

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Settembru 2019 sa 28 ta' Ottubru 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. Taç-Çekk
1	DGIR	€3,257.80	€3,257.80	D	PF	NI +TAX FOR THE MONTH OF AUGUST 2019	31/08/19			9997	2387
2	EX SEC & ADMINISTRATIVE STAFF	€7,678.57	€7,678.57	D	PF	STAFF PAYROLL FOR AUGUST & SEPTEMBER & BONUS 2019	30/09/18				2388-2389-2390-2391-2392-2393
3	MAYOR, V MAYOUR & COUNCILLOR	€2,073.53	€2,073.53	D	PF	PAYROLL FOR SEPTEMBER 2019	30/09/19				2394-2395-2396-2397-2398-2399-2400
4	DGIR	€2,325.62	€2,325.62	D	PF	NI + TAX FOR THE MONTH OF SEPTEMBER 2019	30/09/2019			9997	2401
5	DR ERROL CUTAJAR	€32,166.80	€32,166.80	D	PF	PART PAYMENT FOR KURUNELL MASS	07/10/19	30 OTT			2438
6	AID LTD	€849.25	€849.25	D	PF	IT SERVICE ONLINE STREAMING 5TH YEAR	17/10/19	198		3310	2451
7	ANTONIO PISCOPO CO LTD	€130.35	€130.35	D	PF	OFFICE SUPPLIES	30/09/19	21630522	1424	2211	2452
8	AF SIGN STUDIO	€47.20	€47.20	D	PF	PRINTING - FOR PINK OCTOBER	09/10/19	29528	1430	2610	2453
9	ADRIAN MIFSUD (BOOM CON & ADV SER)	€472.00	€472.00	T	PF	DATA PROTECTION OFFICER SERVICE FOR SEPTEMBER 2019	30/09/19	HALTAR-6886		3100	2454
10	CASH	€15.00	€15.00	D	PF	HOSPITALITY - FOR PINK OCTOBER	15/10/19	4101		3300	2455
11	CHARMAINE DEGUARA	€15.00	€75.00	D	PF	CLEANING SERVICE - BERGA	01/10/19	8552		3055	2456
12	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	07/10/19	8553		3055	
13	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	14/10/19	8554		3055	
14	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	21/10/19	8555		3055	
15	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING SERVICE - BERGA	28/10/19	8556		3055	
16	CHARMAINE DEGUARA	€25.00	€125.00	D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	01/10/19	650		3055	2457
17	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	07/10/19	651		3055	
18	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	14/10/19	652		3055	
19	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	21/10/19	653		3055	
20	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING SERVICE - ADMINISTRATIVE OFFICE	28/10/19	654		3055	
Sub Total c/f		€49,216.12	€49,216.12								
Total		€49,216.12	€49,216.12								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06/08

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

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21	E.M.BONNICI & SONS CO LTD	€300.00	€300.00	T	PF	HIRE OF 1 VAN DQZ 628 FOR 30 DAYS - SEPTEMBER 2019	01/10/2019	T 206		2812	2458
22	JIMMY MUSCAT	€2,273.56	€2,273.56	T	PF	BULKY & WEEE REFUSE FOR SEPTEMBER 2019	30/09/2019	009/19		3042	2459
23	KOPERATTIVA TABELLI U SINJALI	€249.98	€249.98	D	PF	ROAD MARKS PAINT	19/09/2019	25790	1417	2314	2460
24	KUMMISSARJU TAL-PULIZIJA	€94.73	€94.73	D	PF	POLICE SERVICE FOR - ATTIVITA TAL-KAPPILLAN	06/09/2019	84774		3101	2461
25	MARY SCHEMBRI	€118.00	€118.00	D	PF	LIBRARIAN HOURS FOR SEPTEMBER 2019	01/10/2019	33/2019		3101	2462
26	SAVIOR MIFSUD	€943.20	€943.20	T	PF	CLEANING & MAINTENCE OF PARK & GARDEN - SEP 2019	30/09/2019	45		3061	2463
27	SAVIOR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEANING & STREET SWEEPING - SEPTEMBER 2019	30/09/2019	582		3051	2464
28	SEI GARAGE MINIBUS SERVICE	€1,309.80	€1,309.80	D	PF	SHUTTLE BUS SERVICE FOR SEPTEMBER 2019	04/10/2019	1		2812	2465
29	SOAP +	€60.30	€60.30	D	PF	OFFICE SUPPLIES - CLEANING SERVICE	24/10/2019	105001629	1436	2211	2466
30	SMART OFFICE SUPPLIES LTD	€109.27	€173.46	D	PF	STATIONERY - OFFICE SUPPLIES	27/09/2019	107082	1431	2620	2667
31	SMART OFFICE SUPPLIES LTD	€64.19		D	PF	STATIONERY - OFFICE SUPPLIES	24/10/2019	109455	1437	2620	
32	SCHEMBRI CONCRETE BLOK LTD	€30.00	€30.00	D	PF	MATERIALS & SUPPLIES -	23/10/2019	147994	1432	2210	2468
33	WASTE COLLETION LTD	€6,165.76	€6,165.76	T	PF	DOOR TO DOOR WASTE COLLECTON FOR SEPTEMBER 19	30/09/2019	190726		3041	2469
34	WASTESERV MALTA LTD	€889.72	€3,456.17	T	PF	SANT ANTININ RECYCLING PLANT 2/8/19 TO 14/8/19	02/09/2019	91803		3045	2470
35	WASTESERV MALTA LTD	€2,768.73		T	PF	SANT ANTININ RECYCLING PLANT 1/8/19 TO 15/8/19	02/09/2019	91850		3045	
36	WASTESERV MALTA LTD	€2,222.65		T	PF	SANT ANTININ RECYCLING PLANT 17/8/19 TO 29/8/19	16/09/2019	92132		3045	
37	WASTESERV MALTA LTD	€898.69		T	PF	SANT ANTININ RECYCLING PLANT 16/8/19 TO 30/8/19	16/09/2019	92091		3045	
38											
39											
40											
	Sub Total b/f	€20,305.08	€16,981.46								
	Sub Total b/f	€49,216.12	€49,216.12								
	Total	€69,521.20	€66,197.58								

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