

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 3 ta' Settembru 2016 sa 26 ta' Settembru 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. Tač-Čekk
			D	PF						
1 Andrew Vassallo	€60.29	€60.29	D	PF	Manhole Cover Festa	16/09/2016	INV3306-16MC	641	2300	1107
2 Antonio Piscopo	€27.24	€27.24	D	PF	Office Supplies - Beverages	22/09/2016	21345669	643	2211	1108
3 Antonio Piscopo	€106.81	€106.81	D	PF	Office Supplies - Beverages	19/09/2016	80106732	642	2211	1109
4 Audiophonic	€7.50	€7.50	D	PF	Office Supplies - USB Port Hub	09/01/16	S12624	634	7311	1110
5 CASH	€51.64	€51.64	D	PF	Reimb. Sundres	31/8-26/9/16			2210, 2211	1111
6 Cassar Fuels	€80.13	€80.13	D	PF	Fuel Taken During August 2016	31/08/2016	005832	618,628,	2750	1112
7 Charmaine Deguara	€75.00	€75.00	D	PF	Cleaning Administration Office	30/08/2016	123, 124, 125	123, 124, 125	3055	1113
8 Charmaine Deguara	€25.00	€25.00	D	PF	Cleaning Administration Offices	20/09/16	126	126	3055	1114
9 Charmaine Deguara	€45.00	€45.00	D	PF	Cleaning Berga Office	30/08/2016	57,58,59	57,58,59	3055	1115
10 Cucciardi Florist	€30.00	€30.00	D	PF	Kuruna fil-Funeral ta Missier il-Kunsillier	09/07/16	005261	636	3370	1116
11 Dyan Darmanin	€83.99	€83.99	D	PF	Reimb. Tyre Claim	09/04/16	Tryclm			1101
12 Go PLC	€319.12	€319.12	D	PF	Go Bills	09/07/16	50478244			2160
13 Jean Claude Faenza	€120.00	€120.00	D	PF	Reimb. Tyre Claim	09/04/16	Tryclm			1099
14 Jimmy Muscat	€877.92	€877.92	T	PF	Bulky & WEE Collections for the Month of August 2016	31/08/2016	008/16			3042
15 Jonathan Mizzi	€100.00	€100.00	D	PF	Reimb. Tyre Claim	09/04/16	Tryclm			1100
16 Lorna Muscat	€234.00	€234.00	D	PF	Reimb. Tyre Claim	10/04/16	Tryclm			1102
17 Malta Post	€78.00	€78.00	D	PF	Stamps	09/09/16	PLA0340805	637	2650	1098
18 Marie Claire Bartolo	€50.00	€50.00	D	PF	Reimb. Tyre Claim	11/04/16	Tryclm			1103
19 Melita PLC	€30.00	€30.00	D	PF	Internet - Centru Komunitarju	09/01/16	103523029			3310
20 Soap +	€21.50	€21.50	D	PF	Office Supplies - Cleaning Materials	15/09/2016	072433	640	2211	1117
Sub Total c/f	€2,423.14	€2,423.14								
Total	€2,423.14	€2,423.14								

Sindku

Segretarju Eżekuttiv


 Kunsillier


 Kunsillier





Approvati fis-Seduta Nru:57/07

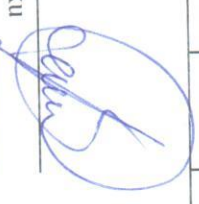
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


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			T	PF						
21 Savjuor Mifsud	€1,806.50	€1,806.50	T	PF	Cleaning and Street Sweeping	30/06/2016	532		3051	1118
22 Savjuor Mifsud	€943.20	€943.20	T	PF	Cleaning and Maintenance of Parks and Gardens	30/06/2016	02		3061	1119
23 Savjuor Mifsud	€943.20	€943.20	T	PF	Cleaning and Maintenance of Parks and Gardens	30/07/2016	03		3061	1120
24 Savjuor Mifsud	€1,806.50	€1,806.50	T	PF	Cleaning and Street Sweeping	30/07/2016	533		3051	1121
25 Wasteserv	€493.24		D	PF	Ghalls Engineered 16/07/2016 - 30/07/2016	16/08/16	66894			
26 Wasteserv	€350.22	€3,196.92	D	PF	Ghalls Engineered 02/07/2016 - 09/07/2016	01/08/16	66586		3044	1105
27 Wasteserv	€1,694.02		D	PF	Sant Antnin Recycling Plant 18/07/2016 - 29/07/2016	16/08/16	66963			
28 Wasteserv	€1,738.38		D	PF	Sant Antnin Recycling Plant 01/07/2016 - 15/07/2016	01/08/16	66677			
29 Vertas Press	€118.00	€118.00	D	PF	Local Council 500 Stickers Printed	14/09/2016	25251	625		2610
30 Domilte Ironmongery	€19.75	€19.75	D	PF	Local Council Works	23/09/16	10105	644		2210
31 Domilte Ironmongery	€45.90	€45.90	D	PF	Local Council Works	12/09/16	10042	639		2210
32										1123
33										1124
34										1125
35										
36										
37										
38										
39										
40										
Sub Total c/f	€9,958.91	€8,879.97								
Sub Total b/f	€2,423.14	€2,423.14								
Total	€12,382.05	€11,303.11								


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 Velta Dermanin


 F. Agius