

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 TA' APRIL 2019 SA 22 TA' MEJJU 2019

	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-Čekk
1	DGIR	€3,476.18	€3,476.18	D	PF	NI + TAX FOR THE MONTH OF JANUARY 2019	31/01/19			9997	2207
2	DGIR	€2,195.12	€2,195.12	D	PF	NI + TAX FOR THE MONTH OF FEBRUARY 2019	28/02/19			9997	2208
3	GO PLC	€534.08	€534.08	D	PF	GO BILLS FOR TH APRIL & MAY 2019	09/05/19	64145904		2160	2209
4	DGIR	€2,509.40	€2,509.40	D	PF	NI + TAX FOR THE MONTH OF APRIL 2019	09/05/19			9997	2210
5	DIMBROS LTD	€78,896.89	€78,896.89	T	PF	FINAL PAYMENT FOR ROAD RESURFACING WORKS AT TRIQ IL-KARMNU HAL TARXIEN	16/05/19	044/19		7508	2211
6	DIMBROS LTD	€68,537.28	€68,537.28	T	PF	FINAL PAYMENT FOR ROAD RESURFACING WORKS AT TRIQ SAMMAT C/W TRIQ SAN GUZEPP C/W TRIQ IT-TEMPJI NEOLITICI	16/05/19	045/19		7508	2212
7	ANTONIO PISCOPO LTD	€60.88	€60.88	D	PF	OFFICE SUPPLIES	03/05/19	21590283	1334	2211	2213
8	BEZZINA REFUSE COLLECTION	€584.10	€584.10	D	PF	OFFICE SUPPLIES - SHREDDING SERVICE	16/05/19	288	1344	3042	2214
9	BITMAC LTD	€283.00	€283.00	D	PF	50 TARMAC BAGS	16/05/19	18644	1347	2210	2215
10	BOOM CONSULTANCY & ADVISORY SERVICE	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER SERICE	30/04/19	HATAR-0001		3100	2216
11	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	06/05/19	629		3055	2217
12	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	14/05/19	630		3055	
13	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	20/05/19	631		3055	
14	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING SERVICE - BERGA	06/05/19	8531		3055	2218
15	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	14/05/19	8532		3055	
16	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	20/05/19	8533		3055	
17	CHRISTIAN MIZZI	€650.00	€650.00	D	PF	MAINTENANCE IN PUBLIC TOLIETS	15/05/19	17		2300	2219
18	DATATRAK IT SERVICE	€28.63	€28.63	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/04/19 - 30/04/19	30/04/19	1012852		3110	2220
19	DENFAR CONCRETE SUPPLIES LTD	€221.84	€221.00	D	PF	MATERIALS & SUPPLIES - REPAIRS IN GNEN SANTA MARIJA	30/04/19	13765	1300 - 1326	2210	2221
20	E.M BONNICI SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 30 DAYS IN APRIL 2019	01/05/19	T 0186		2812	2222
Sub Total c/f		158869.40	158868.56								
Total		158869.40	158868.56								

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Approvati fis-Seduta Nru 97/2019

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 TA OTTUBRU 2018 SA 7 TA NOVEMBRU 2018

	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-Čekk
21	F.ZAMMIT NURSERIES CO LTD	€124.70	€124.70	D	PF	MAINTENANCE OF GARDENS	17/05/19	10705	1,351	3061	2223
22	JC IRONMONGERY	€1,295.52	€1,295.52	D	PH	MATERIALS & SUPPLIES & GENERAL COUNCIL WORK	03/05/19	2413	1325-1328-1330-1332-1333	2210	2224
23	JIMMY MUSCAT	€2,175.96	€2,172.96	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF APRIL 19	30/04/19	004/19		3042	2225
24	KOPERATTIVA TABELLI U SINJALI	€272.41	€272.41	D	PF	ROAD MARKING PAINT	25/04/19	25312	1321	2314	2226
25	LESA	€9.63	€30.60	D	PF	10% ADM FEE FOR FEBRUARY 2018	09/03/18	FEB 2018		3101	2227
26	LESA	€12.82		D	PF	10% ADM FEE FOR MARCH 2018	05/04/18	MAR 2018		3101	2228
27	LESA	€3.49		D	PF	10% ADM FEE FOR APRIL 2018	02/05/18	APR 2018		3101	2229
28	LESA	€4.66		D	PF	10% ADM FEE FOR MARCH 2019	03/04/19	MAR 2019		3101	2230
29	MARY SCHEMBRI	€118.40	€118.40	D	PF	LIBRARIAN HOURS FOR MAY 2019	01/05/19	015/2019		3101	2231
30	MAZARS	€1,207.51	€1,207.51	T	PF	PROFESSIONAL ACCOUNTING SERVICE Q1 2019	31/03/19	13421		3160	2232
31	M QUIP CO LTD	€70.80	€70.80	K	PF	REPAIRS & UPKEEP - GNIEN 2000	22/02/19	23449	1270	2300	2233
32	M QUIP CO LTD	€1,416.00	€1,416.00	K	PF	GNIEN SANTA MARIA - NEW SWING	14/05/19	23468	1341	2300	2234
33	M QUIP CO LTD	€2,835.00	€2,835.00	K	PF	REPAIRS & UPKEEP - GNIEN SANTA MARIJA	18/05/19	23471	1319	7211	2235
34	M QUIP CO LTD	€2,390.00	€2,390.00	K	PF	REPAIRS & UPKEEP - GNIEN MISRAH BULEBEN	18/05/19	23472	1318	7211	
35	M QUIP CO LTD	€2,810.00	€2,810.00	K	PF	REPAIRS & UPKEEP - JOANNE GARDEN	18/05/19	23473	1317	7211	
36	M QUIP CO LTD	€1,392.40	€1,392.40	K	PF	REPAIRS & UPKEEP - STREET FURNITURE	18/05/19	23474		7211	
37	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEING FOR APRIL 2019	30/04/19	574		3051	2236
38	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARKS & GARDENS	30/04/19	38		3061	2237
39	SAVIOUR MIFSUD	€1,168.20	€1,168.20	T	PF	QTUH TA SIGRA MIN TRIQ IZ-ZEJTUN	31/03/19	37	1301	3061	2238
40	SAVIOUR MIFSUD	€401.20	€401.20	T	PF	QTUH TA SIGRA U HAXIX - PALM STR U KURUNELL MASS	10/04/19	39	1340 - 1337	3061	2239
Sub Total c/f		20458.40	20455.40								
Sub Total b/f		158869.40	158868.56								
Total		179327.80	179323.96								

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				D	PF						
41	SMART OFFICE SUPPLIES	€120.36	€236.18	D	PF	OFFICE SUPPLIES - STATIONERY	08/05/19	98076	1343	2620	2240
42	SMART OFFICE SUPPLIES	€115.82		D	PF	OFFICE SUPPLIES - STATIONERY	21/05/19	99087	1357	2620	
43	WASTE COLLECTION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTION FOR APRIL 2019	30/04/19	190328		3041	2241
44	WASTESERV MALTA LTD	€2,071.60	€3,456.17	T	PF	SANT ANTIN RECYCLING PLANT02/03/19 TO 14/03/2019	01/04/19	088401		3045	2242
45	WASTESERV MALTA LTD	€773.61		T	PF	SANT ANTIN RECYCLING PLANT 01/03/19 TO 15/03/2019	01/04/19	088353		3045	
46	WASTESERV MALTA LTD	€2,370.86		T	PF	SANT ANTIN RECYCLING PLANT 16/03/19 TO 30/03/2019	15/04/19	088728		3045	
47	WASTESERV MALTA LTD	€821.28		T	PF	SANT ANTIN RECYCLING PLANT 18/03/19 TO 14/03/2019	15/04/19	088684		3045	
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Sub Total c/f		12439.29	9858.11								
Sub Total b/f		179327.80	179323.96								
Total		191767.09	189182.07								

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