

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Diċembru 2017 sa 31 ta' Diċembru 2017 (INVOICES LI WASLU BEJN L-1 U L-24 TA JANNAR 2018)

	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	MARINA CLUB	€394.20	€394.20	D	PF	XMAS LUNCH 2017	19/12/17	36596675		3360	1642
2	DOI	€9.32	€9.32	D	PF	ADVERT DOI - KURUNELL MASS	19/12/17	HTLC 02/2017		2940	1670
3	ARMS LTD	€13.18	€13.18	D	PF	BILL 01/10/2017 TO 30/11/2017 NICCA LUNZJATA	20/12/2017	25102159		2130	1671
4	ARMS LTD	€42.76	€42.76	D	PF	BILL 20/09/2017 TO 24/11/2017 CENTRU KOMUNITARJU	18/12/2017	25092335		2130	1672
5	DGIR	€2,970.28	€2,970.28	D	PF	NI + TAX FOR THE MONTH OF DECEMBER 2017	31/12/2017			9997	1673
6	CHRISTOPHER MUSCAT	€19.04	€19.04	D	PF	OFFICE SUPPLIES - FOR COUNCIL MEETING (REPLACED CHQ NO 1422)	03/05/2017	136	810	2211	1674
7						CANCELLED					1675
8						CANCELLED					1676
9	CASH	€3.78	€3.78	D	PF	FUSES FOR ZEBRA CROSSING	25/01/17	124930	727	2300	1686
10	ALBERTA	€41.30	€41.30	D	PF	SERVICE AND REPAIR ON DOOR INTERCOM	29/09/17	55102	1005	2300	1679
11	ANTON AGIUS	€350.00	€350.00	D	PF	GAZEBO - GNIEN PENZA	18/01/18	01/2018	938	2300	1680
12	ANTONIO PISCOPO	€78.83	€78.83	D	PF	OFFICE SUPPLIES	21/12/17	21464451	986	2211	1681
13	AUDIOPHONIC	€1,185.40	€1,185.40	D	PF	NEW AC FOR FONT OFFICE	01/12/17	S18913	947	7311	1687
14	AWTORITA GHAS-SAHHA U SIGURTA	€250.00	€250.00	D	PF	MULTA - TAS-SAHHA U SIGURTA FUQ IL-POST TAX-XOGHOL	31/10/17	^{385/17} (39/820/9918HS)		3162	1688
15	BUILDING & DESIGN CONSULTANTS	€224.20	€224.20	T	PF	TRIQ MARIJA ADDOLORATA (RESIDENTIAL PARKING)	16/05/14	6396		3100	1668
16	BUILDING & DESIGN CONSULTANTS	€554.60	€554.60	T	PF	KURUNELL MASS - EMBELLISHMENT OF PUBLIC SPACE	03/03/15	6592		3100	1690
17	CASSAR FUEL SERVICE STATION	€120.15	€120.15	D	PF	FUEL TAKEN DURING DECEMBER 2017	31/12/17	8720		2750	1691
18	CHARMAINE DEGUARA	€25.00	€40.00	D	PF	CLEANING ADMINISTRATION OFFICE	27/12/17	953		3055	1692
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	27/12/17	55		3055	
20	E.M. BONNICI & SONS LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 268 31 DAYS IN DECEMBER 2017	01/01/18	T 0119		2812	1693
	Sub Total c/f	€6,607.04	€6,607.04								
	Total	€6,607.04	€6,607.04								

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Approvati fis-Seduta Nru:77/07

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

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21	GO PLC	€246.68	€246.68	D	PF	GO BILLS - DECEMBER USAGE & JANUARY RENT	04/01/18	57628642		2160	1684
22	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE OPENING, CLOSING & CLEANING FOR DECEMBER 2017	30/12/17	5100		3053	1694
23	JAMES CATERERS LTD	€150.00	€150.00	D	PF	HOSPITALITY	21/12/17	90793	981	3300	1695
24	JIMMY MUSCAT	€597.08	€597.08	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF DEC 2017	31/12/17	12/17		3042	1696
25	KEITH DARMANIN	€15.70	€15.70	D	PF	REIMBURSEMENTS - LAQGHA SINDKI	16/12/17	992200413280		8091	1697
26	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICES - Q4 - 2017	31/12/17	9602		3160	1698
27	NEXOS LTD	€1,020.51	€1,020.51	T	PF	STREET LIGHTING	29/12/17	2011180		3063	1699
28	REDRIAN MICALLEF	€500.00	€500.00	D	PF	BANDIERA - ROUNDABOUT IN PALMA ROAD	23/12/17	30	940	2210	1700
29	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING FOR THE MONTH OF DECEMBER 2017	31/12/17	551		3051	1701
30	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARK & GARDEN FOR DECEMBER 2017	31/12/17	21		3061	1702
31	SIGNMARK LTD	€43.66	€43.66	D	PF	TRAFFIC SIGN - SAN ANARD STREET HAL TARXIEN	17/11/17	437	962	2314	1703
32	WASTE COLLECTIO LTD	€5,216.92	€5,216.92	T	PF	DOOR TO DOOR WASTE COLLECTION FOR DECMBER 2017	31/12/17	017/393		3041	1704
33	WASTESERV	€227.03	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 11/11/2017	01/12/17	78111		3045	1705
34	WASTESERV	€471.06		T	PP	GHALLIS ENGINEERED LANDFILL 18/11/2017 TO 25/11/2017	15/12/17	78410		3045	
35	WASTESERV	€2,417.59		T	PP	SANT ANTNN RECYCLING PLANT 01/11/2017 TO 15/11/2017	01/12/17	78225		3045	
36	WASTESERV	€2,046.58		T	PP	SANT ANTNN RECYCLING PLANT 16/11/2017 TO 30/11/2017	15/12/17	78487		3045	
37	WASTESERV	€687.70	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 16/12/2017 TO 30/12/2017	15/01/18	79031		3045	1706
38	WASTESERV	€426.69		T	PP	GHALLIS ENGINEERED LANDFILL 02/12/2017 TO 09/12/2017	01/01/18	78749		3045	
39	WASTESERV	€2,081.52		T	PP	SANT ANTNN RECYCLING PLANT 01/12/2017 TO 15/12/2017	01/01/18	78829		3045	
40	WASTESERV	€1,841.27		T	PP	SANT ANTNN RECYCLING PLANT 18/12/2017 TO 29/12/2017	15/01/18	79074		3045	
	Sub Total c/f	€22,059.24	€18,143.78								
	Sub Total b/f	€6,607.04	€6,607.04								
	Total	€30,507.55	€24,750.82								

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