 | 28/11/16 | 5087 | | 3053 | 1203 | |
| 9 | JIMMY MUSCAT | €826.00 | €826.00 | T | PF | BULKY & WEEE REFUSE FOR THE MONTH OF NOVEMBER 2016 | 30/11/16 | 011/16 | | 3042 | 1204 | |
| 10 | DOI | €18.64 | €18.64 | D | PF | ADVERT DOI - LAQGHA PUBBLIKA | 09/12/16 | | | 2940 | 1205 | |
| 11 | SCAN | €812.22 | €812.22 | D | PF | COMPUTER EQUIPMENT - NEW COMPUTER | 30/11/16 | 0167 | 689 | 7310 | 1206 | |
| 12 | AUDIOPHONIC | €8.90 | €8.90 | D | PF | OFFICE SUPPLIES - UTP CABLE | 07/12/16 | S13963 | 698 | 2211 | 1207 | |
| 13 | ASCIK CARPETS | €209.85 | €209.85 | D | PF | OFFICE SUPPLIES | 29/11/16 | | 692 | 2211 | 1208 | |
| 14 | CASSAR FUEL SERVICE STATION LTD | €85.01 | €85.01 | D | PF | FUEL TAKEN DURING NOVEMBER 2016 | 30/11/16 | 6367 | 671 - 683 | 2750 | 1209 | |
| 15 | CHARMAINE DEGUARA | €15.00 | €30.00 | D | PF | CLEANING BERGA OFFICES | 01/12/16 | 70 | | 3055 | 1210 | |
| 16 | CHARMAINE DEGUARA | €15.00 | | D | PF | CLEANING BERGA OFFICES | 06/12/16 | 71 | | 3055 | | |
| 17 | CHARMAINE DEGUARA | €25.00 | | €50.00 | D | PF | CLEANING ADMINISTRATION OFFICES | 01/12/16 | 136 | | 3055 | 1211 |
| 18 | CHARMAINE DEGUARA | €25.00 | | | D | PF | CLEANING ADMINISTRATION OFFICES | 06/12/16 | 137 | | 3055 | |
| 19 | DATATRAK | €5.72 | €5.72 | D | PF | PRE-REGION TICKETS PAID BETWEEN 01/11/16 TO 30/11/16 | 30/11/16 | 1011787 | | 3110 | 1212 | |
| 20 | DENFAR CONCRETE SUPPLIES LTD | €125.38 | €125.38 | D | PF | CONCRETER C25 & TRANSPORT FOR LUQA ROAD | 09/12/16 | 11982 | 696 | 2300 | 1213 | |
| Sub Total c/f | | €5,587.03 | €5,587.03 | | | | | | | | | |
| Total | | €5,587.03 | €5,587.03 | | | | | | | | | |

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Approvati fis-Seduta Nru:60/07

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

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|----|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|--------------------------|---------------|
| 21 | DOLOMITE | €20.93 | €25.33 | D | PF | MATERIALS & SUPPLIES - FOR BERGA | 29/11/16 | 10187 | | 2210 | 1214 |
| 22 | DOLOMITE | €4.40 | | D | PF | MATERIALS & SUPPLIES - FOR BERGA | 30/11/16 | 10188 | | 2210 | |
| 23 | GPD | €250.00 | €250.00 | D | PF | RENT - LAND TRIQ LUQA TARXIEN | 01/12/16 | 1487881 | | 2404 | 1216 |
| 24 | ENEMALTA | €233.00 | €233.00 | D | PF | UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES | 30/11/16 | 1800002552 | | 3063 | 1215 |
| 25 | FREMY INVESTMENTS LTD | €680.00 | €680.00 | D | PF | REPAIR, SERVICE & MAINTENANCE | 01/11/16 | 003 | | 2335 | 1217 |
| 26 | JOHN FARRUGIA | €1,037.77 | €1,037.77 | D | PF | RE - URGENT REPAIRS & UPKEEP - GAZEBO GNEN VELIKO TURNOVO | 10/11/16 | 122453 | 691 | 2300 | 1218 |
| 27 | KOPTASIN | €38.00 | €83.60 | D | PF | GENERAL COUNCIL WORK - TABELLA TAL-ONE WAY FOR KAVALLIER DE GUARES STREET | 16/11/16 | 22631 | 682 | 2314 | 1219 |
| 28 | KOPTASIN | €45.60 | | D | PF | GENERAL COUNCIL WORK - STREET NAME - KURUNELL MASS & LORENZO GONZI | 16/11/16 | 22632 | 667 | 2314 | |
| 29 | M QUIP CO LTD | €1,160.00 | €1,160.00 | D | PF | SUPPLY & DELIVERY OF STREET FURNITURE | 01/11/16 | 23334 | 703 | 2300 | 1220 |
| 30 | SAVIOUR MIFSUD | €943.20 | €943.20 | T | PF | CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF NOVEMBER 2016 | 30/11/16 | 07 | | 3061 | 1221 |
| 31 | SAVIOUR MIFSUD | €1,806.50 | €1,806.50 | T | PF | CLEANING AND STREET SWEEPING FOR THE MONTH OF NOVEMBER 2016 | 30/11/16 | 537 | | 3051 | 1222 |
| 32 | SOAP + | €84.15 | €84.15 | D | PF | OFFICE SUPPLIES - CLEANING MATERIALS | 29/11/19 | 082827 | 686 | 2211 | 1223 |
| 33 | PC OPTIONS LTD | €59.96 | €59.96 | D | PF | COMPUTER EQUIPMENT - AURORA UPS | 02/12/16 | 1890 | 689 | 7310 | 1224 |
| 34 | PC OPTIONS LTD | €455.95 | €455.95 | D | PF | COMPUTER EQUIPMENT - MONITOR-LASERJET-BITDEFENDER INTERNET SECURITY 2016 | 02/12/16 | 3021 | 689 | 7310 | 1225 |
| 35 | STRAND ELECTRONICS LTD | €484.41 | €484.41 | D | PF | COPY CHARGE | 29/11/16 | 359021 | | 2610 | 1226 |
| 36 | WASTE COLLECTION LTD | €4,967.40 | €4,967.40 | T | PF | DOOR TO DOOR WASTE COLLECTION NOVEMBER 2016 | 30/11/16 | 016/457 | | 3041 | 1227 |
| 37 | WASTESERV | €501.73 | €3,196.92 | D | PP | GHALLIS ENGINEERED 01/10/2016 TO 15/10/2016 | 01/11/16 | 068532 | | 3045 | 1228 |
| 38 | WASTESERV | €285.09 | | D | PP | GHALLIS ENGINEERED 22/10/2016 TO 29/10/2016 | 15/11/16 | 068797 | | 3045 | |
| 39 | WASTESERV | €1,695.43 | | D | PP | SANT ANTIN RECYCLING PLANT 03/10/2016 TO 14/10/2016 | 01/11/16 | 068605 | | 3045 | |
| 40 | WASTESERV | €1,969.65 | | D | PP | SANT ANTIN RECYCLING PLANT 17/10/2016 TO 31/10/2016 | 15/11/16 | 068890 | | 3045 | |
| | Sub Total c/f | €16,723.17 | €15,468.19 | | | | | | | | |
| | Sub Total b/f | €5,587.03 | €5,587.03 | | | | | | | | |
| | Total | €22,310.20 | €21,055.22 | | | | | | | | |

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