

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/3/2019 sa 24/4/2019

	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. Taç-Çekk
1	Cancelled	€0,00	€0,00								8045
2	Saviour Borg	€506,00	€506,00	PF	Honoraria March 2019						8078
3	Christopher Buhagiar	€1.346,72	€1.346,72	PF	Salary March 2019						8079
4	Hydroelectric Ltd	€541,62	€541,62	PF	T Street lighting	10/09/2018	79604				8116
5	Cordina Photo Market	€10,12	€10,12	PF	Photographic services	11/04/2019	128				8117
6	Cordina Photo Market	€6,69	€6,69	PF	Photographic services	08/04/2019	88				8117
7	Cordina Photo Market	€46,34	€46,34	PF	Photographic services	09/04/2019	127				8117
8	Wasteserv Malta Ltd	€230,52	€230,52	PF	Municipal Waste tipping fees February 2019	01/04/2019	88030				8118
9	Wasteserv Malta Ltd	€110,73	€110,73	PF	Organic Waste tipping fees February 2019	01/04/2019	88046				8118
10	Jason G Debrincat	€1.040,00	€1.040,00	PF	T Organic Waste Collection March 2019	03/04/2019	431				8119
11	Jason G Debrincat	€960,00	€960,00	PF	T Organic Waste Collection February 2019	03/03/2019	426				8119
12	Jason G Debrincat	€524,80	€524,80	PF	T Domestic Waste Collection February 2019	03/03/2019	427				8119
13	Jason G Debrincat	€608,00	€608,00	PF	T Domestic Waste Collection March 2019	03/04/2019	432				8119
14	William Xuereb	€1.590,64	€1.590,64	PF	Xoghol li sar fil-Wied	08/04/2019	36				8120
15	Alfred Attard	€1.950,00	€1.950,00	PF	Bini Hajt tas-sejjieh Marzu u April 2019						8121
16	Joseph Vella (Ginger)	€691,33	€691,33	PF	Cement	31/03/2019	Various				8122
17	Grenke Renting Ltd	€184,12	€184,12	PF	Quarterly fee for the period 01.04.2019 to 30.06.2019	01/04/2019	1760/2019				8123
18	Carmel Curmi	€94,40	€94,40	PF	Twahhil ta' bins	08/04/2019	5				8124
19	Nicholas Zammit	€104,25	€104,25	PF	T Bulky Refuse service August 2018	20/02/2019	70863				8125
20	Nicholas Zammit	€69,50	€69,50	PF	T Bulky Refuse service September 2018	20/02/2019	70877				8125
21	Nicholas Zammit	€125,10	€125,10	PF	T Bulky Refuse service October 2018	20/02/2019	70889				8125
Sub Total c/f		€10.740,88	€10.740,88								
Total		€10.740,88	€10.740,88								

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Approvati fis-Seduta Nru: 46

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

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22	GO plc	€42,83	€42,83	PF	Mobile phone bill March 2019	02/04/2019	63640628				8126
23	GO plc	€46,76	€46,76	PF	Telephone bill February 2019	04/03/2019	63383763				8126
24	GO plc	€48,81	€48,81	PF	Telephone bill March 2019	03/04/2019	63765264				8126
25	Wasteserv Malta Ltd	€214,77	€214,77	PF	Municipal Waste tipping fees January 2019	13/03/2019	87355				8127
26	Wasteserv Malta Ltd	€115,18	€115,18	PF	Organic Waste tipping fees January 2019	13/03/2019	87370				8127
27	ARMS	€55,18	€55,18	PF	Water & Electricity bill 8/12/18 - 5/2/19	05/04/2019	27499829				8128
28	FGL Information Technology Ltd	€179,51	€179,51	PF	Printing charges February 2019	28/02/2019	84388				8129
29	Dr Jean Paul Grech & Associates	€147,50	€147,50	PF	Adjudication FLC/01/2019	13/03/2019	22/2019				8130
30	Dr Jean Paul Grech & Associates	€318,60	€318,60	PF	Re various Legal Services rendered to Local Council	14/03/2019	21/2019				8130
31	A&E Mintoff Co. Ltd	€354,00	€354,00	PF	Cleaning of Dumping - John Gaspard Le Marchand Street	28/03/2019	616				8132
32	A&E Mintoff Co. Ltd	€153,40	€153,40	PF	Coach Services March & April 2019 - To Mgarr Harbour	14/04/2019	624				8132
33	William Sultana	€118,00	€118,00	PF	Chairman - Evaluation Board FLC02/2019	13/04/2019	545				8133
34	Dr Jonathan Mintoff	€90,00	€90,00	PF	Adjudication Member - Evaluation Board FLC02/2019	22/04/2019	106				8134
35	Agri & Pet Supplies	€152,00	€152,00	PF	Planting & Cleaning Works	15/11/2018	480				8135
36	Agri & Pet Supplies	€212,93	€212,93	PF	Planting & Cleaning Works	23/01/2019	481				8135
37	Agri & Pet Supplies	€171,10	€171,10	PF	Pruning & Cleaning Works	17/04/2019	482				8135
38	Dgalea Consult Limited	€4.779,00	€4.779,00	PF	T	Accountancy Services July-Dec 2018 & Preparation Interim	25/03/2019	15/2019			8137
39	Dgalea Consult Limited	€885,00	€885,00	PF	Adjudication Member-Evaluation icw various FLC Tenders	25/03/2019	16/2019				8137
40	Dgalea Consult Limited	€100,00	€100,00	PF	Adjudication Member - Evaluation Board FLC02/2019	24/04/2019	48/2019				8137
41	Saviour Borg	€505,00	€505,00	PF	Honoraria April 2019						8138
42	Christopher Buhagiar	€1.133,78	€1.133,78	PF	Salary April 2019						8139
		€9.823,35	€9.823,35								
	Sub Total b/f	€10.740,88	€10.740,88								
	Total	€20.564,23	€20.564,23								

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