

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' April 2017 sa 31 ta' Mejju 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. Taç-Çekk
1	AID LTD	€82.60	€82.60			CANCELLED					1388
2	MARIO PELOW	€215.00	€215.00			CANCELLED					1399
3	ARMS LTD	€14.47	€14.47	D	PF	BILL 31/01/2017 TO 30/03/2017 - NICCA LUNZJATA	27/04/17	23865376		2130	1406
4	HERITAGE ENTERPRISE CONSULTANCY	€236.00	€236.00	T	PF	PROJECTS DEVELOPMENT & COORDINATION MARCH 2017	20/03/17	2/TLC/2017		3100	1407
5	GO PLC	€277.83	€277.83	D	PF	GO BILLS	03/05/17	54119831		2160	1408
6	ARMS LTD	€151.39	€151.39	D	PF	BILL 01/04/2017 TO 01/05/2017 - KUNSILL LOKALI	18/05/17	23988955		2130	1409
7	ARMS LTD	€58.89	€58.89	D	PF	BILL 04/04/2017 TO 28/04/2017 - JOANNE GARDEN	18/05/17	23988956		2130	1410
8	ARMS LTD	€10.70	€10.70	D	PF	BILL 01/04/2017 TO 01/05/2017 - WAR TIME SHELTER	18/05/17	23988957		2130	1411
9	ALBERTA	€9.44	€9.44	D	PF	EXTINGUISHER SERVICE	28/04/17	47758	819	2300	1414
10	ANTONIO PISCOPO LTD	€27.66	€38.59	D	PF	OFFICE SUPPLIES	17/05/17	40793325	818	2211	1415
11	ANTONIO PISCOPO LTD	€10.93		D	PF	OFFICE SUPPLIES	24/05/17	21405709	823	2211	
12	AIS TECHNOLOGY	€53.10	€53.10	D	PF	OFFICE EQUIPMENT - SERVICING OF HANDREADER	27/04/17	21187		7311	1416
13	ANTON AGIUS	€680.00	€680.00	D	PF	REPAIRS & UPKEEP FOR GAZEBO IN GNIEN SANTA MARIJA	23/05/17	Mar-17	812	2300	1417
14	CHARMAINE DEGUARA	€25.00	€175.00	D	PF	CLEANING ADMINISTRATION OFFICES	13/04/17	917		3055	1418
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	18/04/17	918		3055	
16	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	27/04/17	919		3055	
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	03/05/17	920		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	09/05/17	921		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	16/05/17	922		3055	
20	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	22/05/17	923		3055	
Sub Total c/f		€2,003.01	€2,003.01								
Total		€2,003.01	€2,003.01								

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Approvati fis-Seduta Nru: 68/07

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

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21	CHARMAINE DEGUARA	€15.00	€105.00	D	PF	CLEANING BERGA OFFICES	13/04/17	17		3055	1419
22	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	18/04/17	18		3055	
23	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	27/04/17	19		3055	
24	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	03/05/17	20		3055	
25	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	09/05/17	21		3055	
26	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	16/05/17	22		3055	
27	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	22/05/17	23		3055	
28	CASH	€4.51	€14.81	D	PF	OFFICE SUPPLIES - SUNDRY GOOD	09/05/17	105000779		2211	1420
29	CASH	€10.30		D	PF	OFFICE SUPPLIES - CLIENING MATERIALS	25/05/17	72011093		3055	
30	CASSAR SERVICE STATION	€87.01	€87.01	D	PF	FUEL TAKEN DURING APRIL 2017	30/04/17	7210	791, 794, 803	2750	1421
31	CHRIS CONFECTIONERY	€19.04	€19.04	D	PF	OFFICE SUPPLIES	03/05/17	136	810	2211	1422
32	DATATRAK IT SERVICE	€13.36	€13.36	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/04/2017 TO 30/04/2017	30/04/17	1011940		3110	1423
33	DOLOMITE	€5.85	€5.85	D	PF	MATERIALS & SUPPLIES	17/05/17	10396	820	2210	1424
34	DGIR	€2,154.84	€2,154.84	D	PF	NI+TAX FOR THE MONTH OF APRIL 2017	30/04/17			9997	1413
35	G4S COMMUNITY SERVICE LTD	€96.60	€79.20	D	PF	WARDEN SERVICE AT LUQA ROAD HAL TARXIEN	30/04/17	4414		3101	1425
36	G4S COMMUNITY SERVICE LTD	-€17.40		D	PF	CREDIT NOTE FOR WARDEN SERVICE	25/05/17	673		3101	
37	JC IRONMONGERY	€19.00	€42.55	D	PF	MATERIALS & SUPPLIES - BANKINA FIT-TRIQU SAN FRANGISK	15/05/17	2252	817	2210	1426
38	JC IRONMONGERY	€12.00		D	PF	MATERIALS & SUPPLIES - LED LAMPS TRIQU ID-DEJMA	15/05/17	2251	784	2210	
39	JC IRONMONGERY	€2.55		D	PF	GENERAL COUNCIL WORK - FOR PUBLIC TOLIET	05/05/17	2238	813	2210	
40	JC IRONMONGERY	€9.00		D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	25/05/17	2253	825	2210	
	Sub Total c/f	€2,521.66	€2,521.66								
	Sub Total b/f	€2,003.01	€2,003.01								
	Total	€4,524.67	€4,524.67								

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41	E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 30 DAYS IN APRIL 2017	01/05/17	T0091		2812	1427
42	JIMMY MUSCAT	€523.92	€523.92	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF APRIL 2017	30/04/17	004/17		3042	1428
43	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF APRIL 2017	28/04/17	5092		3053	1429
44	KLIKK COMPUTER STORE	€25.00	€25.00	D	PF	OFFICE SUPPLIES - PRINTER SERVICE & REPAIR	09/5/20017	19299	814	2211	1430
45	MALTAPOST PLS	€78.00	€78.00	D	PF	OFFICE SUPPLIES - STAMPS	25/05/17	PLA 935017 B	824	2650	1412
46	MARIO PELOW	€120.00	€120.00	D	PF	MATERIALS & SUPPLIES - BOLLARDS @ VJAL SIMMONS	16/05/17	211	801	2210	1431
47	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF APRIL 2017	30/04/17	13		3061	1432
48	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF APRIL 2017	30/04/17	542		3051	1433
49	SAVIOUR MIFSUD	€566.40	€566.40	T	PF	TAHWIEL TA PJANTI FIL-GNIEN SANTA MARIJA	30/04/17	12	800	3061	1434
50	SOAP +	€65.40	€65.40	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	19/05/17	93364	821	2211	1435
51	STRAND ELECTRONICS LTD	€271.59	€271.59	D	PF	COPY CHARGE	28/04/17	364967		2610	1436
52	WASTESERV	€720.27	€3,141.99	T	PP	GHALLIS ENGINEERED 01/04/2017 TO 15/04/2017	02/05/17	072424		3045	1437
53	WASTESERV	€426.69		T	PP	GHALLIS ENGINEERED 22/04/2017 TO 29/04/2017	15/05/17	072669		3045	
54	WASTESERV	€2,011.65		T	PP	SANT ANTIN RECYCLING PLANT 03/04/2017 TO 14/04/2017	02/05/17	072474		3045	
55	WASTESERV	€1,804.46		T	PP	SANT ANTIN RECYCLING PLANT 17/04/2017 TO 28/04/2017	15/05/17	072746		3045	
56	WASTESERV	€373.82	€3,141.99	T	PP	GHALLIS ENGINEERED 04/03/2017 TO 11/03/2017	01/04/17	71736		3045	1438
57	WASTESERV	€358.72		T	PP	GHALLIS ENGINEERED 18/03/2017 TO 25/03/2017	15/04/17	72083		3045	
58	WASTESERV	€2,031.96		T	PP	SANT ANTIN RECYCLING PLANT 01/03/2017 TO 15/03/2017	01/04/17	71817		3045	
59	WASTESERV	€2,264.65		T	PP	SANT ANTIN RECYCLING PLANT 16/03/2017 TO 31/03/2017	15/04/17	72176		3045	
60	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR WASTE COLLECTION APRIL 2017	30/04/17	017/115		3041	1439
Sub Total c/f		€20,018.35	€16,310.11								
Sub Total b/f		€4,524.67	€4,524.67								
Total		€24,543.02	€20,834.78								

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61	DGIR	€2,775.70	€2,775.70	D	PF	NI + TAX FOR THE MONTH OF MAY 2017	31/05/17			9997	1440
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77											
78											
79											
80											
	Sub Total c/f	€2,775.70	€2,775.70								
	Sub Total b/f	€24,543.02	€20,834.78								
	Total	€27,318.72	€23,610.48								

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