

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Ottubru 2017 sa 28 ta' Novembru 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	ARMS LTD	€40.67	€40.67	D	PF	BILL 25/07/2017 TO 22/09/2017 CENTRU KOMUNITARJU	20/10/17	24778740		2130	1601
2	AKL	€405.00	€405.00	D	PF	LAQGHA SINDKU, VICI SINDKU U SEGRETARJU EZEKUTTIV	30/10/17	LAQ/SINDI/GOZO		2541	1602
3	DGIR	€2,457.70	€2,457.70	D	PF	NI + TAX FOR THE MONTH OF OCTOBER 2017	31/10/17			9997	1603
4	GO PLC	€331.87	€331.87	D	PF	GO BILL - USE OCTOBER 2017 & RENT NOVEMBER 2017	11/3/2017	56750367		2160	1604
5	ARMS LTD	€120.00	€120.00	D	PF	APPLICATION ELECTRICITY - CHRISTMAS DECORATION	11/15/2017			2130	1605
6	ANTONIO PISCOPO CO LTD	€13.86	€51.83	D	PF	OFFICE SUPPLIES	11/2/2017	90022070	945	2211	1606
7	ANTONIO PISCOPO CO LTD	€30.25		D	PF	OFFICE SUPPLIES	11/17/2017	90024365	963	2211	
8	ANTONIO PISCOPO CO LTD	€7.72		D	PF	OFFICE SUPPLIES	20/11/17	90027377	964	2211	
9	AID LTD	€849.25	€849.25	D	PF	IT SERVICE - ONLINE STREAMING	25/10/17	136		3110	1607
10	CASSAR FUEL SERVICE STATION LTD	€120.18	€120.18	D	PF	FUEL TAKEN DURING OCTOBER 2017	31/10/2017	8235	914-922-930	2750	1608
11	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING ADMINISTRATION OFFICE	30/10/17	945		3055	1609
12	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	08/11/17	946		3055	
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	13/11/17	947		3055	
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	22/11/17	948		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	28/11/17	949		3055	
16	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING BERGA OFFICE	30/10/17	47		3055	1610
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	08/11/17	48		3055	
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	13/11/17	49		3055	
19	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	22/11/17	50		3055	
20	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	28/11/17	51		3055	
	Sub Total c/f	€4,576.50	€4,576.50								
	Total	€4,576.50	€4,576.50								

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Approvati fis-Seduta Nru: 74/07

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

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				D	PF						
21	CASH	€5.70	€8.20	D	PF	OFFICE SUPPLIES - FOR COUNCIL MEETING	29/09/2017 25/10/2017	458884 470213		2211	1611
22	CASH	€2.50		D	PF	OFFICE SUPPLIES - ROAD WORKS PERMITS	14/11/17	1578		2211	
23	CASH	€17.00	€32.00	D	PF	OFFICE SUPPLIES	27/11/17	29527 144574		2211	1612
24	CASH	€15.00		D	PF	OFFICE SUPPLIES - 100 DEPOSIT BAGS	02/11/17	126216		2211	
25	ANTON AGIUS	€800.00	€800.00	D	PF	REPAIRS & UPKEEP - SHELVING FOR LIBRARY	21/11/17	05/2017	936	2300	1613
26	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 TRANSIT VAN - DQZ 628 31 DAYS IN OCT 2017	01/11/17	T 0113		2812	1614
27	E. GRECH CRISTAL BATH LTD	€47.90	€111.41	D	PF	REPAIRS IN PUBLIC CONV TOILETS	10/11/17	1838/17		2300	1615
28	E. GRECH CRISTAL BATH LTD	€63.51		D	PF	REPAIRS IN PUBLIC CONV DISABELD TOILET	13/11/17	1847/17		2300	
29	FRG TRADING	€97.94	€97.94	D	PF	ALTERATIONS ON STAFF UNIFORMS	11/11/17	5317		2230	1616
30	GUARD AND WARDEN	€35.40	€35.40	D	PF	WARDEN SERVICE - STREET CHRISTMAS DECORATIONS	26/11/17			3101	1617
31	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE OPENING, CLOSING & CLEANING FOR OCTOBER 2017	30/10/17	5098		3053	1618
32	HERITAGE ENTERPRISE CONSULTANCY	€566.40	€566.40	T	PF	PROJECT DEVELOPMENT & COORDINATION - PINDAR	31/08/17	1/TRX/2017		3100	1619
33	INFINITE FUSION TECHNOLOGIES LTD	€41.30	€41.30	D	PF	IT SERVICES - REPAIR ONSITE SERVICE CALL	23/10/17	5510		3110	1620
34	JIMMY MUSCAT	€1,010.08	€1,010.08	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF OCT 2017	31/10/17	10/17		3042	1621
35	JC IRONMONGERY	€52.53	€52.53	D	PF	GENERAL COUNCIL WORK & CLEANING MATERIALS	30/10/17	2264		2211	1622
36	JOHN FARRUGIA	€362.00	€840.00	D	PF	OFFICE SUPPLIES - FOR CENTRU KOMUNITARJU	24/10/17	163883	937	2210	1623
37	JOHN FARRUGIA	€440.00		D	PF	OFFICE SUPPLIES - FOR CENTRU KOMUNITARJU	25/10/17	163884	939	2210	
38	JOHN FARRUGIA	€38.00		D	PF	OFFICE SUPPLIES - FOR CENTRU KOMUNITARJU	26/11/17	163885	971	2210	
39	KOPERATTIVA TABELLI U SINJALI	€222.30	€518.70	D	PF	GENERAL COUNCIL WORK - PAINTS	10/18/2017	23640	927	2314	1624
40	KOPERATTIVA TABELLI U SINJALI	€296.40		D	PF	GENERAL COUNCIL WORK - PAINTS	10/11/17	23763	954	2314	
Sub Total c/f		€4,782.68	€4,782.68								
Sub Total b/f		€4,576.50	€4,576.50								
Total		€9,359.18	€9,359.18								

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			D	PF							
41	MARIO PELOW	€120.00	€240.00	D	PF	TWO BOLLARDS - MISRAH TAR-REPUBBLIKA	06/11/17	248	890	2300	1625
42	MARIO PELOW	€120.00		D	PF	TWO BOLLARDS - B'BUGIA ROAD	24/11/17	250	959	2300	
43	M QUIP CO LTD	€775.00	€775.00	D	PF	SERVICES & SUPPLIES - PARTS AND LABOUR	02/11/17	23374	972	2300	1626
44	SAVIOUR MIFSUD	€558.14	€558.14	T	PF	CLEANING OF STREET - EXTRA FIL-FESTA	30/06/17	550	799	3051	1627
45	SAVIOUR MIFSUD	€2,378.88	€2,378.88	T	PF	MOBILE TOLIETS FOR HAL TARXIEN FEAST	30/06/17	545	900	3021	1628
46	SMART OFFICE SUPPLIES LTD	€43.01	€73.69	D	PF	OFFICE SUPPLIES - VARIOUS STATIONERY	30/10/17	66433	953	2620	1629
47	SMART OFFICE SUPPLIES LTD	€30.68		D	PF	OFFICE SUPPLES - CLEANING MATERIALS	30/10/17	66482	942	2211	
48	SIGNMARK LTD	€51.92	€172.28	D	PF	TRAFFIC SIGN IN XINTILL STREET	03/11/17	428	944	2314	1630
49	SIGNMARK LTD	€25.96		D	PF	TRAFFIC SIGN - MISRAH IR-RAHEB	08/11/17	433	948	2314	
50	SIGNMARK LTD	€94.40		D	PF	TRAFFIC MIRROR - LANZON STREET KW PAOLA ROAD	15/11/17	435	958	2314	
51	SCHEMBRI CONCRETE BLOCKS LTD	€12.21	€28.42	D	PF	GENERAL COUNCIL WORK - BANKINA	27/10/17	125325	941	2210	1631
52	SCHEMBRI CONCRETE BLOCKS LTD	€16.21		D	PF	GENERAL COUNCIL WORK - XOGHOL FIT-TOROQ	27/11/17	126216	966	2210	
53	TIFFRANKA DOT COM	€54.00	€54.00	D	PF	OFFICE SUPPLIES - CARTRIGES	23/10/17	1043	932	2620	1632
54	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION FOR SEPT 2017	30/09/17	017/291		3041	1633
55	WASTE COLLECTION LTD	€4,967.40	€4,967.40	T	PF	DOOR TO DOOR WASTE COLLECTION FOR OCT 2017	31/10/17	017/330		3041	1634
56	WASTESERV	€1,874.78	€3,141.99	T	PP	SANT ANTIN RECYCLING PLANT 02/10/2017 TO 13/10/2017	01/11/17	077641		3045	1635
57	WASTESERV	€2,250.97		T	PP	SANT ANTIN RECYCLING PLANT 19/10/2017 TO 30/10/2017	15/11/17	077905		3045	
58	WASTESERV	€406.86		T	PP	GHALLIS ENGINEERED LANDFILL 07/10/2017 TO 14/10/2017	01/11/17	077563		3045	
59	WASTESERV	€354.47		T	PP	GHALLIS ENGINEERED LANDFILL 21/10/2017 TO 28/10/2017	15/11/17	077801		3045	
60											
Sub Total c/f		€19,338.83	€17,593.74								
Sub Total b/f		€9,359.18	€9,359.18								
Total		€28,698.01	€26,952.92								

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