

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Ġunju 2017 sa 26 ta' Lulju 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. Taċ-Ċekk
1	GO	€299.13	€299.13	D	PF	BILLS	03/06/17	54556244		2160	1455
2	DGIR	€3,286.16	€3,286.16	D	PF	NI + TAX FOR THE MONTH OF JUNE 2017	30/06/17			9997	1456
3	ARMS LTD	€214.75	€214.75	D	PF	BILL 02/05/2017 TO 03/06/2017 KUNSILL LOKALI	21/06/17	24136911		2130	1457
4	ARMS LTD	€86.92	€86.92	D	PF	BILL 29/04/2017 TO 01/06/2017 JOANNE GARDEN	21/06/17	24136912		2130	1458
5	ARMS LTD	€10.70	€10.70	D	PF	BILL 02/05/2017 TO 01/06/2017 WAR TIME SHELTER	21/06/17	24136913		2130	1459
6	ARMS LTD	€18.91	€18.91	D	PF	BILL 31/03/2017 TO 30/05/2017 NICCA LUNZJATA	29/06/17	24168817		2130	1460
7	GO	€251.33	€251.33	D	PF	BILLS	18/07/17	54994674		2160	1461
8	ARMS LTD	€75.01	€75.01	D	PF	BILL 05/02/2017 TO 25/05/2017 CENTRU KOMUNITARJU	26/06/17	24155415		2130	1462
9	ADVANCED TELECOMMUNICATION SYSTEMS CO LTD	€3,392.50	€3,392.50	D	PF	COPIER - replacing old copier beyond repair	30/06/17	51016	871	7311	1463
10	ANTONIO PISCOPO CO LTD	€120.56	€243.11	D	PF	OFFICE SUPPLIES -	23/06/17	21413700	844	2210	1464
11	ANTONIO PISCOPO CO LTD	€50.84		D	PF	OFFICE SUPPLIES -	14/06/17	21411035	836	2210	
12	ANTONIO PISCOPO CO LTD	€32.38		D	PF	OFFICE SUPPLIES -	05/07/17	21417417	851	2210	
13	ANTONIO PISCOPO CO LTD	€39.33		D	PF	OFFICE SUPPLIES -	14/07/17	21420222	859	2210	
14	AIS TECHNOLOGY LTD	€29.50	€29.50	D	PF	IT SERVICES	30/05/17	21340		3110	1465
15	BITMAC	€227.50	€227.50	D	PF	50X BAGS OF INSTANT ROAD REPAIR	06/07/17	143230	852	2300	1466
16	CASH	€15.00	€15.00	D	PF	NIGHTSAFE DEPOSIT BAGS	28/06/17	1578 49		2211	1467
17	CASSAR FUEL SERVICE STATION LTD	€120.00	€120.00	D	PF	FUEL TAKEN DURING JUNE 2017	30/06/17	7529	830 - 839 - 846	2750	1468
18	DOLOMITE	€4.00	€260.90	D	PF	MATERIALS & SUPPLIES - GNIEN VELICO TURNOVO	19/06/17	10437	838	2210	1469
19	DOLOMITE	€195.00		D	PF	MATERIALS & SUPPLIES - JOANNE GARDEN	23/06/17	10493	842	2210	
20	DOLOMITE	€61.90		D	PF	MATERIALS & SUPPLIES - GAZEBO GNIEN SANTA MARIJA	03/07/17	10448	847	2210	
	<b>Sub Total c/f</b>	<b>€8,531.42</b>	<b>€8,531.42</b>								
	<b>Total</b>	<b>€8,531.42</b>	<b>€8,531.42</b>								

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Approvati fis-Seduta Nru: 70/07

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21	CHRIS CONFECTIONERY	€14.55	€14.55	D	PF	OFFICE SUPPLIES - FOR COUNCIL MEETING	10/07/17	110113	856	2211	1470
22	CHARMAINE DEGUARA	€25.00	€150.00	D	PF	CLEANING ADMINISTRATION OFFICE	21/06/17	927		3055	1471
23	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	26/06/17	928		3055	
24	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	06/07/17	929		3055	
25	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	11/07/17	930		3055	
26	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	20/07/17	931		3055	
27	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	25/07/17	932		3055	
28	CHARMAINE DEGUARA	€15.00	€90.00	D	PF	CLEANING BERGA OFFICE	21/06/17	28		3055	1472
29	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	26/06/17	29		3055	
30	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	06/07/17	30		3055	
31	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	11/07/17	31		3055	
32	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	20/07/17	32		3055	
33	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	25/07/17	33		3055	
34	C & G STREET LIGHT DECORATIONS	€130.00	€130.00	D	PF	GAZEBO - REPAIRS FOR GNIEEN VELIKO TURNOVO	17/07/17	tarxien lc	770	3063	1473
35	C & G STREET LIGHT DECORATIONS	€399.55	€399.55	D	PF	GNIEEN KUNSILL LOKALI 2000 - FUSTUN	17/07/17	tarxien lc	771	3063	1474
36	E.M BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 30 DAYS FOR JUNE 2017	01/07/17	T 0099		2812	1475
37	FRG TRADING	€108.56	€108.56	D	PF	STAFF UNIFORMS	19/06/17	5139	841	2230	1476
38	FIRE & THEFT	€900.00	€900.00	D	PF	ALARM SYSTEM FOR GAZEBO - VELIKO TURNOVO	03/07/17	763	520	7211	1477
39	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR JUNE 2017	30/06/17	5094		3053	1478
40	JIMMY MUSCAT	€769.36	€769.36	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF JUNE 2017	30/06/17	006/17		3042	1479
	<b>Sub Total c/f</b>	<b>€3,220.74</b>	<b>€3,220.74</b>								
	<b>Sub Total b/f</b>	<b>€8,531.42</b>	<b>€8,531.42</b>								
	<b>Total</b>	<b>€11,752.16</b>	<b>€11,752.16</b>								

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41	JC IRONMONGERY	€124.27	€385.71	D	PF	MATERIALS & SUPPLIES - MISRAH S-SUQ U GNIEEN PENZA	22/06/17	2254	834	2210	1480	
42	JC IRONMONGERY	€113.92		D	PF	GENERAL COUNCIL WORK - GNIEEN VELICO TURNOVO	14/07/17	2256	855 - 849	2210		
43	JC IRONMONGERY	€147.52		D	PF	GENERAL COUNCIL WORK - JOANNE GARDEN & GNIEEN SANTA MARIJA	24/07/17	2258	862 - 865	2210		
44	KOPERATTIVA TABELLI U SINJALI	€730.88	€730.88	D	PF	ROAD MARKINGS - TRIQ IL-KNISJA	22/06/17	23285	768	2314	1481	
45	LORNIT LTD	€1,159.94	€1,159.94	D	PF	CUSTOMER CARE SYSTEM - FROM 01 JUL 17 TO 30 JUNE 18	06/07/17	184207		3110	1482	
46	M.C. ALUMINIUM	€110.00	€110.00	D	PF	DOOR REPAIR IN PUBLIC CONVIENENCE	27/06/17	902	861	2300	1483	
47	MAZARS	€1,207.51	€1,207.51	T	PF	ACCOUNTING SERVICES	30/06/17	8337		3160	1484	
48	MALTA FLAGS	€142.78	€142.78	D	PF	PARCHES OF 1 FLAG	20/06/17	1908	840	2210	1485	
49	MARIO PELOW	€75.00	€75.00	D	PF	REPAIR FOR BOLLARDS & BARRIERS - TRIQ IL-KNISJA	14/07/17	271	853	2300	1486	
50	SOAP +	€14.25	€14.25	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	05/07/17	96171	850	2210	1487	
51	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDEN FOR THE MONTH OF JUNE 2017	30/06/17	15		3061	1488	
52	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OF MAY 2017	30/06/17	544		3051	1489	
53	SMART OFFICE SUPPLIES	€38.04	€64.94	D	PF	STATIONERY	14/06/17	59435	837	2620	1490	
54	SMART OFFICE SUPPLIES	€20.29		D	PF	STATIONERY	14/06/17	59436	837	2620		
55	SMART OFFICE SUPPLIES	€6.61		D	PF	STATIONERY	19/07/17	61078	863	2620		
56	SCHEMBRI CONCRETE BLOCK LTD	€10.61	€95.19	D	PF	GENERAL COUNCIL WORK - TO REMOVE U BARS	15/06/17	121204	802	2300	1491	
57	SCHEMBRI CONCRETE BLOCK LTD	€62.55		D	PF	GENERAL COUNCIL WORK - FOR SAN FRANGISK & TRIQ SAN TUMAS	27/06/17	121594	845	2300		
58	SCHEMBRI CONCRETE BLOCK LTD	€22.03		D	PF	GENERAL COUNCIL WORK - FOR LUQA ROAD	11/07/17	122044	857	2300		
59	TIFFRANKA DOT COM	€100.00	€200.00	D	PF	STATIONERY - CARTRIDGES	14/06/17	999	815	2620	1492	
60	TIFFRANKA DOT COM	€100.00		D	PF	STATIONERY - CARTRIDGES	04/07/17	1005	843	2620		
<b>Sub Total c/f</b>		<b>€6,935.90</b>	<b>€6,935.90</b>									
<b>Sub Total b/f</b>		<b>€11,752.16</b>	<b>€11,752.16</b>									
<b>Total</b>		<b>€18,688.06</b>	<b>€18,688.06</b>					Iffirmat	Iffirmat			
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				T	PF						
41	NEXOS	€883.96	€883.96	T	PF	STREET LIGHTING	21/07/17	2011114	18/17 20/17 21/17 22/17 23/17 24/17 25/17 26/17 27/17 28/17 29/17 831	3063	1493
42	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION FOR JUNE 2017	30/06/17	017/177		3041	1494
43	WASTE COLLECTION LTD	€249.00	€249.00	T	PF	EXTRA - MIXED WASTE COLLECTION ON 27/06/2017	30/06/17	196		3041	1495
44	WASTESERV	€485.69	€3,141.99	T	PP	GHALLIS ENGINEERED LANDFILL 06/05/2017 TO 13/05/2017	01/06/17	73142		3045	1496
45	WASTESERV	€1,026.12		T	PP	GHALLIS ENGINEERED LANDFILL 20/05/2017 TO 27/05/2017	15/06/17	73462		3045	
46	WASTESERV	€2,055.08		T	PP	SANT ANTIN RECYCLING PLANT 01/05/2017 TO 15/05/2017	01/06/17	73210		3045	
47	WASTESERV	€1,425.91		T	PP	SANT ANTIN RECYCLING PLANT 17/05/2017 TO 31/05/2017	15/06/17	73481		3045	
48	KOPTASIN	€602.97	€602.97	D	PF	ROAD MARKINGS - PART OF BIRZEBBUGIA ROAD	09/03/17	22906	808	2314	1497
49	KOPTASIN	€102.74	€102.74	D	PF	ROAD MARKINGS - PART OF BIRZEBBUGIA ROAD	10/03/17	22907	787	2314	1498
50	KOPTASIN	€69.16	€69.16	D	PF	ROAD MARKINGS - PART OF PALMA ROAD	10/03/17	22909	789	2314	1499
51	KOPTASIN	€682.10	€682.10	D	PF	ROAD MARKINGS - PART OF PALMA ROAD	09/03/17	22908	788	2314	1500
52	KOPTASIN	€131.29	€131.29	D	PF	ROAD MARKING - PART OF LUQA ROAD	07/04/17	22991	868	2314	1501
53	KOPTASIN	€1,119.38	€1,119.38	D	PF	ROAD MARKING - PART OF LUQA ROAD	07/04/17	22990	869	2314	1502
54	KOPTASIN	€949.72	€949.72	D	PF	ROAD MARKING - PART OF LUQA ROAD	07/04/17	22989	870	2314	1503
55	ARMS LTD	€299.84	€299.84	D	PF	BILL 4/12/2016 TO 02/03/2017 - DAR TAL-KEJKA	20/03/17	23687377		2130	1504
56	ARMS LTD	€186.21	€186.21	D	PF	BILL 27/04/2017 TO 02/06/2017 -CHANGING RMS PLAY GROUND	21/06/17	24136910		2130	1505
57	IDPC	€23.29	€23.29	D	PF	NOTIFICATION FEE FOR 2017 TO 2018	24/07/17	SLM 1549		2560	1506
58	SVETLICK FLORES	€25.00	€25.00	D	PF	ETENDERING SYSTEM	13/06/17	201722			1507
59											
60											
<b>Sub Total c/f</b>		<b>€15,521.40</b>	<b>€13,670.59</b>								
<b>Sub Total b/f</b>		<b>€18,688.06</b>	<b>€18,688.06</b>								
<b>Total</b>		<b>€34,209.46</b>	<b>€32,358.65</b>								

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