

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data : 29 ta' Novembru 2017 sa 19 ta' Diċembru 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	DOI	€9.32	€9.32	D	PF	ADVERT - LAQGHA PUBBLIKA 19TH DECEMBER 2017	29/11/17			2940	1636
2	DGIR	€2,221.16	€2,221.16	D	PF	NI + TAX FOR THE MONTH OF NOVEMBER 2017	30/11/17			9997	1937
3	MALTAPOST PLC	€78.00	€78.00	D	PF	300 STAMPS	30/11/207	PLA0964487B	975	2650	1638
4	ENEMALTA PLC	€233.00	€233.00	D	PF	UPDATE OF DATABASE, FORM A & DEMARCATION CHARGES	30/11/17	1800001158		3063	1639
5	GO PLC	€288.68	€288.68	D	PF	GO BILLS - NOVEMBER USAGE & DECEMBER RENT	03/12/17	57189398		2160	1640
6	GPD	€250.00	€250.00	D	PF	RENT - LAND TRIQ HAL LUQA HAL TARXIEN	01/12/17	1558050		2404	1641
7	ARMS LTD	€568.65	€568.65	D	PF	BILL 02/09/2017 TO 03/12/2017 KUNSILL LOKALI	14/12/17	25088850		2130	1642
8	ARMS LTD	€221.03	€221.03	D	PF	BILL 03/09/2017 TO 03/12/2017 JOANNE GARDEN	14/12/17	25088852		2130	1643
9	ARMS LTD	€31.76	€31.76	D	PF	BILL 02/09/2017 TO 02/12/2017 WAR TIME SHELTER	14/12/17	25088851		2130	1644
10	ARMS LTD	€256.72	€256.72	D	PF	BILL 11/08/2017 TO 04/12/2017 DAR TAL-KEJKA	14/12/17	25088245		2130	1645
11	ARMS LTD	€185.55	€185.55	D	PF	BILL 02/09/2017 TO 01/12/2017 CHANGING RMS/PLAY GROUND	14/12/17	25088849		2130	1646
12	ANTONIO PISCOPO LTD	€89.53	€89.53	D	PF	OFFICE SUPPLIES	29/11/17	21457697	973	2211	1647
13	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICE	07/12/17	950		3055	1648
14	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	12/12/17	951		3055	
15	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICE	18/12/17	952		3055	
16	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING BERGA OFFICE	07/12/17	52		3055	1649
17	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	12/12/17	53		3055	
18	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICE	18/12/17	54		3055	
19	CASSAR FUEL SERVICE STATION LTD	€160.00	€160.00	D	PF	FUEL TAKEN DURING NOVEMBER 2017	30/11/17	8508	949-951-960-965	2750	1650
20	CAPITAL	€185.00	€185.00	D	PF	TERMITE INFESTATION FOR - CENTRU KOMUNITARJU	20/10/17	95065	918	2300	1651
<b>Sub Total c/f</b>		<b>€4,898.40</b>	<b>€4,898.40</b>								
<b>Total</b>		<b>€4,898.40</b>	<b>€4,898.40</b>								

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Approvati fis-Seduta Nru: 75/07

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

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21	DATATRAK	€17.18	€17.18	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/11/17 TO 30/11/17	30/11/17	1012167		3110	1652
22	E.M BONNICI & SONS LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ 268 30 DAYS IN NOVEMBER 17	01/12/17	T 0115		2812	1653
23	HELEN MERCIECA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR NOVEMBER 17	01/12/17	5099		3053	1654
24	ISLAND INSURANCE BROKERS	€943.24	€943.24	T	PF	INSURANCE - EXTENTION FROM 01/10/2017 TO 31/12/2017	19/12/17	150087		3030	1655
25	JIMMY MUSCAT	€901.52	€901.52	T	PF	BULKY & WEEE REFUSE FOR THE MONTH NOVEMBER 17	30/11/17	0011/17		3042	1656
26	JC IRONMONGERY	€122.32	€149.32	D	PF	GENERAL COUNCIL WORK	04/12/17	2265	946-955-961-967-970-976	2210	1657
27	JC IRONMONGERY	€27.00		D	PF	BELISHIA LIGHTS - JOANNE GARDEN - NEAR HSBC - LORENZO GAFA	15/12/17	2270	982	2210	
28	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS & GARDEN FOR THE MONTH OF SEPTEMBER 2017	30/09/17	18		3061	1658
29	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH SEPTEMBER 2017	30/09/17	548		3051	1659
30	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS & GARDEN FOR THE MONTH OF OCTOBER 2017	31/10/17	19		3061	1660
31	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH OCTOBER 2017	31/10/17	549		3051	1661
32	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS & GARDEN FOR THE MONTH OF NOVEMBER 2017	30/11/17	20		3061	1662
33	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING AND STREET SWEEPING FOR THE MONTH NOVEMBER 2017	30/11/17	550		3051	1663
34	SIGNMARK LTD	€16.52	€16.52	D	PF	COVER UP STICKERS FOR NEOLITIC TEMPLES	06/12/17	442	968	2314	1664
35	SMART OFFICE SUPPLIES LTD	€3.07	€225.74	D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	29/11/17	68216	969	2211	1665
36	SMART OFFICE SUPPLIES LTD	€61.36		D	PF	OFFICE SUPPLIES - CLEANING MATERIALS	30/11/17	68365	974	2211	
37	SMART OFFICE SUPPLIES LTD	€161.31		D	PF	STATIONERY -	14/12/17	68978	985	2620	
38	TIMECARE LTD	€87.53	€87.53	D	PF	OFFICE SUPPLIES - DIARIES	06/12/17	10642	977	2210	1666
39	ANTONELLA GALEA	€100.00	€115.70	D	PF	REIMBERSMENT - 1 NIGHT - HOTEL ACCOMODATION - AKL LAQGH A SINDKI	17/12/17	7167		8091	1667
40	ANTONELLA GALEA	€15.70		D	PF	GOZO FERRY - AKL LAQGH A SINDKI	17/12/17	992135452837.00		8091	
<b>Sub Total c/f</b>		<b>€11,364.57</b>	<b>€11,364.57</b>								
<b>Sub Total b/f</b>		<b>€4,898.40</b>	<b>€4,898.40</b>								
<b>Total</b>		<b>€16,262.97</b>	<b>€16,262.97</b>								

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41	WASTE COLLECTION LTD	€5,216.92	€5,216.92	T	PF	DOOR TO DOOR WASTE COLLECTION FOR NOV 12017	30/11/17	017/361		3041	1668
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	<b>Sub Total c/f</b>	<b>€5,216.92</b>	<b>€5,216.92</b>								
	<b>Sub Total b/f</b>	<b>€16,262.97</b>	<b>€16,262.97</b>								
	<b>Total</b>	<b>€21,479.89</b>	<b>€21,479.89</b>								

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