

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Settembru 2016 sa 26 ta' Ottubru 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. Taç-Çekk
1	WASTESERV	€1,564.21	€3,196.92	T	PF	SANT ANTNIN RECYCLING PLANT 01/08/2016 TO 15/08/2016	01/09/16	067304		3045	1122
2	WASTESERV	€334.18		T	PF	GHALLIS ENGINEERED 06/08/2016 TO 13/08/2016	01/09/16	067216		3045	
3	WASTESERV	€1,999.38		T	PF	SANT ANTNIN RECYCLING PLANT 17/08/2016 TO 31/08/2016	15/09/16	067623		3045	
4	WASTESERV	€327.57		T	PF	GHALLIS ENGINEERED 20/08/2016 TO 27/08/2016	15/09/16	067530		3045	
5	DGIR	€1,964.60	€1,964.60	D	PF	INCOME TAX & CONTRIB - SEPTEMBER 2016	30/09/16			9997	1126
6	ARMS	€218.37	€218.37	D	PF	BILL 02/08/2016 TO 01/09/2016 - KUNSILL LOKALI	24/09/16	22811343		2130	1127
7	ARMS	€56.21	€56.21	D	PF	BILL 02/08/2016 TO 01/09/2016 - JOANNE GARDEN	24/09/16	22811344		2130	1128
8	ARMS	€82.55	€82.55	D	PF	BILL 12/06/2016 TO 20/09/2016 - DAR TAL-KEJKA	24/09/16	22811345		2130	1129
9	ARMS	€25.20	€25.20	D	PF	BILL 09/06/2016 TO 20/08/2016 - TIME SHELTER	24/09/16	22811346		2130	1130
10	AID	€849.25	€849.25	T	PF	3RD YEAR ONLINE STREAMNG	01/10/16	100		7310	1131
11	E.M BONNICI	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 30 DAYS IN SEPTEMBER 2016	01/10/16	T0068		2812	1132
12	JIMMY MUSCAT	€804.76	€804.76	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF SEPTEMBER 2016	30/09/16	009/16		3042	1133
13	HELEN MERCEICA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF SEPTEMBER 2016	30/09/16	05084		3053	1134
14	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION SEPTEMBER 2016	30/09/16	016/380		3041	1135
15	GO	€299.42	€299.42	D	PF	GO BILLS	07/10/16	50923619		2160	1136
16	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE IN RESPECT OF Q3 2016	30/09/16	6664		3160	1137
17	CASH	€20.00	€20.00	D	PF	DEPOSIT FOR REPAIR - HP LASERJET PRINTER	14/10/16	23232		3100	1138
18	MELITA PLC	€30.00	€30.00	D	PF	INTERNET FOR CENTU KOMUNITARJU	01/10/16	103657806		3110	1139
19	AUDIOPHONIC	€92.97	€92.97	D	PF	OFFICE FURNITURE FOR CENTRU KOMUNITARJU	07/10/16	S13077	652	7210	1140
20	BITMAC	€136.50	€136.50	D	PF	30X TARMAC BAGS	17/10/16	133542	658	2300	1141
Sub Total c/f		€15,875.34	€14,846.92								
Total		€15,875.34	€14,846.92								

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Approvati fis-Seduta Nru:58/07

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

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				D	PF						
21	CASSAR FUEL SERVICE STATION LTD	€86.70	€86.70	D	PF	FUEL TAKEN DURING SEPTEMBER 2016	30/09/16	005990	645,638	2750	1142
22	CHARMAINE DEGUARA	€25.00	€100.00	D	PF	CLEANING ADMINISTRATION OFFICES	27/09/16	127	127	3055	1143
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	04/10/16	128	128	3055	
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	10/10/16	129	129	3055	
25	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	18/10/16	130	130	3055	
26	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICES	20/09/16	60	60	3055	1144
27	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	27/09/16	61	61	3055	
28	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	04/10/16	62	62	3055	
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	10/10/16	63	63	3055	
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	18/10/16	64	64	3055	
31	DOMLITE	€59.78	€59.78	D	PF	MATERIALS & SUPPLIES FOR JOANNE GARDEN	04/10/16	10152	622	2210	1145
32	DOMLITE	€13.20	€13.20	D	PF	IRONMONGERY - MATERIALS & SUPPLIES	05/10/16	010154	650	2210	1146
33	DOMLITE	€20.40	€20.40	D	PF	IRONMONGERY - MATERIALS & SUPPLIES	11/10/16	10163	654	2210	1147
34	DOMLITE	€3.10	€3.10	D	PF	IRONMONGERY - MATERIALS & SUPPLIES	19/10/16	010168	659	2210	1148
35	KOPTASIN	€206.15	€206.15	D	PF	ROAD MIRRORS FOR DUN KARM SANT & SAN TUMAS STREET	12/09/16	22344	627	2314	1149
36	KOPTASIN	€530.10	€530.10	D	PF	RM PAINT & TRAFFIC SIGNS	04/10/16	22392	627,635,646,647	2314	1150
37	KOPTASIN	€125.40	€125.40	D	PF	TRAFFIC MIRRORS FOR B'BUGIA ROAD	04/10/16	22385	648	2314	1151
38	SMART TECHNOLOGIES	€49.01	€49.01	D	PF	IT SERVICE - POWER SUPPLY	30/06/16	018727		3110	1152
39	SMART OFFICE SUPPLIES	€14.40	€14.40	D	PF	OFFICE SUPPLIES - STATIONERY	06/10/16	046761	651	2620	1153
40	Sub Total c/f	€1,283.24	€1,283.24								
	Sub Total b/f	€15,875.34	€14,846.92								
	Total	€17,158.58	€16,130.16								

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41	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENCE OF PARKS AND GARDENS FOR THE MONTH OF AUGUST 2016	31/08/16	04		3061	1154
42	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF AUGUST 2016	31/08/16	534		3051	1155
43	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENCE OF PARKS AND GARDENS FOR THE MONTH OF SEPTEMBER 2016	31/09/2016	05		3061	1156
44	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF SEPTEMBER 2016	31/08/16	535		3051	1157
45	SOAP +	€26.00	€26.00	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	05/10/16	078790	649	2211	1158
46	SOAP +	€39.00	€39.00	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	20/10/16	079826	660	2211	1159
47	TA GOMU	€12.60	€12.60	D	PF	OFFICE SUPPLIES	20/10/16	201403CG	661	2211	1160
48	WASTESERV	€1,751.60	€3,196.92	T	PF	SANT ANTNIN RECYCLING PLANT 01/09/2016 TO 15/09/2016	01/10/16	067930		3045	1161
49	WASTESERV	€462.09		T	PF	GHALLIS ENGINEERED 03/09/2016 TO 10/09/2016	01/10/16	067865		3045	
50	WASTESERV	€1,715.72		T	PF	SANT ANTNIN RECYCLING PLANT 16/09/2016 TO 30/09/2016	15/10/16	068212		3045	
51	WASTESERV	€319.54		T	PF	GHALLIS ENGINEERED 19/09/2016 TO 24/09/2016	15/10/16	068112		3045	
52	BDL	€176.49	€126.82	D	PF	BOOKS FOR LIBRERY (INC GRANT DLG) CN 269694	18/10/16	004542	656		1162
53	MILLER	€515.57	€515.57	D	PF	BOOKS FOR LIBRERY (INC GRANT DLG)	20/10/16	329494	655		1163
54	MILLER	€15.04	€15.04	D	PF	BOOKS FOR LIBRERY (INC GRANT DLG)	20/10/16	329576	655		1164
55											
56											
57											
58											
59											
60	Sub Total c/f	€10,533.05	€9,431.35								
	Sub Total b/f	€17,158.58	€16,130.16								
	Total	€27,691.63	€25,561.51								

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