

Data: 28/6/16 SA 27/7/16

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta'-Çekk
1 HELEN MERCECA	€358.72	€358.72	T PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF JUNE 2016	04/07/16	5081		3053	1003
2 WASTE COLLECTION LTD	€5,203.94	€5,203.94	T PF	DOOR TO DOOR WASTE COLLECTION JUNE 2016	30/06/16	16/257		3041	1004
3 WASTESERV	€344.56		T PF	GHALLIS ENGINEERED 07/05/2016 TO 14/05/2016	01/06/16	65288		3045	
4 WASTESERV	€336.06		T PF	GHALLIS ENGINEERED 12/05/2016 TO 28/05/2016	15/06/16	65558		3045	
5 WASTESERV	€1,495.28	€3,196.92	T PF	SANT ANTIN RECYCLING PLANT 02/05/2016 TO 13/05/2016	01/06/16	65371		3045	1005
6 WASTESERV	€1,922.46		T PF	SANT ANTIN RECYCLING PLANT 16/05/2016 TO 30/05/2016	15/06/16	65648		3045	
7 SEBASTIAN PIROTTA	€70.00	€70.00	D PF	EMERGENCY DRAINAGE WORKS - RE BLOCKED IN CENTRU KOMUNITARJU	06/07/16	8501	605		1006
8 E.M. BONNICI & SONS CO LTD	€300.00	€300.00	T PF	HIRE OF 1 VAN TRANSIT DQZ6288 30 DAYS IN JUNE 2016	01/07/16	T 0059		2812	1007
9 ARMS	€253.87	€253.87	D PF	BILL 29/04/2016 TO 01/06/2016 KUNSILL LOKALI	30/06/16	22413819		2130	1008
10 ARMS	€83.38	€83.38	D PF	BILL 30/04/2016 TO 01/06/2016 JOANNE GARDEN	30/06/16	22413820		2130	1009
11 ARMS	€171.08	€171.08	D PF	BILL 17/02/2016 TO 11/06/2016 DAR TAL-KEJKA	30/06/16	22413821		2130	1010
12 ARMS	€39.01	€39.01	D PF	BILL 17/02/2016 TO 08/06/2016 WAR TIME SHELTER	30/06/16	22413822		2130	1011
13 GO	€254.78	€254.78	D PF	GO BILLS	05/07/16	49288726		2160	1012
14 MAZARS	€1,207.51	€1,207.51	D PF	PROFESSIONEL ACCOUNTING SERVICES IN RESPECT OF Q2 2016	30/06/16	6140		3160	1013
15 JIMMY MUSCAT	€722.16	€722.16	T PF	BULKY REFUSE FOR THE MONTH JUNE 2016	30/06/16	006/16		3042	1014
16 ANTONIO PISCOPO CO LTD	€2.07		D PF	OFFICE SUPPLIES - BEVERAGE	13/07/16	21325499	606	2211	
17 ANTONIO PISCOPO CO LTD	€55.43	€57.50	D PF	OFFICE SUPPLIES - BEVERAGE	13/07/16	21325496	606	2211	1019
18 BETA CENTRE	€25.19	€25.19	D PF	MATERIALS AND SUPPLIES	01/07/16	513605	590	2210	1020
19 CASH	€5.18	€5.18	D PF	OFFICE SUPPLIES	05/07/16	357		2211	1021
20 CASSAR FUEL SERVICE STATION LTD	€80.01	€80.01	D PF	FUEL TAKEN DURING JUNE 2016	30/06/16	5520	584,585,	2750	1022
Sub Total c/f	€12,930.69	€12,029.25							
Total	€12,930.69	€12,029.25							

Approvati fis-Seduta Nru: 55/07

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

PAUL FARRUGIA
SindkuANTONELLA GALEA
Segretarju Eżekuttiv

Proponent

Sekondant

Data: 28/6/16 SA 27/7/16

Formitar	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta'-Cekk
21 COMTEC	€18.00	€18.00	D PF	OFFICE SUPPLIES	01/07/16	6738	592	2211	1023
22 CHARMMAINE DEGUARA	€25.00		D PF	CLEANING ADMINISTRATION OFFICES	27/06/16	114	114	3055	
23 CHARMMAINE DEGUARA	€25.00		D PF	CLEANING ADMINISTRATION OFFICES	05/07/16	115	115	3055	
24 CHARMMAINE DEGUARA	€25.00	€125.00	D PF	CLEANING ADMINISTRATION OFFICES	12/07/16	116	116	3055	1024
25 CHARMMAINE DEGUARA	€25.00		D PF	CLEANING ADMINISTRATION OFFICES	19/07/16	117	117	3055	
26 CHARMMAINE DEGUARA	€25.00		D PF	CLEANING ADMINISTRATION OFFICES	26/07/16	118	118	3055	
27 CHARMMAINE DEGUARA	€15.00		D PF	CLEANING BERGA OFFICES	27/06/16	48	48	3055	
28 CHARMMAINE DEGUARA	€15.00		D PF	CLEANING BERGA OFFICES	05/07/16	49	49	3055	
29 CHARMMAINE DEGUARA	€15.00	€75.00	D PF	CLEANING BERGA OFFICES	12/07/16	50	50	3055	1025
30 CHARMMAINE DEGUARA	€15.00		D PF	CLEANING BERGA OFFICES	19/07/16	51	51	3055	
31 CHARMMAINE DEGUARA	€15.00		D PF	CLEANING BERGA OFFICES	26/07/16	52	52	3055	
32 CUCCARDI FLORIST	€40.00	€40.00	D PF	KURUNA TAL-FJURIGHAL JUM HAL T'ARXIEN	28/06/16	633	591	3370	1026
33 DOLOMITE STORE	€14.95		D PF	MATERIALS AND SUPPLIES - NEW COUNCIL OFFICE	01/07/16	9974	577	2210	
34 DOLOMITE STORE	€36.68		D PF	MATERIALS AND SUPPLIES - IRONMONGERY	27/06/16	9970	587	2210	
35 DOLOMITE STORE	€36.03		D PF	MATERIALS AND SUPPLIES - IRONMONGERY	07/07/16	9987	599	2210	1027
36 DOLOMITE STORE	€6.60	€357.35	D PF	MATERIALS AND SUPPLIES - IRONMONGERY	12/07/16	9996	612	2210	
37 DOLOMITE STORE	€199.84		D PF	MATERIALS AND SUPPLIES - IRONMONGERY & ZERGHA TAL-BANKUJETT JOANN GARDEN	07/07/16	9995	600 - 602	2210	
38 DOLOMITE STORE	€29.40		D PF	MATERIALS AND SUPPLIES - MAINTENANCE WORK	21/07/16	10001	608	2210	
39 DOLOMITE STORE	€33.85		D PF	MATERIALS AND SUPPLIES - IRONMONGERY	27/07/16	10005	616	2210	
40 DATATRAK IT SERVICE	€20.99	€20.99	T PF	IT SERVICE	30/06/16	1011613		3110	1028
41 FIRE & THEFT	€903.88	€903.88	D PF	CCTV SYSTEM - INSTALLATION - LABOUR	14/07/16	723	588	7211	1029
Sub Total c/f	€1,540.22	€1,540.22							
Sub Total b/f	€12,930.69	€12,029.25							
Total	€14,470.91	€13,569.47							

Approvati fis-Seduta Nru: 55/07

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

PAUL FARRUGIA
Sindku

ANTONELLA GALEA
Segretarju Eżekutiv

Proponent

Sekondant

Data: 28/6/16 SA 27/7/16

	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
42	JC IRONMONGERY	€145.53	€145.53	D PF	MATERIALS AND SUPPLIES - NEW COUNCIL OFFICE, MAINTENANCE JOANNE GARDEN	27/06/16	2145	542,555,533	2210	1030
43	JC IRONMONGERY	€199.86	€199.86	D PF	MATERIALS AND SUPPLIES	10/07/16	2146	532,550,561	2210	1031
44	KOPTASIN	€80.75	€80.75	D PF	ROAD SIGNS AND MARKINGS - MERA TRIA SAN FRANGISK MA WALLY GARAGE	17/06/16	22120	571	2314	1032
45	KOPTASIN	€222.30	€222.30	D PF	ROAD SIGNS AND MARKINGS - ZIEBGHA GHAT-TOROQ	21/06/16	22119	572	2314	1033
46	KOPTASIN	€277.40	€277.40	D PF	ROAD SIGNS AND MARKINGS - ZIEBGHA GHAT-TOROQ	04/07/16	22172	594	2314	1034
47	LORNT LTD	€1,140.06	€1,140.06	D PF	CUSTOMER CARE SYSTEM - FROM 1/07/2016 TO 30 JUNE 2017	27/07/16	20160624203445		3110	1035
48	SMART TECHNOLOGIES	€79.65	€79.65	D PF	IT SERVICE	30/06/16	18823	558	3110	1036
49	SOAP +	€28.95	€28.95	D PF	OFFICE SUPPLIES - CLEANING MATERIALS	12/07/16	73319	603	2211	1037
50	SOAP +	€10.00	€10.00	D PF	OFFICE SUPPLIES - CLEANING MATERIALS	18/07/16	73736	609	2211	1038
51	SMART OFFICE SUPPLIES	€22.83	€22.83	D PF	STATIONERY	07/07/16	42396	597	2620	1039
52	SCHEMBRI CONCRETE BLOCKS LTD	€24.00	€24.00	D PF	MATERIALS AN SUPPLIES - SAND, CEMENT U KURDUNA	14/07/16	112406	607	2210	1040
53	VERITAS PRESS	€59.00	€59.00	D PF	PRINTING - ENVELOPES	21/06/16	25051	564	2610	1041
54	T. CASSAR	€132.00	€132.00	D PF	COVERING OF 3 OFFICE CHAIRS IN BOARDROOM	19/07/16	1569	604	7210	1042
55	CASH	€18.05	€18.05	D PF	REIMB. FOR MATERIALS & SUPPLIES PURCHASED	10/06/16	111599		2210	1018
56	CASH	€38.19	€38.19	D PF	REIMB. FOR HOSPITALITY GOODS	MAY/JUNE			3300	1017
57	CASH	€69.03	€69.03	D PF	REIMB. FOR HOSPITALITY GOODS	JUNE/JULY			3300	1015
58										
59										
60										
61										
Sub Total c/f		€2,547.60	€2,547.60							
Sub Total b/f		€14,470.91	€13,569.47							
Total		€17,018.51	€16,117.07							

Approvati fis-Seduta Nru: 55/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.PADL FARUQA
SindkuANTONELLA GALEA
Segretarju Eżekutiv

Proponent

Sekondant