

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/04/2019 sa 26/06/2019

	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								8122
2	Department of Information	€25,00	€25,00	PF	Government Gazette Advert 10/05/2019 - Re FLC03/2019						8141
3	Department of Information	€25,00	€25,00	PF	Government Gazette Advert 10/05/2019 - Re Executive Secretary Call						8142
4	Department of Information	€25,00	€25,00	PF	Government Gazette Advert 17/05/2019 - Re-Issue of Porfido Tender						8143
5	Christopher Buhagiar	€1.105,40	€1.105,40	PF	Salary May 2019						8144
6	Petty Cash	€100,00	€100,00	PF							8145
7	Christopher Buhagiar	€1.133,78	€1.133,78	PF	Last Salary June 2019						8146
8	Saviour Borg	€1.527,46	€1.527,46	PF	Honoraria June 2019						8147
9	Victor Cefai	€480,00	€480,00	PF	Allowance June 2019						8148
10	Horace Micallef	€480,00	€480,00	PF	Allowance June 2019						8149
11	Carmel Farrugia	€480,00	€480,00	PF	Allowance June 2019						8150
12	Mario Mercieca	€480,00	€480,00	PF	Allowance June 2019						8151
13	Saviour Borg	€506,00	€506,00	PF	Honoraria May 2019						8152
14	Joseph Vella (Ginger)	€498,33	€498,33	PF	Cement	31/03/2019	Various				8153
15	William Sultana	€94,40	€94,40	PF	Tender FLC/04/2019	18/05/2019	572				8154
16	William Sultana	€236,00	€236,00	PF	Tender FLC/03/2019 & FLC/02/2018	03/05/2019	567				8154
17	William Sultana	€94,40	€94,40	PF	Exporting of EPPS Documents for archival	22/04/2019	556				8154
18	Manolita Farrugia	€309,63	€309,63	PF	Last Timesheet - Salary March 2019						8155
19	DGalea Consult Limited	€118,00	€18,00	PP	Adjudication Member - Evaluation Board FLC02/2019	24/04/2019	48/2019				8156
20	Dr.J.P.Grech & Associates	€41,30	€41,30	PF	Letter to Mr Conrad Borg	24/04/2019	27/2019				8157
21	Dr.J.P.Grech & Associates	€359,90	€359,90	PF	Advise re: Micamed LTD	10/05/2019	40/2019				8157
	Sub Total c/f	€8.119,60	€8.019,60								
	Total	€8.119,60	€8.019,60								

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Approvati fis-Seduta Nru: 49

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22	X-Treme Technologies	€11.328,94	€11.328,94	PF	Air Conditioning System at Civic Centre	18/06/2019	S788				8158
23	Road Construction Co Ltd	€229,51	€229,51	PF	Sand & gravel	22/04/2019	15349				8159
24	Wasteserv Malta Ltd	€122,51	€122,51	PF	Organic Waste Tipping - March 2019	22/04/2019	88097				8160
25	Wasteserv Malta Ltd	€212,07	€212,07	PF	Municipal Waste Tipping - March 2019	22/04/2019	88082				8160
26	Wasteserv Malta Ltd	€263,62	€263,62	PF	Municipal Waste Tipping - April 2019	24/05/2019	89431				8160
27	Wasteserv Malta Ltd	€147,64	€147,64	PF	Organic Waste Tipping - April 2019	24/05/2019	89446				8160
28	Koptaco	€224,20	€224,20	PF	Tranport Harġa Malta - 18/03/2019	01/04/2019	KCC10009558				8161
29	Koptaco	€224,20	€224,20	PF	Tranport Harġa Malta - 14/04/2019	01/05/2019	KCC10009705				8161
30	Koptaco	€224,20	€224,20	PF	Tranport Harġa Malta - 05/05/2019	31/05/2019	KCC10009877				8161
31	Raphael Refalo Signs	€70,80	€70,80	PF	Traffic mirror	03/05/2019	19-1864				8162
32	John Saliba Architect	€699,00	€699,00	PF	Plans & submission to PA	27/05/2019	PA 10188/17				8163
33	Dr Joseph Bezzina	€2.700,00	€2.700,00	PF	Literature icw Book - Mill-Qedem sa Zminijietna	10/05/2019	03/2019				8164
34	Paul Falzon	€375,00	€375,00	PF	Photography icw Book - Mill-Qedem sa Zminijietna	10/05/2019	PF/5/2019				8165
35	Jason G.Debrincat	€684,00	€684,00	PF	Waste collection for the month of April 2019	03/05/2019	438				8166
36	Jason G.Debrincat	€1.040,00	€1.040,00	PF	Organic waste Collection during April 2019	03/05/2019	437				8166
37	Jason G.Debrincat	€684,00	€684,00	PF	Waste collection for the month of May 2019	03/06/2019	443				8166
38	Jason G.Debrincat	€1.120,00	€1.120,00	PF	Organic waste Collection during May 2019	03/06/2019	442				8166
39	Raymond Bonello	€828,36	€828,36	PF	Pots/Marbles and limestone	19/05/2019	638				8167
40	Playpen	€75,00	€75,00	PF	PVC Posters	20/05/2019	514				8168
41	Gozopress	€6.625,00	€6.625,00	PF	Printing of Book - Il-Fontana Grajjietna	20/05/2019	4628				8169
42	Carmel Curmi	€354,00	€354,00	PF	Installation of Bins	20/05/2019	6				8170
		€28.232,05	€28.232,05								
	Sub Total b/f	€8.119,60	€8.019,60								
	Total	€36.351,65	€36.251,65								
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43	Arms Ltd	€135,93	€135,93	PF		Water& Electricity (Feb-Apr) LC	13/05/2019	27777996			8171
44	Arms Ltd	€20,49	€20,49	PF		Water& Electricity (Feb-Apr) Post-Clock	13/05/2019	27777979			8171
45	Micamed Ltd	€22.755,12	€22.755,12	PF		24 Type A - Sihlo LED + BS90 Bracket	09/05/2019	FNT 04-19			8172
46	RSM Malta	€2.301,00	€2.301,00	PF		Professional Services fees icw Mid-Term Audit June 2018	30/04/2019	ARI017690			8173
47	Go PLC	€22,50	€22,50	PF		Telephone Bill Cons-May 19 & Rent-June 19	04/06/2019	64522242			8174
48	Go PLC	€42,69	€42,69	PF		Telephone Bill Cons-Apr 19 & Rent-May 19	02/05/2019	64015213			8174
49	Go PLC	€41,26	€41,26	PF		Telephone Bill Cons-May 19 & Rent-June 19	03/06/2019	64395940			8174
50	Go PLC	€49,00	€49,00	PF		Telephone Bill Cons-Apr 19 & Rent-May 19	03/05/2019	64140710			8174
53	Emanuel Conti	€319,58	€319,58	PF	T	Maintenance & Cleaning of Public Conviniene - March 2019	30/04/2019	19206125			8175
54	Emanuel Conti	€319,58	€319,58	PF	T	Maintenance & Cleaning of Public Conviniene - April 2019	30/04/2019	19206129			8175
55	Emanuel Conti	€319,58	€319,58	PF	T	Maintenance & Cleaning of Public Conviniene - May 2019	22/05/2019	19206260			8175
56	Emanuel Conti	€510,00	€510,00	PF	D	Cleaning and upkeep services between 20/03/2019 & 14/06/2019	various	various			8175
57	Nicholas Zammit	€173,75	€173,75	PF	T	Bulky refuse service for the month of Feb 2019	01/06/2019	71030			8176
58	Nicholas Zammit	€125,10	€125,10	PF	T	Bulky refuse service for the month of March 2019	01/06/2019	71031			8176
59	Nicholas Zammit	€201,55	€201,55	PF	T	Bulky refuse service for the month of May 2019	01/06/2019	71033			8176
60	Nicholas Zammit	€69,50	€69,50	PF	T	Bulky refuse service for the month of April 2019	01/06/2019	71032			8176
61	Jesmond Muscat	€766,36	€766,36	PF	D	Maintenance, Cleaning and upkeep services between May & June 2019	18/06/2019	JM5-6			8177
62	Cassar Pet & Hobby	€437,60	€437,60	PF	D	Gardening services in various zones	20/06/2019	551			8178
63	Alberta	€22,00	€22,00	PF		Service on fire extinguisher	20/05/2019	85872			8179
64											
65											
		€28.632,59	€28.632,59								
	Sub Total b/f	€36.351,65	€36.251,65								
	Total	€64.984,24	€64.884,24								

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