

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Settembru 2017 sa 25 ta' Ottubru 2017

Nru.	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-Ĉekk
				T	PP						
1	DIMBROS LTD	€110,823.88	€50,000.00	T	PP	PAYMENT ON ACCOUNT FOR RESURFACING - A CARUANA STREET & PART OF ST MARY STREET	18/10/17	002/17		7508	1570
2	DGIR	€2,534.16	€2,534.16	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2017	30/09/17	FS 5		9997	1571
3	ARMS LTD	€726.21	€726.21	D	PF	BILL 02/06/2017 TO 01/09/2017 KUNSILL LOKALI	25/09/17	24653821		2130	1572
4	ARMS LTD	€232.88	€232.88	D	PF	BILL 02/06/2017 TO 02/09/2017 JOANNE GARDEN	25/09/17	24653822		2130	1573
5	ARMS LTD	€454.72	€454.72	D	PF	BILL 25/02/2017 TO 10/08/2017 DAR TAL-KEJKA	25/09/17	24653261		2130	1574
6	ARMS LTD	€196.50	€196.50	D	PF	BILL 02/06/2017 TO 02/09/2017 CHANGING RMS-PLAY GROUND	25/09/17	24653819		2130	1575
7	ARMS LTD	€31.76	€31.76	D	PF	BILL 02/06/2017 TO 01/09/2017 WAR TIME SHELTER	02/09/17	24653824		2130	1576
8	GO PLC	€590.06	€590.06	D	PF	GO BILLS FOR SEPTEMBER & OCTOBER 2017	03/09/2017 03/10/2017	55879955 56317385		2160	1577
9						CANCELLED CHQ REPLACED BY CHQ NUMBER 1580					1578
10	ARMS LTD	€62.22	€62.22	D	PF	BILL 25/02/2017 TO 10/08/2017 DAR TAL-KEJKA (DAN IL-KONT IKOMPLI MA INVOICE 24653261)	02/10/17	24683832		2130	1579
11	DIMBROS LTD	€34,818.78	€34,818.78	T	PP	REMANING BAL FOR WORKS TRIQ A.CARUANA & PART OF TRIQ SANTA MARIA - ASPER MEETING ON 16TH OCT 17	18/10/17	002/17		7508	1580
12	ANTONIO PISCOPO CO LTD	€6.78	€72.07	D	PF	OFFICE SUPPLIES	05/10/17	21444414	916	2211	1581
13	ANTONIO PISCOPO CO LTD	€54.69		D	PF	OFFICE SUPPLIES	11/10/17	21445912	921	2211	
14	ANTONIO PISCOPO CO LTD	€10.60		D	PF	OFFICE SUPPLIES	19/10/17	21447799	929	2211	
15	CASSAR FUEL SERVICE STATION LTD	€80.00	€80.00	D	PF	FUEL TAKEN DURING SEPTEMBER 2017	30/09/17	8119	922-914	2750	1582
16	DOLOMITE	€31.15	€31.15	D	PF	MATERIALS & SUPPLIES - PAINT FOR ROAD MARKINGS	11/10/17	10715	920	2210	1583
17	CHARMAINE DEGUARA	€15.00	€60.00	D	PF	CLEANING BERGA OFFICE	03/10/17	43		3055	1584
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	09/10/17	44		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	16/10/17	45		3055	
20	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	24/10/17	46		3055	
Sub Total c/f		€150,714.39	€89,890.51								
Total		€150,714.39	€89,890.51								

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Approvati fis-Seduta Nru: 73/07

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

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				D	PF						
21	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICE	03/10/17	942		3055	1585
22	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	09/10/17	943		3055	
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	24/10/17	944		3055	
24	E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 TRANSIT VAN - DQZ 628 30 DAYS IN SEP 2017	01/10/17	T 0110		2812	1586
25	HORACE ENTERPRISES LTD	€82.60	€107.38	D	PF	HOSPITALITY - TOKENS - TBERIK TA' L-ANNIMALI	30/05/17	87	909	2981	1587
26	HORACE ENTERPRISES LTD	€24.78		D	PF	HOSPITALITY - TOKENS - TBERIK TA' L-ANNIMALI	06/10/17	90	928	2981	
27	JIMMY MUSCAT	€889.72	€889.72	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF SEPT 2017	30/09/17	009/17		3042	1588
28	JC IRONMONGERY	€49.27	€124.98	D	PF	GENERAL COUNCIL WORK - IRONMONGERY	09/10/17	2262	910-915-919	2210	1589
29	JC IRONMONGERY	€75.71		D	PF	GENERAL COUNCIL WORK - MATERIALS & SUPPLIES	23/10/17	2263	925-926-931	2210	
30	KOPERATTIVA TABELLI U SINJALI	€91.20	€91.20	D	PF	GENERAL COUNCIL WORK - SIGN ON SCHOOL DAYS	18/09/17	23564	822	2314	1590
31	KOPERATTIVA TABELLI U SINJALI	€129.20	€129.20	D	PF	GENERAL COUNCIL WORK - PANITS & THINNER	02/10/17	23554	906	2314	1591
32	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE - Q3 - FOR 2017	30/09/17	9015		7828	1592
33	M QUIP CO LTD	€200.00	€200.00	D	PF	GENERAL COUNCIL WORK - NEW SWING FOR GNIEN JOANNE GARDEN	05/10/17	23371	917	2300	1593
34	NEXOS LTD	€868.22	€868.22	T	PF	STREET LIGHTING	12/10/17	2011155	3017 3117 3217 3317 3417 3517 3617 3717 3817 3917 4017 4117	3063	1594
35	SIGNMARK LTD	€139.24	€139.24	D	PF	NEW STREET SIGNS - FOR ZEJTUN ROAD & ST MARY STREET	09/10/17	416	897	2314	1595
36	AMRS LTD	€14.36	€14.36	D	PF	BILL 30/07/2017 TO 30/09/2017 NICCA LUNZJATA	20/10/17	24773808		2130	1596
37	WASTESERV	€410.64	€3,141.99	T	PP	GHALIS ENGINEERED LANDFILL 05/08/17 TO 12/08/2017	01/09/17	75803		3045	1597
38	WASTESERV	€2,082.93		T	PP	SANT ANTNIN RECYCLING PLANT 02/08/2017 TO 14/08/2017	01/09/17	75882		3045	
39	WASTESERV	€414.42		T	PP	GHALIS ENGINEERED LANDFILL 19/08/17 TO 26/08/2017	15/09/17	76073		3045	
40	WASTESERV	€2,283.54		T	PP	SANT ANTNIN RECYCLING PLANT 16/08/2017 TO 31/08/2017	15/09/17	76167		3045	
Sub Total c/f		€9,338.34	€7,288.80								
Sub Total b/f		€150,714.39	€89,890.51								
Total		€160,052.73	€97,179.31								

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				T	PP						
41	WASTESERV	€425.74	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 02/09/17 TO 09/09/2017	02/10/17	76955		3045	1598
42	WASTESERV	€1,898.85		T	PP	SANT ANTNIN RECYCLING PLANT 01/09/2017 TO 15/09/2017	02/10/17	77028		3045	
43	WASTESERV	€540.45		T	PP	GHALLIS ENGINEERED LANDFILL 16/09/17 TO 30/09/2017	16/10/17	77239		3045	
44	WASTESERV	€2,070.65		T	PP	SANT ANTNIN RECYCLING PLANT 18/09/2017 TO 29/09/2017	16/10/17	77305		3045	
45	GRAMM PLANT HIRE & WASTE SERV	€141.60	€141.60	D	PF	SUPPLY OF WATER - FONTANA IN GNEN OVINDOLI	03/09/17	1796	886	3061	1599
46	ANTON AGIUS	€800.00	€800.00	D	PF	REPAIRS & UPKEEP - SAQAF TA GAZEBOO - SANTA MARIJA	14/06/17	Apr-17	935	2300	1600
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60											
Sub Total c/f		€5,877.29	€4,083.59								
Sub Total b/f		€160,052.73	€97,179.31								
Total		€165,930.02	€101,262.90								

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