

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 29/8/16 sa 22/9/16**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
3951	Police Dep	€ 1,150.04	€ 1,150.04	D	PF	Police Service Carnival Sajf	21/08/2016	63219	3276	3370/000	12341
3952	C Planet It solutions Ltd	€ 63.72	€ 63.72	D	PF	Server repair	29/08/2016	PR993/16	3275	2360/000	12342
3953	Anglu Grech (Milord)	€73.16	€73.16	D	PF	Cement	02/09/2016	1485	3274	2240/000	12343
3954	Marindex Ltd	€236.00	€236.00	D	PF	Tokens and medals for fishing event	30/08/16	609	3273	3370/000	12344
3955	Oasis Ironmongery	€10.92	€10.92	D	PF	Consumables	12/09/2016	1336	3262	2240/000	12345
3956	Oasis Ironmongery	€11.22	€11.22	D	PF	Consumables	29/08/2016	1354	3249	2240/000	12345
3957	Oasis Ironmongery	€7.60	€7.60	D	PF	Consumables	29/08/2016	1357	3250	2240/000	12345
3958	MC Mifsud (Graphics)	€291.30	€291.30	D	PF	local newspaper 1/8/16 till 31/9/16	15/09/2016	59866	3266	2940/000	12346
3959	Opal	€1,160.00	€1,160.00	D	PF	10 dog litter bins	02/09/2016		3255	2240/000	12347
3960	JS Hardware Store	€23.88	€23.88	D	PF	Consumables	01/09/2016	S9664	3254	2240/000	12348
3961	JS Hardware Store	€6.20	€6.20	D	PF	Consumables	02/09/2016	S9716	3252	2240/000	12348
3962	JS Hardware Store	€23.88	€23.88	D	PF	Consumables	02/09/2016	S9720	3187	2240/000	12348
3963	JS Hardware Store	€10.04	€10.04	D	PF	Consumables	19/07/2016	S5681	3172	2240/000	12348
3964	Andrew Vassallo General Trading Ltd	€209.38	€209.38	D	PF	Consumables	30/08/2016	INV3073-16MC	3251	2240/000	12349
3965	Saliba Bros Ltd	€25.55	€25.55	D	PF	Consumables	31/08/2016	12773	3220	2240/000	12350
3966	JGC Play on	€ 300.90	€ 300.90	D	PF	Maintenace on playingfield Misrah Mifsud Bonnici	31/08/2016	INV2016-0234	3216	2240/000	12351
3967*	R&A Waste Services Ltd	€9,462.15	€9,462.15	T	PF	Refuse Collection August 16	31/08/2016	9606		3041/000	12352
3968	ELC Ltd	€1,820.83	€1,820.83	T	PF	Parks and gardens August 16	31/08/2016	17579		3061/000	12353
<b>Sub Total c/f</b>		<b>€14,886.77</b>	<b>€14,886.77</b>				IFFIRMATA			IFFIRMATA	
<b>Total</b>		<b>€14,886.77</b>	<b>€14,886.77</b>				Mario Calleja			Josef Grech	

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

3951* carnival sajf	
3967* contracts manager certified	

IFFIRMATA  
Sandro Gatt  
Kunsillier

IFFIRMATA  
Desiree Attard  
Vici Sindku

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
3969	Datatrack It Services	€8.70	€8.70	D PF	Pre region ticket paid between 1/8/16 - 31/8/16	31/08/2016	1011679		3610/000	12354
3970	Kwinta Enterprises Ltd	€ 320.16	€ 320.16	K PF	Cleaning of council services	31/08/2016	91/KLM		3055/000	12355
3971	Mrs Graziella Mallia	€ 280.13	€ 280.13	K PF	Service of librarian August 16	31/08/2016	51		2995/000	12356
3972	Wasteserv Malta Ltd	€ 11,309.11	€ 4,397.42	D PF	MSW Waste July 2016	1/8/16, 16/8/16	66707, 66649, 66994, 66948		3040/000	12357
3973	Dipartiment Propjeta tal-Gvern	€1,000.00	€1,000.00	D PF	Rent of Gnien Sant'Anna	02/09/16	1476315		2400/000	12358
3974	Mr Jimmy Muscat	€2,023.35	€2,023.35	T PF	Bulky Refuse August	31/08/16	008/16		3042/000	12359
3975	Eco Pure Ltd	€ 10.94	€ 10.94	D PF	Table water	09/09/2016	657134		2240/000	12360
3976	Mr. John Camilleri (Blacksmith)	€ 770.00	€ 770.00	K PF	Various works from 16/8/16 till 10/9/16 on culverts in Pjazza Dun Tarcis Aguis	10/09/2016	24	3283	2240/000	12361
3977	Mr. John Camilleri (Blacksmith)	€150.00	€150.00	K PF	Repairing crash barriers at San Tumas	01/09/16	23	3284	2240/000	12361
3978	Marindex Ltd	€ 59.00	€ 59.00	D PF	2 tokens fising event	12/09/2016	621	3282	3370/000	12362
3979*	Kavallier Security Services Ltd	€120.96	€120.96	D PF	Security for Carnival Event	02/09/16	2012	3205	3370/000	12363
3980	Ms Doreen Mintoff	€545.00	€545.00	T PF	Accountancy Service 16/8/16 - 15/9/16	15/09/16	40		3160/000	12364
3981	Oasis Ironmongery	€ 68.40	€ 68.40	D PF	Consumables	14/09/2016	1359	3256	2240/000	12365
3982	Oasis Ironmongery	€2.09	€2.09	D PF	Consumables	14/09/16	1361	3268	2240/000	12365
3983	Oasis Ironmongery	€9.97	€9.97	D PF	Consumables	14/09/16	1360	3270	2240/000	12365
3984	Oasis Ironmongery	€24.20	€24.20	D PF	Consumables	14/09/16	1356	3269	2240/000	12365
3985	Mr. Ronald Bezzina	€970.00	€970.00	T PF	extra works bowzer u tindinf f'diversi toroq	18/09/16		3227,3278, 3139, 3148, 3206	3051/000	12366
3986	Mr. Ronald Bezzina	€ 3,562.50	€ 3,562.50	T PF	Street Sweeping August 16	17/09/2016	24		3051/000	12366
<b>Sub Total c/f</b>		<b>€21,234.51</b>	<b>€14,322.82</b>			IFFIRMATA		IFFIRMATA		
<b>Sub Total b/f</b>		<b>€14,886.77</b>	<b>€14,886.77</b>			Mario Calleja		Josef Grech		
<b>Total</b>		<b>€36,121.28</b>	<b>€29,209.59</b>			Sindku		Segretarju Ezekuttiv		

Approvati fis-Seduta Nru: 50

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3979\* 3986\* carnival event

IFFIRMATA  
Sandro Gatt  
KunsillierIFFIRMATA  
Desiree Attard  
Vici Sindku





