

Data: 28/7/16 SA 29/16

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-Cekk
1	ANTONIO PISCOPO CO LTD	€48.14	D	OFFICE SUPPLIES - BEVERAGE	10/08/16	21333905	619	2211	1069
2	ARMS LTD	€70.47	D	BILL 02/06/2016 TO 01/07/2016 - JOANNE GARDEN	26/07/16	22523372		2130	1048
3	ARMS LTD	€243.40	D	BILL 02/06/2016 TO 01/07/2016 - KUNSILL LOKALI	26/07/16	22523371		2130	1049
4	ARMS LTD	€279.92	D	BILL 02/07/2016 TO 03/08/2016 - KUNSILL LOKALI	17/08/16	22637622		2130	1060
5	ARMS LTD	€56.21	D	BILL 02/07/2016 TO 01/08/2016 - JOANNE GARDEN	17/08/16	22637623		2130	1061
6	ARMS LTD	€18.09	D	BILL 31/05/2016 TO 30/07/2016 - NICCA LUNZJATA	20/08/16	22638260		2130	1062
7	ARMS LTD	€48.39	D	BILL 21/05/2016 TO 28/07/2016 - CENTRU KOMUNITARJU	15/08/16	22625188		2130	1063
8	BITMAC	€136.50	D	30 BAGS INSTANT ROAD REPAIR	26/08/16	131772	624	2300	1070
9	CASH	€13.70	D	REIMB. BOV NIGHT SAFE BAGS X 100	02/08/16	130167		3300	1052
10	CASH	€15.00	D	FUEL TAKEN DURING JUL Y 2016	26/08/16	8117		2211	1066
11	CASSAR FUEL SERVICE STATION LTD	€80.00	D	CLEANING ADMINISTRATION OFFICES	31/07/16	5721	596, 611	2750	1071
12	CHARMAINE DEGUARA	€25.00	D	CLEANING ADMINISTRATION OFFICES	05/07/16	119	119	3055	1074
13	CHARMAINE DEGUARA	€25.00	D	CLEANING ADMINISTRATION OFFICES	12/07/16	120	120	3055	1075
14	CHARMAINE DEGUARA	€25.00	D	CLEANING ADMINISTRATION OFFICES	19/07/16	121	121	3055	1076
15	CHARMAINE DEGUARA	€25.00	D	CLEANING ADMINISTRATION OFFICES	26/07/16	122	122	3055	1077
16	CHARMAINE DEGUARA	€15.00	D	CLEANING BERGA OFFICES	27/06/16	53	53	3055	1078
17	CHARMAINE DEGUARA	€15.00	D	CLEANING BERGA OFFICES	05/07/16	54	54	3055	1079
18	CHARMAINE DEGUARA	€15.00	D	CLEANING BERGA OFFICES	12/07/16	55	55	3055	1080
19	CHARMAINE DEGUARA	€15.00	D	CLEANING BERGA OFFICES	19/07/16	56	56	3055	1081
20	DCIR	€1,693.30	D	NI + TAX FOR THE MONTH OF AUGUST 2016	31/08/16	185		9997	1067
Sub Total c/f		€2,863.12							
Total		€2,863.12							

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PAUL TARKIEN  
Sindku

ANTONELLA GALEA  
Segretarju Eżekutiv

Proponent

Sekondant



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

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21	COMPLETE SUPPLIES LTD	€130.95	€130.95	D PF	STATIONERY	26/07/16	237781	614	2620	10732
22	COMPLETE SUPPLIES LTD	-€39.53	-€39.53	D PF	STATIONERY - LESS CREDIT NOTE	26/08/16	26633	614	2620	10732
23	COMPLETE SUPPLIES LTD	€25.96	€25.96	D PF	STATIONERY	28/07/16	237957	614	2620	10733
24	DATATRAK IT SERVICE	€15.29	€15.29	D PF	IT SERVICE	31/07/16	1011651		3110	10738
25	DATATRAK IT SERVICE	€24.82	€24.82	D PF	IT SERVICE	31/08/16	1011675		3110	1096
26	DOI	€9.32	€9.32	D PF	ADVERT - LAOQHA PUBBLIKA	31/08/16			2940	1068
27	DOLOMITTE STORE	€12.58	€12.58	D PF	MATERIALS AND SUPPLIES - MAINTANANCE WORK FOR JOANN GARDEN	27/07/16	10006	620	2210	10736
28	DOLOMITTE STORE	€18.70	€18.70	D PF	MATERIALS AND SUPPLIES - ROAD WORKS	04/08/16	10020	617	2210	10737
29	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T PF	HIRE OF 1 VAN TRANSIT DQZ6288 31 DAYS IN JUL Y 2016	01/08/16	T0062		2812	1055
30	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T PF	HIRE OF 1 VAN TRANSIT DQZ6288 31 DAYS IN AUGUST 2016	01/09/16	T0065		2812	1094
31	FRG TRADING	€313.88	€313.88	D PF	STAFF SUMMER UNIFORM	28/07/16	4689	576	2230	10739
32	GO	€264.82	€264.82	D PF	GO BILLS	07/08/16	50035557		2160	1058
33	GUARD & WARDEN HOUSE	€38.06	€38.06	D PF	PERMESSI TAL-WARDENS FIR TRIQ IL-KNISIA HDEIN IL-KNISIA TA SAN BERT	18/08/16	/		3101	1065
34	HELEN MARCHECA	€358.72	€358.72	T PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF JUL Y 2016	27/07/16	05082		3053	1050
35	HELEN MARCHECA	€358.72	€358.72	T PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF AUGUST 2016	25/08/16	05083		3053	1064
36	J.C IRONMONGERY	€95.83	€95.83	D PF	MAINTENANCE WORK - LOCAL COUNCIL YARD	14/08/16	2158	563	2210	1080
37	J.C IRONMONGERY	€63.23	€63.23	D PF	GENERAL COUNCIL'S WORK	23/08/16	2160	582, 583	2210	1081
38	JIMMY MUSCAT	€795.32	€795.32	T PF	BULKY & WEEE REFUSE FOR THE MONTH OF JUL Y 2016	31/07/16	007/16		3042	1056
39	KOPTASIN	€222.30	€222.30	D PF	GENERAL COUNCIL WORKS - ZEBGHAT GHAT-TOROQ	22/07/2016	22191	610	2314	1082
40	MELITA PLC	€30.00	€30.00	D PF	INTERNET - CENTRU KOMUNITARJU	01/08/16	103388030		3310	1057
41	NEXOS	€720.00	€720.00	T PF	STREET LIGHTING	31/08/16	2010998	42104410401041104816	3063	1095
	Sub Total c/f	€4,078.97	€4,078.97							
	Sub Total b/f	€2,863.12	€2,863.12							
	Total	€6,942.09	€6,942.09							

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42	KOPTASIN	€45.60	D	GENERAL COUNCIL WORK - ISEM TAT-TRIQ - SOAQ TI-TRAMUNTANA	04/08/16	22199	598	2314	1083
43	KOPTASIN	€22.80	D	GENERAL COUNCIL WORK - TABELLA NO RIGHT TURN - TRIQ IL-KAVALLIER DE GUARAS	22/07/2016	22190	601	2314	1084
44	KOPTASIN	€351.50	D	GENERAL COUNCIL WORKS	18/08/16	22273	621	2314	1085
45	OFFICE SUPPLIES	€17.05	D	STATIONERY	26/08/16	44462	629	2620	1087
46	PAUL FARRUGIA	€68.01	D	TAXES - OVINDOL TWINNING VISIT	01/08/16				1047
47	SAVIOUR MIFSUD	€1,806.50	T	CLEANING AND STREET SWEEPING FOR THE MONTH OF MAY 2016	31/05/16	529		3051	1053
48	SAVIOUR MIFSUD	€943.20	T	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF MAY 2016	31/05/16	01		3061	1054
49	SAVIOUR MIFSUD	€265.50	T	CLEANING AND MAINTENANCE OF PARKS AND GARDENS	31/05/16	534	633	3051	1088
50	SAVIOUR MIFSUD	€1,926.94	T	MOBILE TOILETS U TINDIE EXTRA TAL-FESTA	30/06/16	530	531	3021	1089
51	SAVIOUR MIFSUD	€607.70	T	MOBILE TOILETS U TINDIE EXTRA TAL-FESTA TA DUTRINA	31/07/16	531	630	3021	1090
52	SCHEMBRI BARBROS	€49.50	D	MATERIALS & SUPPLIES - XOGGHOI GHAI-MADWAR IL-GROUND	25/08/16	113156 113157	626	2210	1091
53	SOAP +	€84.20	D	CLEANING SUPPLIES	19/08/16	75919-75937	623	2211	1086
54	TCTC	€1,150.00	D	AKIDS EDUCATIONAL TRAINING PROJECT SUMMER 2016	21/06/16	06416		3110	1092
55	WASTE COLLECTION LTD	€5,203.94	T	DOOR TO DOOR WASTE COLLECTION JULY 2016	21/07/16	1/300		3041	1051
56	WASTE COLLECTION LTD	€5,203.94	T	DOOR TO DOOR WASTE COLLECTION AUGUST 2016	31/08/16	016/338		3041	1093
57	WASTESERV	€352.11	T	GHALLIS ENGINEERED 04/06/2016 TO 11/06/2016	01/07/16	65947		3045	1059
58	WASTESERV	€338.89	T	GHALLIS ENGINEERED 18/06/2016 TO 25/06/2016	15/07/16	66240		3045	1059
59	WASTESERV	€1,744.99	T	SANT ANTIN RECYCLING PLANT 01/06/2016 TO 15/06/2016	01/07/16	66023		3045	1059
60	WASTESERV	€1,814.37	T	SANT ANTIN RECYCLING PLANT 16/06/2016 TO 30/06/2016	15/07/16	66326		3045	1059
61									
Sub Total c/f		€21,996.74						€20,943.30	
Sub Total b/f		€6,942.09						€6,942.09	
Total		€28,938.83						€27,885.39	

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